

Tom Green County Commissioners' Court
February 26, 2002

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 26, 2002, in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
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

Commissioner Bookter, Precinct 2, was absent.

County Judge, Mike Brown, called the meeting to order at 8:04 AM

Judge Brown recessed the Regular meeting to go into Executive Session.

Judge Brown reconvened the Regular meeting in open session at 8:45 AM

The Pledge of Allegiance was recited and **Pastor Todd Nelson, Senior Pastor of Christian Faith Center**, offered the invocation.

7. Commissioner Weeks moved to approve the Consent Agenda as presented. Motion was seconded by Commissioner Friend:

- A. Approved the minutes of the from the Regular Meeting February 12, 2001.
- B. Approved the Minutes of the Accounts Allowable from 2/13-19/02 in the amount of \$827,671.92 and from 2/20-26/02 in the amount of \$540,906.63 for a total of \$1,386,578.55;
Purchase Orders from 2/11-15/02 in the amount of \$115,098.16 and from 2/18-22/02 in the amount of \$18,019.46 for a total of Purchase Orders in the amount of \$133,117.62.
- 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>	
Hester Jr., Alvie	Constable, Pct 4	Appoint./ Trnsf	02/22/02	N/A	\$1336.29	S/M
Spangler, Rebecca R.	County Attorney	New Hire	02/25/02	P/T	\$ 6.15	/HR
Rennich, Robert R.	District Attorney	New Hire	03/04/02	N/A	\$1832.42	S/M
Galvan, Ernest M.	Jail	New Hire	02/20/02	16/1	\$ 832.10	S/M
Garcia, Frank E.	RKR Center	New Hire	02/21/02	N/A	\$ 736.66	S/M
Vega, Andrew	RKR Center	New Hire	02/19/02	N/A	\$ 736.66	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>	
Collins, Courtney P.	County Attorney	Resignation	02/21/02	P/T	\$ 6.15	/HR
Henderson, Robert S.	Jail	Resignation	02/21/02	16/3	\$ 875.17	S/M
Liles, Jeffrey H.	Library	Resignation	02/27/02	21/1	\$1065.33	S/M
Talamantez, Albert	RKR Center	Resignation	02/13/02	N/A	\$ 736.66	S/M
Swepston, John P.	CRTC (235)	New Hire	02/18/02	N/A	\$ 698.31	S/M
Hernandez, C. Michelle	CSCD (218)	Transfer	03/01/02	N/A	\$ 895.29	S/M

- D. Acknowledged the Notice from VERIZON for the installation of communication lines beginning 70' from the end of Texas Oak Road in the West ROW to directly bury for 10 feet, then bore and push 2 inch GT80 for 40 feet , then directly bury for 12 feet in an Easterly direction to terminate at this point, all at a minimum of 30 inches in depth.

E. Accepted the Extension Service Monthly Schedule of Travel as a matter of record. (Recorded with these Minutes)

F. Accepted the County Indigent Health Care Program Financial Activity Report for January 2002, as a matter of record. (Recorded with these Minutes)

G. Accepted the January 2002, Solid Waste Report as a matter of record. (Recorded with these Minutes.)

H. Accepted the Treasurer's CIO transcript and certificate. (Recorded with these Minutes.)

All voted in favor.

8. Judge Brown moved to authorize Attorney Keith Davis, to enter into settlement negotiation with Ronald Allen for payment of costs associated with injuries received

from a horse kicking accident at the Sheriff's Department's Freeze Branding event. Motion was seconded by Commissioner Friend and all voted in favor.

9. Judge Brown updated the Court regarding the Justice Center:
The sheetrock is being installed as well as the suspended ceilings. The recreation area has been painted. The Magistrate Judge's Courtroom has been stained and they are working on the County Court at Law 2 Courtroom. They are moving the stainless steel showers in the upstairs area and will be pouring concrete and closing the hole after they finish using the forklift for the upstairs area. Elevator equipment has to be moved and those walls torn down. Steel construction is being finished and the roll down door has been installed between the Justice Center and the Jail.
10. Mark Williams requested the Court authorize him to apply for a Title Five Delinquency Prevention Grant for the benefit of at risk kids for a three year period.

Judge Brown moved to authorize Resolution by Tom Green County to apply for the Project Kick Program from the Juvenile Justice Delinquency Provisional Act Fund, subject to approval of all liability insurance indemnification requirements for Tom Green County. Motion was seconded by Commissioner Weeks and all voted in favor.
(Recorded with these minutes)

11. Mark Williams and Becky Harris reported to the Court that the Roy K. Robb has 37 residents and 5 more referrals, with 2 of the 5 coming next week. Becky reported that the facility was fully staffed. The vacancy, created by a resignation, has been filled. Commissioner Friend applauded the work, organization and rules set forth by Becky Harris. The facility is operating without any deficits at this time. Mark Williams requested that the Court authorize the installation of a solid waste interceptor for the Roy K. Robb Facility. Mark will assist Don Killam in seeking prices for a solid waste interceptor. **No action was taken.**
12. Greg Rowe, MHMR, explained to the Court that Tom Green County was the third highest area in the state, per capita, for MHMR clients, due to the number of local facilities located in Tom Green County.

Judge Brown moved to adopt a Resolution Declaring March, 2002, as Mental Retardation Month. Motion was seconded by Commissioner Weeks and all voted in favor.

13. **Judge Brown moved to adopt the replat of Tracts 1A Revised Southwest Acres Subdivision. Commissioner Easingwood seconded the motion and all voted in favor.**
14. Judge Brown passed this until October, 2003.
15. **Edward Perez, was drawn to be on the County Grievance Committee.** The County Clerk will notify Mr. Perez and then confirm the acceptance or denial to serve.
16. **Commissioner Weeks moved to accept the Treasurer's Monthly Report for January, 2002 as presented. Commissioner Friend seconded the motion and all voted in favor.**
17. **Commissioner Weeks moved to close the old Sterling City Highway between US 87 and FM 2288 during bridge reconstruction, except for the people who live there. Commissioner Friend seconded the motion and all voted in favor.**
18. Judge Brown and Captain Steve Mild, Sheriff's Department, explained that Tom Green County will have to be trained for Emergency Management regarding hazardous materials or other disasters, including terrorism. The City of San Angelo only wants to be trained for an awareness level, and only for the City of San Angelo. This would exclude any clean-up or any type of participation out in the County, outside of the City limits. Captain Mild explained that the proposal is for Tom Green County to train to achieve an operation and technician level of preparedness for the Emergency Management Team. Goodfellow Air Force Base has responded in the past, but in the event of a terrorist threat, the Base would be shut down and unresponsive of activities outside of the base. He explained that by going to this conference as an observer, that with the assistance of A&M Research center, training could be conducted here.

Judge Brown moved to authorize an additional \$250.00 in the Sheriff's travel fund for Emergency Management, to allow for CHER-CAP (Comprehensive HAZMAT Emergency Response-Capability Assessment Program) training in Corpus Christi . Motion was seconded by Commissioner Friend and all voted in favor.

20. Marshall Huling of Global Summitt explained that the cost of the worker's compensation insurance will probably be increasing from \$173,000.00 per year to \$195,000.00, based on the estimated payroll. Marshall Huling recommended to not accept the supplement until corrected figures can be obtained.

Commissioner Easingwood moved to NOT Accept the supplement to the Interlocal Agreement Texas Political Subdivisions workers' compensation joint self-insurance fund premiums as presented, pending an amendment, with the corrected salaries, wages and premiums. Commissioner Friend seconded the motion and all voted in favor.

19. Judge Brown moved to approve the modification of the Intergovernmental Agreement (IGA) payment, with an increase in hourly rates, from \$13.00 to \$17.46 paid to officers who transport

Federal Prisoners and the increase in mileage rates from \$.32 to \$.36 a mile , effective February 1, 2002, between Tom Green County Jail and the U.S. Marshals Service.

- 21. Commissioner Friend moved to set May 2,3,4, 2002 for Precincts 1 & 3 and May 9,10,11, 2002 for Precincts 2 & 4 as the dates for the County Wide Clean-up, with trash to be taken to the San Angelo Land Fill located on the Old Ballinger Highway. Motion was seconded by Commissioner Weeks and all voted in favor.**

Judge Brown recessed the regular session of the Tom Green County Commissioners Court at 9:59 AM for the purpose of convening a Public Hearing to consider matters pertaining to Sexually Oriented Businesses (S.O.B.).

Judge Brown called to order the Special Meeting/Public Hearing for the purpose of hearing and consideration of “Takings Impact Assessment” on sexually oriented business regulation both in unincorporated areas of Tom Green County and those portions of extraterritorial jurisdictions of all cities which are located in unincorporated areas within the county. The proposal is to set a \$1,000.00 fee, per year, to operate a S.O.B.. Applicants must certify that they are not located within 1500 feet of a child care facility, a church or place of religious worship, a dwelling, a hospital, a public building, a park, a school, a penal institution and other locations. Pre-existing business are grandfathered from the regulations except for the \$1,000.00 per year renewal permit.

Judge Brown moved for the Adoption of the Takings Impact Assessment as presented which has a finding of the Adoption of Regulations of the proposed regulations will not constitute a takings. Commissioner Easingwood seconded the motion and all voted in favor.

Judge Brown adjourned this session at 10:12 AM to reconvene the regular session.

Judge Brown reconvened the Regular Commissioners’ Court session at 10:13 AM.

22. Glyn Suddeth , a local engineer, requested a variance of the water availability study for an approximate 10,000 acre tract that would be subdivided into approximately 100 acre tracts. Replats of tracts over 10 acres are not required to be platted, but to avoid separate metes and bounds for each lot, a request was made to file a plat.

The Court took no action regarding the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

23. There were no line item transfers.

Future Agenda Items:

1. Consider an increase in utilities for the Webb Building and the Justice Center.
2. Consider 1st Community’s request to establish an ATM in one of the unused drive in teller locations.
3. Accept certified hours for County Clerk and County Judge.

Announcement:

1. Next Commissioners’ Court Meeting will be March 13th , 2002.

Meeting was adjourned at 10: 59 AM

Michael D. Brown, County Judge

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARVIN ENSOR	TITLE: CEA-AG
COUNTY: Tom Green	MONTH: JANUARY 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	HOLIDAY			
2	OFFICE MGT			
3	EMERGENCY BOARD MEETING AT FSA OFFICE	15		
3-4	ASSIST 4-HERS AT ODESSA STOCKSHOW	262		
7	WORKED ON COUNTY LIVESTOCK SHOW MATERIALS			
8	MET WITH COMMISSIONERS COURT PREMIUM AUCTION COMMITTEE MEETING JUNIOR LIVESTOCK SHOW BOARD MTG	14		
9	SUPERVISED 4-H PROJECTS	214		
10	OFFICE MGT			
11	COMPLETED RESULTS OF OUTCOME PLAN SURVEY			
14	TELECONFERENCE COMMUNITY DEVELOPMENT COM.			
15	ASSISTED 4-HERS WITH LIVESTOCK PROJECTS	62		
16	ATTENDED MEETING ON SCRAPIE REGULATION (TSGRA)	15		
17-19	TOM GREEN COUNTY JR LIVESTOCK SHOW	172		
21	OFFICE MGT			
22	WORKED ON PESTICIDE LICENSE RE-CERTIFICATION COURSE			
23	SUPERVISED 4-H PROJECTS	122		
24-26	ASSIST 4-H AT FT. WORTH STOCK SHOW	464		
28	PREPARED FOR PERFORMANCE APPRAISAL			
29-31	ASSISTED 4-HERS AT ST. WORTH STOCK SHOW	492		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1832	0	0

Other expenses (list) _____

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARC TUCKER

TITLE: CEA-AG

COUNTY: Tom Green

MONTH: JANUARY 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2	SHEER 4-H LIVESTOCK PROJECTS FOR ODESSA	57		
3	SELECT 4-H LIVESTOCK PROJECTS AND SHEER GOATS	83		
4	LOAD EQUIPMENT/PICK UP ANIMALS FOR ODESSA	45		
7	ADULT LEADERS/COUNTY COUNCIL MEETING	15		
8	LIVESTOCK SHOW BOARD MEETING	20		
9	VERIBEST 4-H CLUB MEETING	65		
10	4-H LIVESTOCK PROJECT VISITS GOATS/SWINE	111		
11	WALL 4-H CLUB/PROJECT VISIT	43		
12	PROJECT VISITS			
14	GOAT PROJECT VISIT/BOYS RANCH	58		
15	4-H HORSE CLUB MEETING/CLIP HOGS FOR SHOW	59		
16	PICK UP TROPHIES FOR COUNTY SHOW	35		
17	SHEER GOATS AT COUNTY SHOP	35		
18	TOM GREEN COUNTY JR. LIVESTOCK SHOW/AMBASSADOR TRAINING	25		
19	TOM GREEN COUNTY JR. LIVESTOCK SHOW	15		
22	TTVN SERVICE TRAINING	31		
23-27	FT. WORTH STOCK SHOW	403		
29	4-H SWINE PROJECT VISIT	38		
30	4-H SWINE AND HEIFER VISIT	43		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1181	0	0

Other expenses (list) _____

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MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: JOHN BEGNAUD	TITLE: CEA-HORT
COUNTY: Tom Green	MONTH: JANUARY 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3	PRUNING DEMONSTRATION-TXDOT	21		
3,10,17,31	TV. LIVE & TAPE	73		
4,29	CHRISTOVAL HOME VISITS	148		
8	BALLINGER NATIVE PLANT PROGRAM	73		
14	4-H BUILDING SITE EVALUATION	14		
15,22	MASTER GARDENER PROJECTS & CLASS PREPARATION	120		
17-20	TOM GREEN COUNTY FAIR	85		
22-24	TEXAS PECAN SHORT COURSE *	647		
27	4-H LIVESTOCK PROJECT	139		
	* FUNDED BY ALTERNATIVE SOURCES			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1320	0	0

Other expenses (list) _____

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

DATE: 2/04/02		NAME: Kelly L. Ahrens		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
71	55	451	2=160,000	2=450
RADIO	TELEVISION	Mail/E-mail	PROGRAMS	TOTAL
	1=20,000	104	17=440	181,571

MAJOR PLANS FOR NEXT MONTH: February	
DATE	ACTIVITY
2/04	Certified Dietary Managers Advisory Meeting- ASU
2/05	Performance Appraisal
2/06	EEA Council
2/07	Website Training, District Office, Senior Fashion Show Committee Meeting
2/12	TWC Program, Wall EEA Meeting/Program
2/14	Diabetes Support Group Meeting
2/21	San Jacinto - BLT Intact Program
2/26	TWC Program
2/27	ASU Health Fair, Plaza del Sol Program

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens

TITLE: CEA-FCS

COUNTY: Tom Green

MONTH: January 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1/02	San Angelo Stockshow Office - Project Show	10		
1/03	La Esperanza Clinic	12		
1/04	Sterling City	90		
1/07	ASU, office errands	18		
1/08	TWC (BLT Program), TARGET	10		
1/09	Program Supplies, Wall	55		
1/10	Stockshow Office- Project Show	10		
1/11	Alta Loma Senior Center	14		
1/14	Project Show errands	14		
1/15	TWC (BLT Program), Rio Concho Manor	10		
1/16	Project Show judges gifts, Veribest	36		
1/17	Project Show entry night, TV Taping for Project Show	20		
1/18	Project Show, Stockshow Ambassador Training	30		
1/19	Project Show	30		
1/21	Program Supplies, Grape Creek	39		
1/23	BLT Training, Program Supplies	12		
1/24	Christoval, Shannon Medical Center	46		
1/28	Standard Times, ASU	14		
1/29	TWC (BLT Program), Office Errands	10		
1/30	Plaza del Sol	16		
1/31	Agency on Aging, Standard Times	15		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		511	0	0

Other expenses (list) _____

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

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

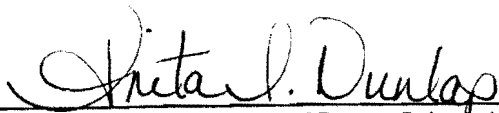
County Name Tom Green CountyReport for the Month/Year of January, 2002

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	22	23
Applications Denied During Report Month	17	17

II. Creditable Expenditure During Report Month

Physicians Services	1. 16,015.45	
Prescription Drugs	2. 11,708.80	
Hospital, Inpatient Services	3. -0-	
Hospital, Outpatient Services	4. 43,310.99	
Laboratory/X-Ray Services	5. 5,757.45	
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. -0-	
Total Expenditures (Add #1-#10)		11. 76,792.69
Reimbursements Received	12.(7,246.83)	
6% Case Review Findings (\$ in error)	13.(-0-)	
Total to be deducted (Add #12-#13)		14.(7,246.83)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)	15.	69,545.86

STATE FISCAL YEAR (Sept 1 - Aug 31) TOTAL \$ 387,282.95General 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

2-6-02

Date

Print Name and Title Anita I. Dunlap, IHC AdministratorEligible Cases 159
Eligible Individuals 167Ineligible Cases 97
Ineligible Individuals 102

JANUARY, 2002
TGC SOLID WASTE REPORT
2/25/02

WALL

DATE	9AM-10AM	10AM-11AM	11AM-12AM	12AM-1PM	TOTAL
JAN 5	0	0	0	0	0
JAN 12	2/\$60	0	1/\$30	0	\$90
JAN 19	0	0	0	0	0
JAN 26	0	0	0	0	0

Salary (\$6.41)	-\$128.20	WALL	JAN 2001	JAN 2002	FY2002 TO DATE	FY 01 Comparison
Duncan Disposal	-\$.02	Expense	-\$450.09	-\$204.19	-\$1,613.88	-\$1,795.90
WTU	-\$ 8.02	Revenue	<u>\$161.00</u>	<u>\$ 90.00</u>	<u>\$ 440.00</u>	<u>\$ 545.00</u>
Cellular	-\$ 17.95	LOSS/GAIN	-\$289.19	-\$114.19	-\$1,173.88	-\$1,250.90
Mrs. Itz (land)	<u>-\$ 50.00</u>					
EXPENSES TOTAL	(\$204.19)					

CHRISTOVAL

DATE	11am-Noon	12am-1pm	1pm-2pm	2pm-3pm	3pm – 4pm	4pm – 5pm	TOTAL
JAN 5	1/14	2/35	0	0	02/27	0	\$76
JAN 12	1/20	0	0	1/15	0	0	\$35
JAN 19	1/25	1/40	1/16	0	0	0	\$94
JAN 26	3/40	2/34	0	0	0	1/13	\$87

Salary (\$6.41)	-\$128.20	CHRISTOVAL	JAN 2001	JAN 2002	FY2002 TO DATE	FY 01 Comparison
Duncan Disposal	-\$421.68	Expense	-\$668.99	-\$574.99	-\$2,064.81	-\$2,172.58
WTU	-\$ 7.16	Revenue	<u>\$245.00</u>	<u>\$292.00</u>	<u>\$1,257.00</u>	<u>\$ 952.00</u>
Cellular	<u>-\$ 17.95</u>	LOSS/GAIN	-\$423.99	-\$282.99	-\$ 807.81	-\$1,220.58
EXPENSES TOTAL	(\$574.99)					

GRAPE CREEK

DATE	9am-10am	10am-11am	11am-Noon	Noon-1pm	1pm-2pm	2pm=3pm	3pm-4pm	4pm-5pm	TOTAL
JAN 5	4/50	2/30	3/40	4/70	1/20	2/30	1/10	5/70	320
JAN 12	5/80	5/80	2/40	0	2/20	2/30	3/40	1/20	310
JAN 19	2/20	3/40	1/20	2/30	6/70	2/27	2/57	3/50	334
JAN 26	3/50	5/90	2/40	2/30	3/70	0	1/10	2/20	310

Salary(\$8.87hr+22% Truck(476.50/595.70)	-\$ 476.57	GRAPE CREEK	JAN 2001	JAN 2002	TO DATE	FY 01 Comparison
Duncan Disposal	-\$1,339.24	Expense	-\$3,897.28	-\$1,840.85	-\$7,773.33	-\$13,169.98
WTU	-\$ 7.09	Revenue	<u>\$1,076.00</u>	<u>\$1,274.00</u>	<u>\$4,999.00</u>	<u>\$ 4,129.00</u>
Cellular	-\$ 17.95	LOSS/GAIN	-\$2,821.28	-\$ 566.85	-\$2,774.33	-\$ 9,040.98
EXPENSES TOTAL	-\$1,840.85					

JANUARY 2002 SOLID WASTE COMPARISONS

	JAN FY2001	JAN FY 2002	FY 2002 TO DATE	SAME PERIOD FY 2001
EXPENSES	-\$5,016.28	-\$2,620.03	-\$11,452.02	-\$17,128.46
REVENUES	<u>\$1,482.00</u>	<u>\$1,656.00</u>	<u>\$ 6,696.00</u>	<u>\$ 5,626.00</u>
LOSS/GAIN	-\$3,524.46	-\$ 964.03	-\$ 4,756.02	-\$11,512.46

GRANT APPLICATION COVER SHEET

1. Legal name of organization applying. Tom Green County			9. Title of Project Project KICK		
2. Division or unit within the applicant organization to administer the project.			10. Application for (check only one): <input type="checkbox"/> Criminal Justice Planning Fund (state) <input checked="" type="checkbox"/> Juvenile Justice and Delinquency Prevention Act Fund (federal) CFDA-16.540 <input type="checkbox"/> Safe and Drug-Free Schools and Communities Act Fund (federal) CFDA-84.186		
3. Official applicant organization mailing address.			11. County where headquarters are based: Tom Green County		
4. Choose up to five of the following that best describe the project: <input type="checkbox"/> Alternative education program <input type="checkbox"/> Child abuse <input type="checkbox"/> Community policing <input checked="" type="checkbox"/> Community-based prevention <input type="checkbox"/> Courts <input checked="" type="checkbox"/> Crime prevention <input type="checkbox"/> Diversion <input type="checkbox"/> Driving While Intoxicated <input type="checkbox"/> Family and domestic violence <input type="checkbox"/> Intervention (w/offenders) <input checked="" type="checkbox"/> Investigative <input type="checkbox"/> Law enforcement <input type="checkbox"/> Law enforcement training <input type="checkbox"/> Narcotics task force <input type="checkbox"/> Parole <input type="checkbox"/> Probation <input type="checkbox"/> Prosecution <input type="checkbox"/> Purchase of Juvenile Services (probation) <input type="checkbox"/> Renovation and retrofitting (juvenile detention beds) <input type="checkbox"/> School-based prevention <input type="checkbox"/> Sexual assault <input type="checkbox"/> Substance abuse treatment <input type="checkbox"/> Technology Improvement <input type="checkbox"/> Training conferences <input type="checkbox"/> Victim assistance			12. Population of the county where the headquarters are based. 103648		
5. Person who CJD should contact to answer specific questions about the application. Name: Dawn Marie Baletka Title: Project Director Address: P.O. Box 511 Navasota TX 77868 Telephone number: 936-825-4214 Fax number: 936-825-1073 e-mail address: BaletkaD@navasota.k12.tx.us			13. All cities and counties in the service area of the project and the population of each. San Angelo		
6. Agency's State Payee Identification Number:			14. Grant Start Date: 1 September 2002		
7. Is the applicant organization delinquent on any state or federal debt? <input type="checkbox"/> Yes (If "Yes", attach an explanation.) <input checked="" type="checkbox"/> No			15. Is this an application for first-year funding? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "No", complete the following Year of Funding for this application (check one): <input type="checkbox"/> Year 2 <input type="checkbox"/> Year 3 <input type="checkbox"/> Year 4 <input type="checkbox"/> Year 5 <input type="checkbox"/> Year ____ Current Grant #: _____		
8. Requested Funds			16. Date and city of application workshop attended: July 2000, Austin TX		
	Amount of CJD Funds Requested	Grantee Total Match	17. If a local application, COG to which application is submitted: Concho Valley Is this application in response to a local/regional Request for Applications? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
FY 2003 request	\$128,960.00	\$66,480.00	18. If project is statewide, on what date was a copy of the application submitted for TRACS Review? Is this application in response to a statewide Request for Applications? <input type="checkbox"/> Yes <input type="checkbox"/> No		
FY 2004 request (if applicable)	\$128,960.00	\$66,480.00			
FY 2005 request (if applicable)	\$128,960.00	\$66,480.00			
To the best of my knowledge, all information in this application is true and correct. The application has been duly authorized by the governing body of the applicant and agrees to comply with all CJD rules, including the attached assurances, if awarded. Michael D. Brown			FOR COG USE ONLY		
Typed Name of Authorized Official			Is this application shared with another COG? Yes <input type="checkbox"/> No <input type="checkbox"/>		
Signature of Authorized Official			CPTN #:		
Date Signed:			Region #:		
			Priority #:		
			COG Application Identifier:		

DESIGNATION OF GRANT OFFICIALS

(page 1 of 1)

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
P.O. Box 12428
Austin, Texas 78711
512-463-1919
Fax: 512-475-2042
www.governor.state.tx.us

LEGAL NAME OF AGENCY: Tom Green County

PROJECT TITLE: Project KICK

- ☐ Mr.
☐ Ms.

Project Director Name (Type or Print)	Title and Agency
Dawn Marie Baletka, M.A., L.P.C	President, Winter Rose Services

Official Agency Mailing Address	E-Mail Address
P.O. Box 4733 Bryan TX 77805	DawnHayes@AOL.com

Daytime Telephone Number	Extension	Fax Number
9368254214		

- ☒ Mr.
☐ Ms.

Financial Officer Name (Type or Print)	Title and Agency
Stanley Liles	Auditor, Tom Green County

Official Agency Mailing Address	E-Mail Address
112 W. Beauregard, San Angelo, Tx 76903	

Daytime Telephone Number	Extension	Fax Number
915-659-6521		915-658-6703

- ☒ Mr.
☐ Ms.

Authorized Official Name (Type or Print)	Title and Agency
Michael D. Brown	County Judge, Tom Green County

Official Agency Mailing Address	E-Mail Address
112. W. Beauregard, San Angelo, Tx 76903	

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915-653-3318		915-659-3258

PROJECT NARRATIVE

Section 1: Problem Statement and Data

Problem Statement: Youth residing within San Angelo boundaries have increasing risk factors for truancy, school behavior problems, dropping out of school, Alternative Education Placement (AEP), gang activity and involvement with Juvenile Justice Officers due to drug and alcohol usage.

Data: San Angelo ISD is the largest school district located in Tom Green County, Texas. The school district has an enrollment of 16,405 students. (2000 SNAPSHOT) The student population is currently 47% Caucasian, 6% African American, 46% Hispanic, and 1% other ethnic groups. Records indicate that 47.6% of the students attending San Angelo ISD qualify for free or reduced priced meals due to socioeconomic status. The records also show that the district has a 1.6% dropped out rate. The incidence of risk factors including truancy, dropout rates, AEP assignment, and behavior referrals are significantly higher for minority students in the district. The overrepresentation of minority youth in at-risk factors for juvenile crime has been addressed in the 2000 – 2005 San Angelo Consolidated Plan. Recommendations of the Community Plan indicate that the lack of pro-social community activities warrant early intervention and prevention programs to decrease risk factors that are indicators of juvenile crime.

Section 2: Goal Statement

The goal is to develop a program that is deemed effective in the prevention and aftercare of drug/alcohol use by decreasing the risk-factors and increasing the protective-factors of youths, thereby reducing their involvement with drugs/alcohol and the justice system.

Section 3: Target Group

The program focuses on 100 youths, ages 8-18, residing within the San Angelo ISD boundaries identified as at-risk for, or previously involved with substance use. At-risk youths will be defined as those having at least two of the following factors: at-risk designation by San Angelo ISD, grades below 70, truant from school, official contact with juvenile services, gang membership or associations, an arrest record or citation (other than traffic citation), a family member who is a substance user, assigned to Alternative Education Placement (AEP), currently involved in family or personal conflict, have a need for after school care or supervision, or have six or more referrals from school officials.

Section 4: Project Activities

The Integrated Behavioral Management Program is a program consisting of a collaborative effort of community agencies including the local government, San Angelo ISD, and multiple private businesses and non-profit groups. At-risk youths, ages 8-18, will participate in a program that combines refusal and resistance training, communication skills, decision making skills, mentoring, and a martial arts program. Case management and parent-training classes will also be offered to participants.

The basic premise of the program revolves around drug prevention and cessation aftercare. Juvenile involvement in drugs and alcohol use have clear correlations to other juvenile crimes and high risk behaviors such as truancy, school dropout rates, low educational progress, placement in Alternative Education Placement (AEP), gang membership or gang related activities and involvement with Juvenile Justice Offices.

In 1991, the United States General Accounting Office (GAO) reported to the United States Senate that \$1.1 billion had been spent up to that date on drug education and that the result of these expenditures was "Impact Unknown." In 1997, the GAO estimated that \$2.4 billion was spent annually on youth drug prevention programs by the federal government (Brown, 1998). The Lewin Group prepared a study for the National Institute on Drug Abuse (NIDA) that

estimated the total economic cost of alcohol and drug abuse to be \$245.7 billion for the year 1992. This estimate included not only substance abuse treatment, education, and prevention costs, but associated healthcare, workforce, and societal costs as well (National Institute on Drug Abuse, 1998c.) Refusal and resistance skills (RRS) have been growing in popularity among treatment options (Hermann & McWhirter, 1997). Another treatment option that is demanding attention is that of adaptability of programs and integrating program skills into the daily life patterns of individuals.

The National Institute on Drug Abuse (NIDA) supports prevention programs that are designated to promote "protective factors" and reduce "risk factors" (National Institute on Drug Abuse, 1998b). Other criteria that NIDA suggests for prevention programs include skills training to resist drugs, strengthening social competencies, development of peer relationships, and increase in assertiveness. NIDA also asserts that prevention programs have higher efficacy when they are long term, age-specific, and cost-effective (National Institute on Drug Abuse, 1998b).

Kaltreider and St. Pierre (1995) claim, "One of the most promising approaches to drug prevention is an integrated comprehensive community-wide intervention. The approach typically combines interventions to enable families, peers, schools, and other relevant agencies within a community to address simultaneously a behavior that influences public health." Kaltresder and St. Pierre (1995) also ascertain that linking drug prevention programs with social bonding programs is necessary when working with high-risk youth because the youth often lack social bonding with family and community and are thus more likely to use drugs as a coping mechanism.

Extended support services are the backbone that determines the success of most drug or alcohol prevention/abuse programs. Unfortunately it is also the weakest component in numerous programs. Many programs only offer one to three follow-up sessions the first and second year after completion of the program. These support services are not frequent enough to sustain results (Gorman, 1998; Hall & Zeigler, 1997). Consistent follow-up and reinforcement of the skills achieved in refusal and resistance (RRS) training is imperative for success. Skills and knowledge that are not updated and used frequently will be of little or no use in real life experiences. RRS training is most successful when it is integrated within a comprehensive prevention curriculum and is reinforced on a regular basis (Sussman, Dent, Stacy, Sun, Craig, Simon, & Flay, 1993).

The National Institute for Juvenile Justice's 1999 report claims that the majority of violent and other crimes committed by juveniles occur during the first hour after school is released. The report also claims that juveniles commit crimes much more often when alternative programs are not offered. The report further stated that after school programs were a greater indicator for drop in juvenile crime rates than were juvenile curfews.

The Integrated Behavioral Management Program offers a long-term comprehensive program due to the use of the martial arts component. The use of martial arts as a tool in integrating the curriculum is hypothesized as being the integral ingredient that will persuade the participants to continue in the program instead of dropping out, as is the result in most prevention and aftercare programs.

Project KICK (Kids for Integrity, Community, and Knowledge) is a martial arts organization that promotes healthy minds, drug free bodies, and safe communities. Project KICK uses TaeKwonDo curricula developed by the American TaeKwonDo Association (ATA) and the World Traditional TaeKwonDo Union (WTTU). The ATA-WTTU is the world's largest Martial Arts organization with over 900 schools and 130,000 members (Clarke, 1998).

Project KICK and the ATA-WTTU traditionally teach the same values and skills that are present in most refusal and resistance programs. Self-esteem and confidence is clearly a fundamental skill associated with the ATA-WTTU. The motto for ATA's Karate for Kids program is "Every kid is special. Every kid is a winner." (Clark, 1998). Attitude and

persistence is also implemented throughout the curriculum. Individuals learn that they can succeed by having major accomplishments transformed into small segments. Individual starts believing in "I can" instead of "I can't" when faced with new or difficult challenges. Self-discipline and taking responsibility for ones own actions are other pertinent factors in ATA-WTTU teachings, as well as honesty, integrity, hard work, and respect for all persons.

The Integrated Behavioral Management Program consists of activities offered twice a week after school. During this time frame, skills based training and TacKwonDo classes will be taught, and mentoring using individual and group activities will be offered

The Project KICK TacKwonDo classes will be taught by certified/supervised instructors of ATA-WTTU at a localBoys and Girls Club. Each class will be 45 minutes in length and will be offered twice a week. All participants will begin as white belts and be taught traditional forms, sparring, and self-defense. Scheduling is arranged so participants can be prepared to test for belt advancement in three month integrals, allowing for the mastery of material to obtain a black belt in TacKwonDo in three years of training. Each participant will progress at his/her own rate. This rate of proficiency is related to time participating in TacKwonDo skills, dedication, and desire. Physical condition, while an attribute that will be advanced during training, is not a prerequisite to success in the program. Skills that are learned in skills training and mentoring sessions will be re-enforced and applied to real life situations during the Project KICK aspect of the after school program. The Project KICK program will afford students an opportunity to participate in additional ATA-WTTU sanctioned activities including regional and tournaments, advance self-defense classes, and women's self-defense classes.

Tutoring will be available to all participants on a need be basis. A card file will be kept by subject so students will have access to information concerning which tutors are more proficient at which subjects. Additionally, web sites and phone numbers that will help students in specific subject areas will be available.

Skills based training and parenting classes will be offered on at least a monthly basis. These classes will focus on family participation dealing with coping skills, communication skills, and setting limits and consequences. Families will have input into the subject matter and content of these sessions.

Mentors will be trained using Baylor University's Community Mentoring for Adolescent Development Program funded by the Texas Commission for Alcohol and Drug Abuse (TCADA.) Training will be accomplished by local training sessions and/or videoconferencing with Baylor University. Aspects of the mentoring training include stages of the mentoring relationship, study skills and tutoring for mentors, adolescent development, conflict resolution and crisis intervention, concepts of self-awareness, communication and listening skills, and cultural competence.

The Baylor University, Community Mentoring for Adolescent Development Program is mandatory for all mentors and voluntary for any of the volunteers involved in the tutoring program. A criminal police check is also mandatory for all volunteers involved with the program.

The proposed program director and principal investigator, Dawn Marie Baletka, M.A., has a Masters degree from Sam Houston State University in Substance Abuse Counseling. She is currently enrolled in the doctorate program studying Criminal Justice. She has worked extensively with at-risk youth for numerous years as a STAR (Services to at Risk Youth) Counselor and as a Special Education Cooperative Counselor specializing in students at-risk for entering or currently enrolled in AEP programs. Baletka has an extensive history working with drug related issues including: HIV/AIDS program development, Tobacco Awareness and Cessation programs, and alcohol and drug rehabilitation groups. She has implemented truancy counseling groups that center on family involvement and has completed the

necessary requirements to train mentors in the Baylor University, Community Mentoring for Adolescent Development Program. Baletka is also an ATA Black Belt, who has experience training youth in TacKwonDo and self-defense.

Section 5: Project Objectives

TaeKwonDo classes will be offered in 45-minute segments, twice each week. Additional classes will be offered to students who choose to participate in American TaeKwonDo Association Tournaments or in preparation for belt advancement tests on a need negotiated basis. Mentoring will be offered on an individual and group basis. Mentors will also organize positive social interactions for the students.

The data will be collected by means of self-report surveys, arrest records, juvenile service involvement surveys, and school records. The measures will include substance use, truancy, school grades, gang membership and gang activities, arrests, and history of involvement with juvenile services. Each participant individualizes the baseline measurements and therefore it is impossible to give specific baseline figures at this point in time. An initial baseline measurement will be taken before any intervention, as well as post interventions at 6 months, 12 months, eighteen months, twenty-four months, thirty months, and thirty-six months.

The data collected by the self report surveys will be paper and pencil format to include information concerning the participant's perception of the effectiveness of the program in assisting with: decision-making skills, refusal and resistance skills, conflict resolution skills, and communication skills. This information will be reported in a Likert scale format. Additional information will be asked concerning truancy from school, grades, gang membership and gang related activities, substance use, arrests, involvement with juvenile services, and level of family/individual participation. School reports will be paper and pencil format completed by assistant principals or counselors. The reports will include each participant's: grades, number of days absent, number of referrals, and reason for referrals. Juvenile Service reports will be paper and pencil format completed by the Juvenile Services Officer. The report will consist of number of contacts with the participant, number of arrests, number of citations (other than traffic), charges pending, and whether participant is free of probation, on informal probation, or on formal probation. Portions of the data have a collected history to date. This data; truancy records, school grades, and school referrals will be retroactively accumulated with monthly data points and combined with future data points before analysis.

The target levels for the project include a decrease in substance use, school referrals, truancy, school drop out rate, gang membership and gang activities, arrests, and contact with juvenile services. Statistically to show that the program is effective a confidence level of .1 will be sought in the ANOVA calculations. This would allow for the (potential) decrease in raw numbers to conclude that 90 times out of 100 the intervention is effective and that the (potential) decreases are not attributed to chance or maturation.

Activity or Service	Minimum Time Service Provided
TaeKwonDo	45 min/2 times weekly
Tutoring/Mentoring	45 min/2 times weekly
Skills Training	Offered monthly
Case management	Offered on an as need basis

The output measures will be:

- number of students enrolled in program
- number of skills training requirements completed

The outcome measures will be:

- Decrease in truancy from school
- Decrease in number of disciplinary referrals
- Increase in academic performance
- Decrease in number of juvenile probation referrals

Target measures will be:

- 80% of students will complete at least three skill level training requirements
- 80% of the youth will attend school at least 90% of the time
- Number of disciplinary referrals will decrease by 20% of the current number

PROJECT SUMMARY

The Integrated Behavioral Management Program is delivered in an after school format for at-risk youths, ages 8-18. The program combines refusal and resistance training, communication skills, decision making skills, mentoring, tutoring, a martial arts program, and counseling into a behavioral management program. Case management and parent-training classes will also be offered to participants.

The basic premise of the program revolves around drug prevention and cessation aftercare of at-risk youth. Involvement with drugs and alcohol has clear correlations to other juvenile crimes and high-risk behaviors. At-risk youths will be defined as those having at least two of the following factors: at-risk designation by San Angelo ISD, grades below 70 in one or more classes, truant from school nine or more days, official contact with juvenile services, gang membership or associations, an arrest record or citation (other than traffic citation), a family member who is a substance user, assigned to Alternative Education Placement (AEP), family or personal conflict, need for after school care or supervision, or six or more referrals (excluding tardies) from school officials. Kaltreider and St. Pierre (1995) claim, "One of the most promising approaches to drug prevention is an integrated comprehensive community-wide intervention. This approach typically combines interventions to enable families, peers, schools, and other relevant agencies within a community to address simultaneously a behavior that influences public health."

The Integrated Behavioral Management Program offers a long-term comprehensive program due to the use of the martial arts component that is hypothesized as being the integral ingredient that will persuade the participants to continue in the program instead of dropping out. The program uses the American TaeKwonDo Association's martial arts curriculum. This curriculum teaches the same values and skills that are present in most refusal and resistance programs.

The Integrated Behavioral Management Program consists of activities offered twice a week. During this time frame, skills based training and TaeKwonDo classes will be taught, tutoring will be made available as needed and mentoring will be offered. In addition, case management, counseling and mentoring services will be offered on a continual basis.

Mentors will be trained using Baylor University's Community Mentoring for Adolescent Development Program funded by the Texas Commission for Alcohol and Drug Abuse (TCADA.) Training will be accomplished by local training sessions and/or videoconferencing with Baylor University. Aspects of the mentoring training include stages of the mentoring relationship, study skills and tutoring for mentors, adolescent development, conflict resolution and crisis intervention, concepts of self-awareness, communication and listening skills, and cultural competence.

The proposed program will be evaluated using an interrupted time series design with multiple replications and ANOVA statistical analysis. The purpose of the design is to not only evaluate the effectiveness of the program, but also to enable the program to be generalized as a model project for other similar communities.

The data will be collected by means of self-report surveys, arrest records, juvenile service involvement surveys, and school records. The measures will include substance use, truancy, school grades, gang membership and gang activities, arrests, and history of involvement with juvenile services. An initial baseline measurement will be taken before any intervention, as well as post interventions at 6 months, 12 months, eighteen months, twenty-four months, thirty months, and thirty-six months.

BUDGET SUMMARY

<u>Category</u>	<u>CJD</u>	<u>Grantee</u>	<u>In-Kind</u>	<u>Total</u>
Personnel	\$18,000.00	\$0.00	\$0.00	\$18,000.00
Professional and Contractual	\$86,880.00	\$0.00	\$56,880.00	\$143,760.00
Travel and Training	\$500.00	\$0.00	\$0.00	\$500.00
Equipment	\$3,780.00	\$0.00	\$0.00	\$3,780.00
Supplies	\$19,800.00	\$0.00	\$9,600.00	\$29,400.00
 Total Direct Charges	 \$128,960.00	 \$0.00	 \$66,480.00	 \$195,440.00
Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00
 Total	 \$128,960.00	 \$0.00	 \$66,480.00	 \$195,440.00

ESTIMATED PROGRAM INCOME

The program does not anticipate earning any income.

PERSONNEL

<u>Position</u>	<u>Computation</u>	<u>% on Project</u>	<u>Project Salary</u>
Mentoring/Tutoring/Activity Coordinator	\$6000/year	100%	\$ 6,000.00
Tutors/Mentors	\$10-15/hr X 1000hours	100%	\$12,000.00
Salaries:	\$18,000.00	CJD - \$18,000.00	Match - \$0.00

PROFESSIONAL AND CONTRACTUAL SERVICES

<u>Contractual Service</u>	<u>Computation</u>	<u>CJD</u>	<u>Match</u>	<u>In-Kind</u>	<u>Total</u>
ATA Karate For Kids	\$79/child/mth X 12mth X 100 children	\$47,400.00	\$0.00	\$47,400.00	\$94,800.00
ATA Karate For Kids	\$79.00 child/month X 12 mth X 20	\$9,480.00	\$0.00	\$9,480.00	\$18,960.00
Program Director	\$2500.00/month	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Total:	\$ 143,760.00	CJD - \$86,880.00	Match - \$0.00	In-Kind - \$56,880.00	

Costs will be used to contract with ATA Karate for Kids to implement the martial arts segment of the program. Owners of ATA Karate for Kids in San Angelo Texas have agreed to donate 50% of the total retail costs of training in an In-Kind contribution to the Integrated Behavior Management Program. The Program Director and Principal Investigator will be responsible for administrative duties involved with the program, assisting in the training of mentors and tutors, case management of participants, counseling and skills based training coordination, collecting, recording, and analyzing data.

TRAVEL AND TRAINING

<u>Travel</u>	<u>Computation</u>	<u>CJD</u>	<u>Match</u>	<u>In-Kind</u>	<u>Total</u>
Bus Rental		\$500.00	\$0.00	\$0.00	\$500.00
Total:	\$500.00	CJD - \$500.00	Match - \$0.00	In-Kind - \$0.00	

Travel for participants to a regional tournaments.

EQUIPMENT

<u>Equipment</u>	<u>Computation</u>	<u>CJD</u>	<u>Match</u>	<u>In-Kind</u>	<u>Total</u>
Computers	2 X \$990.00	\$1,980.00	\$0.00	\$0.00	\$1,980.00
Monitor	2 X \$500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Printer	2 X \$400.00	\$800.00	\$0.00	\$0.00	\$800.00
Total:	\$ 3,780.00	CJD - \$3,780.00	Match - \$0.00	In-Kind - \$0.00	

Computers and Printers to be used by children at Boys and Girls Club and for program administration.

SUPPLIES AND DIRECT OPERATING EXPENSES

<u>Supplies</u>	<u>Computation</u>	<u>CJD</u>	<u>Match</u>	<u>In-Kind</u>	<u>Total</u>
Uniforms	\$10 - \$20 X 120	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Office Supplies	\$100 x 12 months	\$1,200.00	\$0.00	\$0.00	\$1,200.00
TaeKwonDo Supplies		\$3,000.00	\$0.00	\$0.00	\$3,000.00
TaeKwonDo Testing	\$40 x 120 x 4	\$9,600.00	\$0.00	\$9,600.00	\$19,200.00
Activity Supplies		\$3,000.00	\$0.00	\$0.00	\$3,000.00
Tournaments		\$1,000.00	\$0.00	\$0.00	\$1,000.00

Total \$29,400.00 CJD - \$24,600.00 Match -\$0.00 In-Kind - \$4,800.00

Uniforms, \$2,000.00

Cost will buy uniforms for all participants.

Office and School Supplies, \$1200.00

Costs will include postage, copy paper, computer diskettes, pens, pencils, notebooks, highlighters, rulers, scissors, calculators, writing pads, folders, binders, card files, and other consumable supplies to be used in both the administrative functions of the project and in the tutoring sessions for the participants.

TaeKwonDo Training Supplies: \$3,000.00

Wave Master Training Bag, Body and Hand Safety Pads, Uniforms and other safety supplies. Costs will include the purchase of temporal safety equipment and uniforms as needed for the safety and welfare of all the participants.

Test Fee & Insurance, \$19,200.00

Costs will be used for payment to ATA headquarters for annual membership in the American TaeKwonDo Association, accident insurance for all participants, testing fees and new belt at rank advancement.

Activity Supplies, \$3,000.00

Will purchase activity supplies for skills training, mentoring, etc.

Tournaments, \$1,000.00

Will pay for entrance fees for tournaments for participants.

INDIRECT COSTS

No funds are requested for indirect costs.

Program Director - Job Description

- Education:** M.S. or M.A. degree
- Experience:** At least one year of full time work involving at-risk youth
At least one year of supervisory experience
At least one year of counseling or case management experience
At least one year of experience in substance use or 9 Masters level credit hours
- Duties:**
- Coordinate all activities of the Integrated Behavior Management Program
 - Coordinate all community collaborative efforts and communication
 - Participate in committee to hire tutors and coordinators
 - Coordinate and administrate all program activities
 - Train and supervise mentoring and tutoring coordinators
 - Keep accurate records of participants attendance at program sessions
 - Assist in training mentors
 - Assist in recruiting volunteer tutors and mentors
 - Produce a list of participants that qualify for program
 - Complete interviews and obtain informed consent for participation in program
 - Produce baseline data of all participants
 - Accumulate historical data of participants
 - Develop and administer all questionnaires to participants
 - Administrate gathering of data from local agencies
 - Enter data into spreadsheet format
 - Analyze data for effectiveness of program
 - Supervise case management of participants
 - Communicate results of program to public and community agencies
 - Keep accurate records of all work completed for restorative credit
 - Keep confidential records of all participants data
 - Maintain a professional working relationship with volunteer tutors and mentors, participants, and community collaborative agencies
 - Maintain open communication with collaborative agencies and supervisor
 - Maintain logs of all activities involving Integrated Behavioral Management Program, including disciplinary problems and action taken in relation to disciplinary problems

Coordinator Job Description

Education: B.S. or B.A. degree

Experience: At least one year of experience working with youth.

Hours: 3:00 p.m. – 5:30 p.m. Monday and Wednesday
Additional hours of preparation work to be arranged per week

Supervisor: Program Director

Duties:

- Recruit volunteer tutors
- Train volunteer tutors
- Schedule tutors
- Supervise volunteer tutors
- Keep accurate records reflecting dates, times, and content covered of tutoring sessions for each participant
- Keep accurate files of expertise of tutors by subject matter
- Keep up to date accounts of web sites and local homework hotline numbers
- Coordinate restorative credit materials for participants
- Keep accurate records of all work completed for restorative credit
- Maintain a professional working relationship with volunteer tutors, participants, and community collaborative agencies
- Maintain open communication with collaborative agencies and supervisor
- Maintain logs of all activities involving tutoring program, including disciplinary problems and action taken in relation to disciplinary problems
- Maintain all rules and regulations as set for by San Angelo ISD
- Recruit volunteer mentors
- Train volunteer mentors
- Schedule mentors
- Supervise volunteer mentors
- Keep accurate records reflecting dates and times of mentoring sessions for each participant
- Maintain a professional working relationship with volunteer mentors, participants, and community collaborative agencies

Parental Consent for Services

_____ (child's name) has my permission to participate in research being conducted by Dawn Marie Baletka, M.A. through San Angelo Independent School District and The City of San Angelo and Tom Green County. I understand that the research will examine the effectiveness between an Integrated Behavior Modification Program of drug prevention and aftercare, with traditional drug prevention and aftercare. If selected for the Integrated Behavior Modification Program I commit to my child's participation for the duration of the study (36 months.) However, I retain my right to discontinue participation at any point in time.

If selected to participate in the Integrated Behavior Modification Program, I agree to allow my child to participate in a martial arts program sponsored by the American TaeKwonDo Association. I further declare that my child is physically able to participate in the stated martial arts program. I agree to work with personnel in ensuring safety rules and regulations are followed, and realize the minimal physical risks involved with the martial arts program. I am aware that the nature of this program will not allow for my child's participation in the program to be kept confidential, however all data collected will be confidential.

I am agreeing to cooperate fully in answering self-report questionnaires and helping to facilitate my child answering self-report questionnaires. I am aware that all information will be used for research purposes only and that confidentiality will be kept by the use of alpha-numeric symbols being assigned to each participant. I am also aware that all information will be kept in locked storage equipment.

I understand that my consent to allow my child to participate in this program grants the following organizations permission to release confidential information regarding my child to Dawn Marie Baletka, M.A. for research purposes.

- Tom Green County Juvenile Justice
- San Angelo Independent School District
- Tom Green County Sheriff's Department
- San Angelo Police Department

Risks are deemed to be minimal. No psychological harm is anticipated. Counseling services will be provided, as well as mentoring, skills training, case management and related services will be offered.

I understand that all materials and personal data will remain confidential and will not be released to any other agency or person without my written consent, the following exceptions apply:

1. A person whom counselor considers to be a danger to self or others
2. Client discloses abuse of a child, elderly, or disabled person
3. Complying with court orders to release information.

I also understand that my consent to allow the above named child to participate in the research study does not waive any of my legal parental rights or responsibilities, nor the rights afforded my child under state and federal laws.

Should any questions or comments arise, please contact: Dawn Marie Baletka, M.A. at 936-825-4214.

Parent's Signature

Date

Client's Signature (if client is 16 yr. or older)

Date

Address

Phone

CERTIFIED **ASSURANCES**

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OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

P.O. Box 12428

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512/463-1919

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This certification is a material representation of fact upon which reliance was placed with the agency determined to award the grant. If it is later determined that the grantee knowingly rendered an erroneous certification, the agency, in addition to any other remedies available to the federal government, may take available action.

The applicant hereby assures and certifies compliance with all federal and state statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-110, A-122, A-128, A-87, A-133; Office of Justice Programs (OJP) Financial Regulations; Education Department General Administrative Regulations (EDGAR); E.O. 12372 Uniform Administrative Requirements for Grants and Cooperative Agreements — 28 CFR, Part 66, Common Rule, and Title 1, Part 1, Chapter 3 of the Texas Administrative Code, that govern the application, acceptance and use of Federal and State funds for this project. In instances where both federal and state requirements apply to a grantee, the more restrictive requirement applies.

PART I: FEDERAL & STATE ASSURANCES

The applicant assures and certifies that:

1. **CONFLICT OF INTEREST** — It will establish safeguards to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
2. **EXAMINATION OF RECORDS** — It will give the sponsoring agency, the Office of the Governor, or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
3. **TAXES** — It will comply with all State and Federal tax laws and are solely responsible for filing all required State and Federal tax forms.
4. **SUPPLANTING PROHIBITION** — It will use funds to supplement existing funds for program activities and may not replace (supplant) non-Federal funds that have been appropriated for the same purpose. The applicant understands that potential supplanting will be the subject of monitoring and audit. Violations can result in a range of penalties, including suspension of future funds under this Program, suspension or debarment from Federal grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.
5. **NONDISCRIMINATION** —
 - A. It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, (42 USC § 3789(d)), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans With Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.
 - B. In the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office of Justice Programs, Office for Civil Rights.
 - C. It will provide an Equal Employment Opportunity Program (EEOP) if required to maintain one, where the application is for \$500,000 or more.

PART II: FEDERAL ASSURANCES

The applicant assures and certifies that:

1. **LEGAL AUTHORITY** — It possesses legal authority to apply for the grant; a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application (including all understandings and assurances contained therein), and directing and authorizing the person identified as the official representative, or their designee of the organization to act in connection with the application and to provide such additional information as may be required.
2. **DISPLACED PERSONS** — It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions (42 USC §§ 4601 - 4655) which provide for fair and equitable treatment of persons displaced as a result of Federal and Federally assisted programs.
3. **POLITICAL ACTIVITY** — It will comply with provisions of Federal law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC § 1501, et seq.)
4. **FAIR LABOR STANDARDS ACT** — It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 USC §§ 201 - 219) if applicable.
5. **COMPLIANCE WITH REQUIREMENTS** — It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.
6. **EPA VIOLATING FACILITIES** — It will insure that the facilities under its ownership, lease or supervision, which shall be utilized in the accomplishment of the project, are not listed in the Environmental Protection Agency's (EPA's) list of Violating Facilities, and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.

CERTIFIED ASSURANCES

(page 2 of 3)

7. **FLOOD INSURANCE** — It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act (50 USC § 4001), which states that, on or after March 2, 1975, communities must purchase flood insurance, where such insurance is available in those communities. This requirement is a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that had been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
8. **HISTORIC PRESERVATION** — It will assist the federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 USC § 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1974, as amended, (16 USC § 469a-1, et seq.) by (a) consulting with the State Historic Preservation Officer (SHPO) on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
9. **COMPLIANCE WITH LAWS AND GUIDES** — It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.
10. **COMPLIANCE WITH CODE OF FEDERAL REGULATIONS** — It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/ Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
11. **COASTAL BARRIERS** — It will comply with the provisions of the Coastal Barrier Resources Act (16 USC § 3501, et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.

PART III: STATE ASSURANCES

The applicant assures and certifies that:

1. **LEGAL AUTHORITY** — It possesses legal authority in the State of Texas to apply for the grant; a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application (including all understandings and assurances contained therein), and directing and authorizing the person identified as the official representative, or their designee of the organization to act in connection with the application and to provide such additional information as may be required.
2. **GRANT ADMINISTRATION** — It will maintain an appropriate grant administration system to ensure that all terms, conditions and specifications of the grant, including these standard assurances, are met.
3. **PUBLIC INFORMATION** — It will ensure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
4. **CHILD SUPPORT PAYMENTS** - It will comply with Section 231.006 of the Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
5. **SUSPECTED CHILD ABUSE** - It will comply with Section 261.101 of the Texas Family Code, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
6. **RELATIVES** - It will comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body, or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
7. **OPEN MEETINGS** — If the applicant is a governmental entity, it will comply with Texas Government Code, Chapter 551, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically excluded in the Texas Constitution.
8. **HEALTH, HUMAN SERVICES, PUBLIC SAFETY OR LAW ENFORCEMENT AGENCY** — If the applicant is a health and human services agency or public safety or law enforcement agency, it will not contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
9. **LAW ENFORCEMENT AGENCY** — If the applicant is a law enforcement agency regulated by Texas Government Code, Chapter 415, it will comply with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Texas Government Code, Chapter 415, or it must provide the Criminal Justice Division with a certification from the Texas Commission on Law Enforcement Officer Standards and Education stating that the agency is in the process of achieving compliance with such rules.

Please read carefully and complete the signature block shown on page 3.

CERTIFIED ASSURANCES

(page 3 of 3)

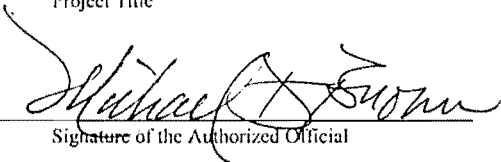
PART IV: SIGNATURE PAGE

Applicants must complete this form and submit it to CJD before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with the requirements listed for Federal and State Assurances on pages 1 and 2 of this document. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

Tom Green County
Applicant's Organization

Michael D. Brown
Printed Name and Title of Authorized Official

Project KICK
Project Title


Signature of the Authorized Official

2/ 18
/02
Date

COMPREHENSIVE CERTIFICATION

(page 1 of 2)

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

P.O. Box 12428
Austin, Texas 78711
512/463-1919
Fax: 512/475-2042

www.governor.state.tx.us

This certification is a material representation of fact upon which reliance was placed with the agency determined to award the grant. If it is later determined that the grantee knowingly rendered an erroneous certification, the agency, in addition to any other remedies available to the federal government, may take available action.

If this application is for federal funds in excess of \$100,000, I certify to the best of my knowledge and belief:

1. no federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;
2. if any non-federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, shall check here ☐ and the undersigned shall contact CJD or your local council of governments for the "Disclosure Form to Report Lobbying," and
3. the undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify accordingly.

If this application is for federal funds, I certify that to the best of my knowledge and belief:

1. The applicant certifies that it will provide a drug-free workplace by:
 - A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
 - B. Establishing a drug-free awareness program to inform employees about:
 1. the dangers of drug abuse in the workplace;
 2. the applicant's policy of maintaining a drug-free workplace;
 3. any available drug counseling, rehabilitation, and employee assistance programs; and
 4. the penalties that may be imposed upon employees for drug abuse violations.
 - C. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (A).
 - D. Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant, the employee will:
 1. abide by the terms of the statement, and
 2. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace not later than five days after such conviction.
 - E. Notifying the agency within ten days after receiving notice under subparagraph (D)(2) from an employee or otherwise receiving actual notice of such conviction.
 - F. Taking one of the following actions with respect to any employee who is so convicted:
 1. taking appropriate personnel action against such an employee, up to and including termination; or
 2. requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
 - G. Making a good faith effort to continue to maintain a drug-free workplace through the implementation of paragraphs (A), (B), (C), (D), (E), and (F)

Please read carefully and place initials in appropriate spaces below.

PART I: AUDIT CERTIFICATION – ANNUAL REPORTING REQUIREMENT

NOTE: Make only one selection under either "Federal" or "State".

Federal

If this application is for federal funds, I certify (initial one only):

☒ The applicant agency currently expends combined federal funding of \$300,000 or more and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133.

☐ The applicant agency currently expends combined federal funding of less than \$300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133.

OR

State

If this application is for state funds, I certify (initial one only):

☐ The applicant agency currently expends combined state funding of \$300,000 or more and, therefore is required to submit an annual single audit by an independent auditor made in accordance with the Uniform Grant Management Standards (UGMS).

☐ The applicant agency currently expends combined state funding of less than \$300,000 and, therefore, is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133, adopted by reference in Texas Administrative Code section 3.19 (see also UGMS State Single Audit).

COMPREHENSIVE CERTIFICATION

(This form must be submitted each year)
(page 2 of 2)

PART II: EQUAL OPPORTUNITY PLAN (EEOP) CERTIFICATION – ANNUAL REPORTING REQUIREMENT

To identify your type of organization, please initial one of the following:

Type I Entity: Educational/medical/non-profit institution/Native American Tribe — certification required (initial below); EEOP NOT required.

 I certify this organization is a Type I Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), is not required to maintain an Equal Employment Opportunity Plan, but will comply with equal employment opportunity program guidelines of the Department of Health and Human Services (28 CFR 42.302).

OR

 I am unable to certify the above statement and have attached an explanation to this application.

Type II Entity: All other recipients receiving less than \$25,000 — certification required (initial below); EEOP NOT required.

 I certify this organization is a Type II Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), but is not required to maintain an Equal Employment Opportunity Plan (28 CFR 42.301 *et seq.*).

Type III Entity: All other recipients receiving more than \$25,000, but not more than \$500,000 — certification required (initial below); organizations must maintain EEOP on file for possible audit if the organization has more than 50 employees.

OK I certify this organization is a Type III Entity that employs less than 50 people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), but is not required to maintain an Equal Employment Opportunity Plan (28 CFR 42.301 *et seq.*);

OK I certify this organization is a Type III Entity that employs 50 or more people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), and has formulated an equal employment opportunity program (28 CFR 42.301 *et seq.*), that is on file in the office of (*insert organization name here*) .

Type IV Entity: For-profit entities and state and local governments receiving \$500,000 or more — certification required (initial below); the organization must submit an EEOP to Office for Civil Rights (OCR) for approval.

 I certify this organization is a Type IV Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), and has formulated an equal employment opportunity program (28 CFR 42.301 *et seq.*), that will be submitted to the Office for Civil Rights, Office of Justice Programs, Department of Justice, for approval upon award of a grant.

PART III: DEBARMENT CERTIFICATION – ANNUAL REPORTING REQUIREMENT

If this application is for federal funds in excess of \$25,000, I certify that (initial one only):

OK X By submission of this proposal, that neither the applicant agency nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

 I am unable to certify the above statement and have attached an explanation to this application.

PART IV: SIGNATURE PAGE

Applicants must complete this form and submit it to CJD before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with the requirements listed on pages 1 and 2 of this document. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

Tom Green County

Applicant's Organization

Michael D. Brown

Printed Name and Title of Authorized Official

Project KICK

Project Title

Michael D. Brown

Signature of the Authorized Official

2/18/2

Date

RESOLUTION NO: 2-26-02 #1

Whereas, Tom Green County has, in the past, provided support to at-risk youth in conjunction with local agency initiatives in an effort to ensure that at-risk youth have the knowledge and skills necessary to be constructive law-abiding citizens, and

Whereas, Tom Green County supports Project KICK and the activities designed to assist at-risk youth, and

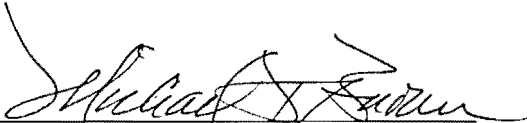
Whereas, Tom Green County supports the application for a Title V grant for Tom Green County for the 2002-2003 fiscal year, and

Whereas, Tom Green County supports the proposed juvenile delinquency prevention program and the funding of the project with Title V funds, and

Therefore, be it resolved that Tom Green County authorizes the application for a Title V Criminal Justice grant, entitled, Project KICK, for Tom Green County for the fiscal year 2002-2003, and

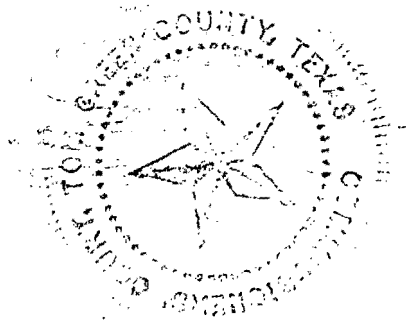
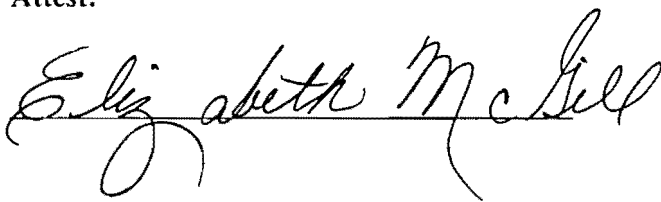
Passes and approved this the 26th day of Feb 2002.

Michael D. Brown



Michael D. Brown, County Judge, Tom Green County, TX

Attest:



2002 Mental Retardation Month

WHEREAS, approximately 565,000 Texans have mental retardation, and mental retardation does not distinguish among those it affects: the rich, and poor, old and young; male and female; White, Black, Hispanic, and Asian; friends and relatives; and

WHEREAS, the mission of the Texas Department of Mental Health and Mental Retardation is to afford Texas citizens with mental retardation the opportunity to live as useful and productive lives as possible and to develop their respective capacities to the fullest extent possible; and


WHEREAS, there are situations where stigma, rooted in fear and lack of understanding, has prevented persons with mental retardation from receiving the services that could help them live independently; has prevented families from receiving the support and understanding they need to keep their family member with them in the community; has prevented children from reaching their full potential; has provided limited placement options for those in need and long-term residential services; and


WHEREAS, most persons with mental retardation with support can live productive and fulfilling lives; and

WHEREAS, today's research is opening new insights into the causes, treatment, and possible prevention of mental retardation and bringing new hope to the lives of persons with mental retardation; now, therefore be it

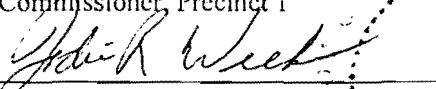
RESOLVED, that the Tom Green County Commissioners' Court is please to recognize the month of March, 2002, as "Mental Retardation Month" as a mean of promoting an understanding of mental retardation that will lessen stigma, reduce fear, and result in more persons with mental retardation having the opportunity to live in the most appropriate setting possible and function to their fullest possible capacity.

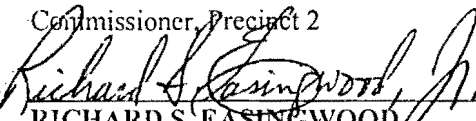
In official recognition whereof, the Commissioners' Court of Tom Green County, Texas hereby affix their signatures this 26th day of February, 2002.


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

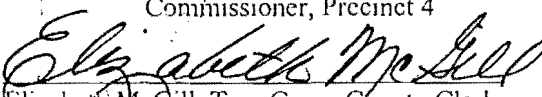

CLAYTON FRIEND
Commissioner, Precinct 1

KARL BOOKTER
Commissioner, Precinct 2


JODIE R. WEEKS
Commissioner, Precinct 3


RICHARD S. EASINGWOOD
Commissioner, Precinct 4

ATTEST:

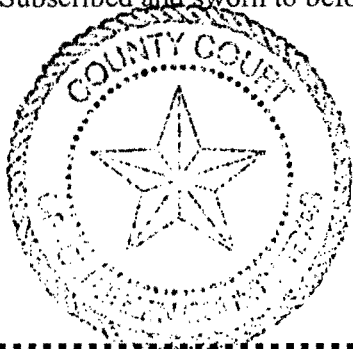

Elizabeth McGill, Tom Green County Clerk

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 M Spieker
Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 26 day of February ~~January~~ 2002.



Elizabeth McGill
Elizabeth McGill, County Clerk, Tom Green County

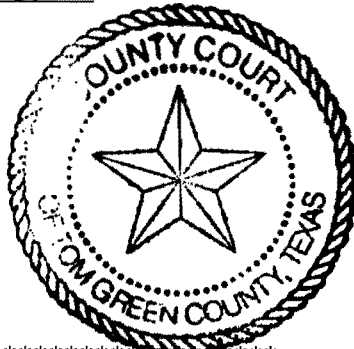
TREASURER'S REPORT

For the month of Jan in the year of 2002.

Filed with accompanying vouchers this the 26 day of Feb 2002.

Elizabeth McGill
Elizabeth McGill, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County



Examined, accepted, in open Commissioners' Court this 26 day of Feb 2002.

Michael D. Brown
Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS



FY 02

Treasurers' Monthly Report

For January 2002

Tom Green County Treasurer

Dianna Spieker
Dianna Spieker 2-13-02

Tom Green County Treasurer Report

Outline

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

Tom Green County
Fund Recap Report

- 1) Recap. Report

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Dec-01 BANK DEPOSITS	Jan-02 BANK DEPOSITS	Dec-01 MBIA	Jan-02 MBIA	Dec-01 FM	Jan-02 FM	Dec-01 SECURITIES	Jan-02 SECURITIES	Dec-01 CARD ACCT	Jan-02 CARD ACCT	Dec-01 TOTAL	Jan-02 TOTAL	Difference
001	GENERAL	\$710,861.15	\$1,954,954.18	\$206,003.88	\$1,472,487.83	\$1,693,360.48	\$1,701,650.52	\$993,362.07	\$993,362.07	\$300.00	\$300.00	\$3,603,887.58	\$6,122,754.60	\$2,518,867.02
005	R&B #1&3	\$27,237.73	\$151,245.19	\$269,038.72	\$269,616.18							\$296,276.45	\$420,861.37	\$124,584.92
006	R&B #2&4	\$27,094.50	\$155,861.80	\$333,131.72	\$333,825.64							\$360,226.22	\$489,687.44	\$129,461.22
007	CHEC/E.S.F.I	\$300.00	\$300.00									\$300.00	\$300.00	\$0.00
008	E.S.F.I.	\$53,863.12	\$53,989.29									\$53,863.12	\$53,989.29	\$126.17
009	CAFE	\$6,344.46	\$3,407.21									\$6,344.46	\$3,407.21	(\$2,937.25)
010	CO. LAW LIBR.	\$3,193.36	\$2,985.85	\$20,512.55	\$18,553.73	\$56,548.42	\$56,641.60					\$80,254.33	\$78,181.18	(\$2,073.15)
011	ZP-CAFE	\$2,500.00	\$2,500.00									\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$5,754.11	\$8,964.32									\$5,754.11	\$8,964.32	\$3,210.21
014	LIBR/HUGHES	\$23.74	\$23.82	\$522.89	\$523.92	\$500,476.30	\$501,300.98					\$501,022.93	\$501,848.72	\$825.79
015	LIBR DONATE	\$451.22	\$1,185.91	\$7,155.76	\$6,362.30							\$7,606.98	\$7,548.21	(\$58.77)
017	DC/RM	\$3,760.58	\$5,258.40	\$12,591.64	\$12,616.43							\$16,352.22	\$17,874.83	\$1,522.61
018	CRTHSE SEC	\$9,072.22	\$13,700.26	\$186,644.93	\$187,012.37							\$195,717.15	\$200,712.63	\$4,995.48
019	CC/RM	\$889.06	(\$7,224.80)	\$8,387.68	\$8,420.39							\$9,276.74	\$1,195.59	(\$8,081.15)
020	LIBR MISC	\$730.19	\$856.39	\$38,314.54	\$37,992.83							\$39,044.73	\$38,849.22	(\$195.51)
021	CIP DONATE	\$1,573.18	\$2,078.32									\$1,573.18	\$2,078.32	\$505.14
022	BATES	(\$379.57)	\$3,930.54	\$1.08	\$1,001.08	\$84,670.35	\$79,310.11					\$84,291.86	\$84,241.73	(\$50.13)
023	'92 I&S	\$72,177.30	\$20,145.05			\$46,941.95	\$19.30					\$119,119.25	\$20,164.35	(\$98,954.90)
024	'93 I&S	\$14,684.78	\$4,138.73			\$7,181.52	\$93.35					\$21,866.30	\$4,232.08	(\$17,634.22)
025	GLP	\$103.52	\$103.86	\$9,841.51	\$9,860.88							\$9,945.03	\$9,964.74	\$19.71
028	'93-A I&S	\$3,063.12	\$749.59			\$2,233.90	\$37.58					\$5,297.02	\$787.17	(\$4,509.85)
030	CC PRESERV	(\$1,269.45)	\$3,061.39	\$0.14	\$21.34							(\$1,269.31)	\$3,082.73	\$4,352.04
031	UNINSURED	\$30.27	\$30.37	\$6,810.56	\$6,823.97							\$6,840.83	\$6,854.34	\$13.51
035	CJP	\$207.02	\$126.08									\$207.02	\$126.08	(\$80.94)
036	FIN RESPON	\$120.00	\$30.00									\$120.00	\$30.00	(\$90.00)
037	COMP REHAB	\$142.35	\$80.30									\$142.35	\$80.30	(\$62.05)
038	WASTEWATER	\$643.82	\$783.82									\$643.82	\$783.82	\$140.00
039	'94 I&S	\$23,134.27	\$6,459.49			\$14,777.66	\$2.01					\$37,911.93	\$6,461.50	(\$31,450.43)
040	L.E.O.A.	\$21.29	\$8.92									\$21.29	\$8.92	(\$12.37)
041	BREATH ALCO	\$86.45	\$30.37									\$86.45	\$30.37	(\$56.08)
042	L.E.M.I.	\$10.70	\$4.50									\$10.70	\$4.50	(\$6.20)
043	M.C.C.	\$49.56	\$19.77									\$49.56	\$19.77	(\$29.79)
044	'94 GNOB	\$125,327.73	\$35,096.20			\$75,899.92	\$24.99					\$201,227.65	\$35,121.19	(\$166,106.46)
045	CO ATTY	\$25,588.71	\$29,321.51									\$25,588.71	\$29,321.51	\$3,732.80
046	L.E.O.C.E.	\$32.44	\$12.58									\$32.44	\$12.58	(\$19.86)
047	JURY DONATE	\$72.00	\$231.00									\$72.00	\$231.00	\$159.00
048	ELECT CNTRCT	\$5,482.13	\$5,605.70									\$5,482.13	\$5,605.70	\$123.57
049	JE/CO JUDGE	\$2,310.96	\$2,523.20									\$2,310.96	\$2,523.20	\$212.24
050	51ST D.A. ST	\$6,536.48	\$6,383.42									\$6,536.48	\$6,383.42	(\$153.06)
051	LATERAL RDS	\$33,454.67	\$28,303.54									\$33,454.67	\$28,303.54	(\$5,151.13)
052	51ST D.A.	\$10,160.78	\$10,281.59									\$10,160.78	\$10,281.59	\$120.81

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Dec-01 BANK DEPOSITS	Jan-02 BANK DEPOSITS	Dec-01 MBIA	Jan-02 MBIA	Dec-01 FM	Jan-02 FM	Dec-01 SECURITIES	Jan-02 SECURITIES	Dec-01 CARD ACCT	Jan-02 CARD ACCT	Dec-01 TOTAL	Jan-02 TOTAL	Difference
053	'95 CONSTR.	\$287,802.00	\$243,833.79	\$1,206,411.55	\$1,208,779.64	\$751,803.56	\$753,352.62					\$2,246,017.11	\$2,205,966.05	(\$40,051.06)
054	'95 I&S	\$6,414.77	\$1,739.37			\$8,804.58	\$19.09					\$15,219.35	\$1,758.46	(\$13,460.89)
055	119TH DA ST	\$3,303.13	\$3,569.65									\$3,303.13	\$3,569.65	\$266.52
057	119TH DA DPS	\$2,946.23	\$2,946.23									\$2,946.23	\$2,946.23	\$0.00
058	119TH DA SPEC	\$10,309.53	\$10,386.02									\$10,309.53	\$10,386.02	\$76.49
059	PARKS	\$48.08	\$48.24									\$48.08	\$48.24	\$0.16
060	CVCA	\$24,941.10	\$2,718.90	\$25,932.02	\$16,932.02							\$50,873.12	\$19,650.92	(\$31,222.20)
061	OJP	\$309.36	\$310.37	\$30,166.46	\$30,225.85							\$30,475.82	\$30,536.22	\$60.40
062	CHAP	\$18,306.03	\$5,581.58									\$18,306.03	\$5,581.58	(\$12,724.45)
063	TAIP/CSC GRNT	\$48,031.41	\$21,278.60									\$48,031.41	\$21,278.60	(\$26,752.81)
064	D.T.P.	\$14,082.14	\$8,788.70									\$14,082.14	\$8,788.70	(\$5,293.44)
065	CSCD	\$69,042.13	(\$110,664.28)									\$69,042.13	(\$110,664.28)	(\$179,706.41)
066	CRTC	\$233,342.76	\$125,043.99									\$233,342.76	\$125,043.99	(\$108,298.77)
067	CCP	\$55,105.71	\$24,598.19									\$55,105.71	\$24,598.19	(\$30,507.52)
068	ARREST FEES	\$3,509.34	\$432.03	\$3,756.55	\$2,056.55							\$7,265.89	\$2,488.58	(\$4,777.31)
070	JE	\$2,857.90	\$407.85	\$2,731.88	\$1,731.88							\$5,589.78	\$2,139.73	(\$3,450.05)
071	ST & MPL FEES	\$10,667.86	\$8,107.25	\$14,868.19	\$14,868.19							\$25,536.05	\$22,975.44	(\$2,560.61)
072	CCC	\$28,220.30	\$3,400.83	\$29,526.09	\$19,526.09							\$57,746.39	\$22,926.92	(\$34,819.47)
073	GRAFFITI	\$160.42	\$160.94									\$160.42	\$160.94	\$0.52
074	TIME PAYMENTS	\$1,321.02	\$3,057.64	\$1,683.86	\$1,683.86							\$3,004.88	\$4,741.50	\$1,736.62
075	V.C.S.O.	\$5,056.20	\$5,063.56									\$5,056.20	\$5,063.56	\$7.36
076	EMPL ENRICH	\$6,116.52	\$7,642.55									\$6,116.52	\$7,642.55	\$1,526.03
077	FUGITIVE	\$7,101.48	\$1,257.59	\$7,155.02	\$4,155.02							\$14,256.50	\$5,412.61	(\$8,843.89)
078	INDIGENT	\$2,550.52	\$754.52	\$1,070.48	\$820.48							\$3,621.00	\$1,575.00	(\$2,046.00)
079	JCD	\$1,120.69	\$577.11									\$1,120.69	\$577.11	(\$543.58)
080	BOND	\$15,652.74	\$1,115.24									\$15,652.74	\$1,115.24	(\$14,537.50)
081	CMI	\$759.91	\$1,169.86									\$759.91	\$1,169.86	\$409.95
082	JUDICIAL	\$8,362.55	\$8,689.69									\$8,362.55	\$8,689.69	\$327.14
084	JDF	\$43,285.88	\$85,231.71									\$43,285.88	\$85,231.71	\$41,945.83
085	TXPC	\$570,811.26	\$576,984.61									\$570,811.26	\$576,984.61	\$6,173.35
086	TJP-TGC	\$29,067.64	\$4.96									\$29,067.64	\$4.96	(\$29,062.68)
087	TJP-DISC	\$13,689.77	\$16,495.39									\$13,689.77	\$16,495.39	\$2,805.62
088	CHILD TRUST	\$914.50	\$1,271.00									\$914.50	\$1,271.00	\$356.50
089	INFPS	\$23,265.52	\$26,279.61									\$23,265.52	\$26,279.61	\$3,014.09
090	REG/PS	\$34,088.91	\$37.71									\$34,088.91	\$37.71	(\$34,051.20)
091	TJP-COKE	(\$7,564.20)	\$3,771.08									(\$7,564.20)	\$3,771.08	\$11,335.28
092	CCP ASSIST	\$64,318.42	\$48,756.54									\$64,318.42	\$48,756.54	(\$15,561.88)
093	NRP	\$21,353.80	\$20,709.78									\$21,353.80	\$20,709.78	(\$644.02)
094	EFTPS	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
095	PAYROLL	\$87,480.82	\$4,780.94									\$87,480.82	\$4,780.94	(\$82,699.88)
096	C@L EXCESS	\$747.90	\$751.65									\$747.90	\$751.65	\$3.75

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Dec-01 BANK DEPOSITS	Jan-02 BANK DEPOSITS	Dec-01 MBIA	Jan-02 MBIA	Dec-01 FM	Jan-02 FM	Dec-01 SECURITIES	Jan-02 SECURITIES	Dec-01 CARD ACCT	Jan-02 CARD ACCT	Dec-01 TOTAL	Jan-02 TOTAL	Difference
097	LEOSE/Sheriff	\$4,462.85	\$4,475.43	\$5,677.51	\$5,688.69							\$10,140.36	\$10,164.12	\$23.76
098	CRSFF	\$811.50	\$1,136.50									\$811.50	\$1,136.50	\$325.00
099	98IS	\$169,339.22	\$48,257.24			\$79,703.14	\$34.47					\$249,042.36	\$48,291.71	(\$200,750.65)
101	98 TAX IS	\$15,961.05	\$4,498.03			\$6,339.68	\$50.13					\$22,300.73	\$4,548.16	(\$17,752.57)
102	Const 1 LEOSE	\$1,761.42	\$1,767.17									\$1,761.42	\$1,767.17	\$5.75
103	Const 2 LEOSE	\$282.13	\$283.05									\$282.13	\$283.05	\$0.92
104	Const 3 LEOSE	\$2,301.92	\$2,309.44									\$2,301.92	\$2,309.44	\$7.52
105	Const 4 LEOSE	\$2,675.66	\$2,684.40									\$2,675.66	\$2,684.40	\$8.74
106	Justice Courts	\$701.34	\$2,855.25	\$21,947.83	\$19,992.24							\$22,649.17	\$22,847.49	\$198.32
107	Gates Training	\$394.72	\$2.00									\$394.72	\$2.00	(\$392.72)
108	Gates Public	\$3,126.36	\$3,136.57									\$3,126.36	\$3,136.57	\$10.21
109	TCOM	\$25,818.44	\$16,612.41									\$25,818.44	\$16,612.41	(\$9,206.03)
110	JDPF	\$552.54	\$554.42									\$552.54	\$554.42	\$1.88
111	CJ EXCESS	\$4,256.74	\$4,270.65									\$4,256.74	\$4,270.65	\$13.91
TOTAL		\$3,156,787.89	\$3,767,481.21	\$2,449,885.04	\$3,691,579.40	\$3,328,741.46	\$3,092,536.75	\$993,362.07	\$993,362.07	\$300.00	\$300.00	\$9,929,076.46	\$11,545,259.43	\$1,616,167.18
												\$9,929,076.46	\$11,545,259.43	

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

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

Texas State Bank

San Angelo
TX

Pledged Securities Listing

January 31, 2002

7

P. 01

ID	Rept	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
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5403 - Tom Green County

103	xxx	T.I.B.	3136F0P2M8	2,000,000.00	FNMA-1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,057,379.49	2,096,432.88	39,053.39
8	xxx	T.I.B.	313610E29	46,329.89	FN COFI# 46053	4.87	3/1/17	NR	NR	AFS	47,217.64	46,677.36	-540.28
1	xxx	T.I.B.	31340C0B0	63,399.95	FN# 141898	9.50	8/1/17	NR	NR	AFS	63,399.95	67,639.82	4,239.87
13	xxx	T.I.B.	313620PZ5	25,554.14	FN COFI# 58040	6.70	8/1/17	NR	NR	AFS	25,554.14	25,873.57	319.43
17	xxx	T.I.B.	31362RBE6	71,814.44	FN COFI# 68437	4.62	7/1/18	NR	NR	AFS	72,536.06	72,363.05	-183.01
53	xxx	T.I.B.	31371HVM7	1,346,081.98	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,340,492.23	1,396,560.07	56,067.84
95	xxx	T.I.B.	36225CPL4	1,175,625.92	G2# 80426	5.50	7/20/30	NR	NR	AFS	1,189,033.58	1,201,936.05	12,902.47
											4,795,613.09	4,907,472.80	111,859.71

Total Deposit Balances 0.00

Over/Under 4,907,472.80

FAX #
659-6445

FAX NO. 9159427017

TEXAS STATE BANK

FEB-04-02 MON 03:13 PM

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Direct Reports

MC Planning Systems

Report Set Page #

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DAILY BALANCE

BANK CODE

BANK ACCT

DATE

DAILY
DEPOSITSDAILY
EXPENDITURES

All Funds

Total From Funds

GENO
490202

General (01)

GENO
490202

F/M1&3(05)

BAI Fwd	\$0.00	\$0.00	\$9,930,684.01	\$9,929,076.46	\$710,861.15	\$27,237.73
Jan 1-3, 2002	\$121,255.51	\$29,059.78	\$10,022,879.74	\$10,021,272.19	\$776,049.50	\$31,557.26
04-Jan-02	\$1,800,208.62	(\$595.00)	\$11,823,683.36	\$11,822,075.81	\$2,273,127.65	\$31,557.26
07-Jan-02	\$21,820.89	\$0.00	\$11,845,504.25	\$11,843,896.70	\$2,286,930.44	\$31,557.26
08-Jan-02	\$123,139.27	\$111,786.08	\$11,856,857.44	\$11,855,249.89	\$2,232,010.36	\$71,764.85
09-Jan-02	\$23,507.28	\$97,212.34	\$11,783,152.38	\$11,781,544.83	\$2,241,439.86	\$68,965.88
10-Jan-02	\$35,811.49	\$0.00	\$11,818,963.87	\$11,817,356.32	\$2,253,615.64	\$69,063.57
11-Jan-02	\$731,484.96	\$40.00	\$12,550,408.83	\$12,548,801.28	\$2,859,141.95	\$69,069.34
14-Jan-02	\$67,266.86	\$10,648.46	\$12,607,027.23	\$12,605,419.68	\$2,905,393.38	\$69,069.34
15-Jan-02	\$152,822.13	\$1,041,148.83	\$11,718,700.53	\$11,230,095.98	\$1,647,670.71	\$103,852.16
16-Jan-02	\$3,188.67	\$0.00	\$11,721,889.20	\$11,720,281.65	\$1,648,891.08	\$103,852.16
17-Jan-02	\$352,975.59	\$0.00	\$12,074,864.79	\$12,073,257.24	\$2,000,000.08	\$103,852.16
18-Jan-02	\$53,716.32	\$1,362.19	\$12,127,218.92	\$12,125,611.37	\$2,042,847.81	\$103,852.16
21-Jan-02	\$1,810,731.66	\$5,572.67	\$13,932,377.91	\$13,930,770.36	\$3,518,776.81	\$103,852.16
22-Jan-02	\$98,895.43	\$2,326,639.27	\$11,704,634.07	\$11,703,026.52	\$1,987,640.71	\$146,438.63
23-Jan-02	\$15,781.00	\$0.00	\$11,720,415.07	\$11,718,807.52	\$1,998,330.54	\$146,438.63
24-Jan-02	\$22,597.11	\$0.00	\$11,743,012.18	\$11,741,404.63	\$2,013,340.94	\$146,438.63
25-Jan-02	\$738,969.08	\$1,197.00	\$12,480,784.26	\$12,479,176.71	\$2,617,060.85	\$146,438.63
28-Jan-02	\$13,464.00	\$0.00	\$12,494,248.26	\$12,492,640.71	\$2,625,667.65	\$146,495.13
Jan29-31,2002	\$240,029.78	\$1,171,421.24	\$11,562,856.80	\$11,562,826.25	\$1,955,933.18	\$152,164.33
31-Jan-02	\$30,205.06	\$47,802.43	\$11,545,259.43	\$11,545,259.43	\$1,954,954.18	\$151,245.19

DAILY BALANCE				(FM/MBIA)		
BANK CODE	GENO	CHEC	ESFI	CAFE	GENO	ZP
BANK ACCT	490202	423890	490229	490628	490202	424846
DATE	F/M2&4(06)	CHEK - E.S.F.I. (07)	E.S.F.I. (08)	Cafeteria (09)	CLL (10)	ZP-CAFE (11)
BAI Fwd	\$27,094.50	\$300.00	\$53,863.12	\$6,344.46	\$3,193.36	\$2,500.00
Jan 1-3, 2002	\$31,449.30	\$300.00	\$53,863.12	\$4,565.20	\$3,193.36	\$2,500.00
04-Jan-02	\$31,449.30	\$300.00	\$53,863.12	\$4,565.20	\$4,033.36	\$2,500.00
07-Jan-02	\$31,449.30	\$300.00	\$53,863.12	\$4,565.20	\$4,558.36	\$2,500.00
08-Jan-02	\$72,258.40	\$300.00	\$53,863.12	\$4,565.20	\$394.20	\$2,500.00
09-Jan-02	\$69,750.79	\$300.00	\$54,068.97	\$2,776.86	\$394.20	\$2,500.00
10-Jan-02	\$69,850.37	\$300.00	\$54,068.97	\$2,776.86	\$437.86	\$2,500.00
11-Jan-02	\$69,856.14	\$300.00	\$54,068.97	\$2,776.86	\$542.86	\$2,500.00
14-Jan-02	\$69,856.14	\$300.00	\$53,989.29	\$5,716.68	\$1,172.86	\$2,500.00
15-Jan-02	\$104,339.66	\$300.00	\$53,989.29	\$5,716.68	\$668.88	\$2,500.00
16-Jan-02	\$104,339.66	\$300.00	\$53,989.29	\$5,716.68	\$668.88	\$2,500.00
17-Jan-02	\$104,339.66	\$300.00	\$53,989.29	\$5,716.68	\$668.88	\$2,500.00
18-Jan-02	\$104,339.66	\$300.00	\$53,989.29	\$4,354.49	\$668.88	\$2,500.00
21-Jan-02	\$104,339.66	\$300.00	\$53,989.29	\$4,354.49	\$1,158.88	\$2,500.00
22-Jan-02	\$142,827.99	\$300.00	\$53,989.29	\$1,994.65	\$517.14	\$2,500.00
23-Jan-02	\$142,827.99	\$300.00	\$53,989.29	\$1,994.65	\$1,567.14	\$2,500.00
24-Jan-02	\$142,827.99	\$300.00	\$53,989.29	\$1,994.65	\$1,952.14	\$2,500.00
25-Jan-02	\$142,827.99	\$300.00	\$53,989.29	\$1,994.65	\$2,127.14	\$2,500.00
28-Jan-02	\$142,827.99	\$300.00	\$53,989.29	\$1,994.65	\$2,127.14	\$2,500.00
Jan29-31,2002	\$156,797.69	\$300.00	\$53,989.29	\$3,407.21	\$2,709.39	\$2,500.00
31-Jan-02	\$155,861.80	\$300.00	\$53,989.29	\$3,407.21	\$2,985.85	\$2,500.00

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DAILY BALANCE		(FM)					
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	490202	
DATE	JCTF(12)	Hughes (14)	Libr Donations (15)	DCRM (17)	CCSEC (18)	CCRM (19)	
BAI Fwd	\$5,754.11	\$23.74	\$451.22	\$3,760.58	\$9,072.22	\$889.06	
Jan 1-3, 2002	\$5,754.11	\$23.74	\$451.22	\$3,760.58	\$9,072.22	\$889.06	
04-Jan-02	\$5,796.80	\$23.74	\$451.22	\$3,970.58	\$9,271.05	\$889.06	
07-Jan-02	\$5,994.42	\$23.74	\$451.22	\$4,090.58	\$9,518.56	\$889.06	
08-Jan-02	\$6,059.67	\$23.74	\$1.09	\$4,090.58	\$9,809.09	\$1,421.51	
09-Jan-02	\$6,206.47	\$23.74	\$1.09	\$4,090.58	\$9,928.21	\$1,421.51	
10-Jan-02	\$6,370.74	\$23.82	\$1.81	\$4,104.50	\$10,202.34	\$1,630.99	
11-Jan-02	\$6,370.74	\$23.82	\$1.81	\$4,104.50	\$10,329.38	\$1,717.87	
14-Jan-02	\$6,370.74	\$23.82	\$1.81	\$4,893.40	\$10,615.60	\$1,717.87	
15-Jan-02	\$7,026.61	\$23.82	\$466.88	\$4,893.40	\$10,535.21	\$1,978.66	
16-Jan-02	\$7,062.11	\$23.82	\$466.88	\$4,893.40	\$10,561.85	\$1,978.66	
17-Jan-02	\$7,164.36	\$23.82	\$466.88	\$4,893.40	\$10,641.58	\$1,978.66	
18-Jan-02	\$7,331.12	\$23.82	\$466.88	\$4,893.40	\$10,781.89	\$1,978.66	
21-Jan-02	\$7,818.45	\$23.82	\$466.88	\$4,893.40	\$11,752.38	\$2,525.36	
22-Jan-02	\$7,855.26	\$23.82	\$1,334.22	\$4,893.40	\$11,527.40	\$2,525.36	
23-Jan-02	\$7,855.26	\$23.82	\$1,334.22	\$5,083.40	\$11,677.40	\$2,525.36	
24-Jan-02	\$7,978.58	\$23.82	\$1,479.22	\$5,083.40	\$12,056.01	\$2,895.43	
25-Jan-02	\$7,998.58	\$23.82	\$1,479.22	\$5,083.40	\$12,323.79	\$3,052.27	
28-Jan-02	\$8,083.58	\$23.82	\$1,479.22	\$5,083.40	\$12,404.10	\$3,052.27	
Jan29-31,2002	\$8,461.14	\$23.82	\$1,359.05	\$5,258.40	\$13,088.80	\$3,321.74	
31-Jan-02	\$8,964.32	\$23.82	\$1,185.91	\$5,258.40	\$13,700.26	(\$7,224.80)	

DAILY BALANCE		(FM)				
BANK CODE	GENO	GENO	GENO	92IS	93IS	GENO
BANK ACCT	490202	490202	490202	426687	426687	490202
DATE	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)
BAI Fwd	\$730.19	\$1,573.18	(\$379.57)	\$72,177.30	\$14,684.78	\$103.52
Jan 1-3, 2002	\$835.74	\$1,573.18	(\$379.57)	\$72,177.30	\$14,684.78	\$103.52
04-Jan-02	\$1,113.09	\$1,573.18	(\$379.57)	\$122,027.98	\$24,853.29	\$103.52
07-Jan-02	\$1,304.52	\$1,573.18	(\$379.57)	\$122,027.98	\$24,853.29	\$103.52
08-Jan-02	\$52.92	\$1,573.18	\$63.00	\$122,027.98	\$24,853.29	\$103.52
09-Jan-02	\$264.92	\$1,573.18	\$63.00	\$121,794.73	\$24,507.11	\$103.52
10-Jan-02	\$464.11	\$1,578.32	\$4,061.93	\$121,794.73	\$24,507.11	\$103.86
11-Jan-02	\$694.75	\$1,578.32	\$4,061.93	\$142,309.38	\$28,673.98	\$103.86
14-Jan-02	\$792.90	\$1,578.32	\$4,061.93	\$142,309.38	\$28,673.98	\$103.86
15-Jan-02	\$1,000.99	\$1,578.32	\$4,061.93	\$142,309.38	\$28,673.98	\$103.86
16-Jan-02	\$1,150.44	\$1,578.32	\$4,061.93	\$142,309.38	\$28,673.98	\$103.86
17-Jan-02	\$1,150.44	\$1,578.32	\$4,061.93	\$142,309.38	\$28,673.98	\$103.86
18-Jan-02	\$1,449.18	\$1,578.32	\$4,061.93	\$142,309.38	\$28,673.98	\$103.86
21-Jan-02	\$1,534.68	\$1,578.32	\$4,061.93	\$191,323.47	\$38,671.84	\$103.86
22-Jan-02	\$305.04	\$1,578.32	\$4,061.93	\$23.49	\$34.34	\$103.86
23-Jan-02	\$305.04	\$1,578.32	\$4,061.93	\$23.49	\$34.34	\$103.86
24-Jan-02	\$669.04	\$1,578.32	\$4,061.93	\$23.49	\$34.34	\$103.86
25-Jan-02	\$1,104.84	\$2,078.32	\$4,061.93	\$20,145.05	\$4,138.73	\$103.86
28-Jan-02	\$1,226.34	\$2,078.32	\$4,061.93	\$20,145.05	\$4,138.73	\$103.86
Jan29-31,2002	\$827.43	\$2,078.32	\$3,930.54	\$20,145.05	\$4,138.73	\$103.86
31-Jan-02	\$856.39	\$2,078.32	\$3,930.54	\$20,145.05	\$4,138.73	\$103.86

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DAILY BALANCE							
BANK CODE	CO93	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	426687	490202	490202	490202	490202	490202	
DATE	93-A I & S (28)	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)	
BAI Fwd	\$3,063.12	(\$1,269.45)	\$30.27	\$207.02	\$120.00	\$142.35	
Jan 1-3, 2002	\$3,063.12	(\$1,269.45)	\$30.27	\$207.02	\$120.00	\$142.35	
04-Jan-02	\$4,918.56	(\$1,269.45)	\$30.27	\$207.02	\$120.00	\$142.35	
07-Jan-02	\$4,918.56	(\$1,271.45)	\$30.27	\$212.02	\$120.00	\$142.35	
08-Jan-02	\$4,918.56	\$1,007.55	\$30.27	\$214.74	\$120.00	\$149.17	
09-Jan-02	\$4,549.91	\$1,007.55	\$30.27	\$214.74	\$120.00	\$149.17	
10-Jan-02	\$4,549.91	\$1,412.12	\$30.37	\$214.74	\$120.00	\$149.17	
11-Jan-02	\$5,325.12	\$1,942.12	\$30.37	\$214.74	\$123.00	\$154.17	
14-Jan-02	\$5,325.12	\$1,942.12	\$30.37	\$316.80	\$123.00	\$172.65	
15-Jan-02	\$5,325.12	\$2,407.12	\$30.37	\$316.80	\$144.00	\$207.65	
16-Jan-02	\$5,325.12	\$2,407.12	\$30.37	\$316.80	\$144.00	\$207.65	
17-Jan-02	\$5,325.12	\$2,407.12	\$30.37	\$316.80	\$144.00	\$207.65	
18-Jan-02	\$5,325.12	\$2,407.12	\$30.37	\$316.80	\$144.00	\$207.65	
21-Jan-02	\$7,149.42	\$4,482.12	\$30.37	\$316.80	\$147.00	\$212.65	
22-Jan-02	\$0.67	\$4,482.12	\$30.37	\$321.80	\$147.00	\$212.65	
23-Jan-02	\$0.67	\$4,482.12	\$30.37	\$321.80	\$147.00	\$212.65	
24-Jan-02	\$0.67	\$5,297.12	\$30.37	\$322.47	\$147.00	\$212.65	
25-Jan-02	\$749.59	\$6,377.12	\$30.37	\$322.47	\$147.00	\$212.65	
28-Jan-02	\$749.59	\$6,377.12	\$30.37	\$322.47	\$147.00	\$212.65	
Jan29-31,2002	\$749.59	\$7,817.12	\$30.37	\$121.08	\$27.00	\$70.30	
31-Jan-02	\$749.59	\$3,061.39	\$30.37	\$126.08	\$30.00	\$80.30	

DAILY BALANCE							
BANK CODE	GENO	94IS	GENO	GENO	GENO	GENO	
BANK ACCT	490202	426687	490202	490202	490202	490202	
DATE	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	Breath Alcohol (41)	L.E.M.I. (42)	M.C.C. (43)	
BAI Fwd	\$643.82	\$23,134.27	\$21.29	\$86.45	\$10.70	\$49.56	
Jan 1-3, 2002	\$783.82	\$23,134.27	\$21.29	\$86.45	\$10.70	\$49.56	
04-Jan-02	\$783.82	\$39,136.15	\$21.29	\$86.45	\$10.70	\$49.56	
07-Jan-02	\$783.82	\$39,136.15	\$22.29	\$86.45	\$11.20	\$52.06	
08-Jan-02	\$783.82	\$39,136.15	\$22.57	\$94.64	\$11.33	\$52.75	
09-Jan-02	\$783.82	\$38,806.56	\$22.57	\$94.64	\$11.33	\$52.75	
10-Jan-02	\$783.82	\$38,806.56	\$22.57	\$94.64	\$11.33	\$52.75	
11-Jan-02	\$783.82	\$45,384.71	\$22.57	\$94.64	\$11.33	\$52.75	
14-Jan-02	\$783.82	\$45,384.71	\$27.57	\$116.82	\$13.87	\$52.75	
15-Jan-02	\$783.82	\$45,384.71	\$27.57	\$116.82	\$13.87	\$62.75	
16-Jan-02	\$783.82	\$45,384.71	\$27.57	\$116.82	\$13.87	\$62.75	
17-Jan-02	\$783.82	\$45,384.71	\$27.57	\$116.82	\$13.87	\$62.75	
18-Jan-02	\$783.82	\$45,384.71	\$27.57	\$116.82	\$13.87	\$62.75	
21-Jan-02	\$783.82	\$61,118.04	\$27.57	\$116.82	\$13.87	\$62.75	
22-Jan-02	\$783.82	\$0.54	\$28.57	\$116.82	\$14.37	\$65.25	
23-Jan-02	\$783.82	\$0.54	\$28.57	\$116.82	\$14.37	\$65.25	
24-Jan-02	\$783.82	\$0.54	\$28.63	\$116.82	\$14.41	\$65.41	
25-Jan-02	\$783.82	\$6,459.49	\$28.63	\$116.82	\$14.41	\$65.41	
28-Jan-02	\$783.82	\$6,459.49	\$28.63	\$116.82	\$14.41	\$65.41	
Jan29-31,2002	\$783.82	\$6,459.49	\$7.92	\$30.37	\$4.00	\$17.27	
31-Jan-02	\$783.82	\$6,459.49	\$8.92	\$30.37	\$4.50	\$19.77	

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DAILY BALANCE

BANK CODE	94GNOB	GENO	GENO	GENO	GENO	GENO
BANK ACCT	426687	490202	490202	490202	490202	490202
DATE	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)	Elections (48)	JE/CO. Judge (49)
BAI Fwd	\$125,327.73	\$25,588.71	\$32.44	\$72.00	\$5,482.13	\$2,310.96
Jan 1-3, 2002	\$125,327.73	\$27,525.88	\$32.44	\$72.00	\$5,482.13	\$2,310.96
04-Jan-02	\$212,245.63	\$27,525.88	\$32.44	\$72.00	\$5,482.13	\$2,310.96
07-Jan-02	\$212,245.63	\$27,525.88	\$34.44	\$72.00	\$5,588.13	\$2,310.96
08-Jan-02	\$212,245.63	\$28,551.21	\$34.99	\$72.00	\$5,588.13	\$2,360.96
09-Jan-02	\$212,116.44	\$28,551.21	\$34.99	\$72.00	\$5,588.13	\$2,360.96
10-Jan-02	\$212,116.44	\$28,641.98	\$34.99	\$72.00	\$5,605.70	\$2,373.20
11-Jan-02	\$247,759.98	\$30,300.82	\$34.99	\$72.00	\$5,605.70	\$2,373.20
14-Jan-02	\$247,759.98	\$30,300.82	\$39.76	\$72.00	\$5,605.70	\$2,373.20
15-Jan-02	\$247,759.98	\$27,692.41	\$39.76	\$72.00	\$5,605.70	\$2,383.20
16-Jan-02	\$247,759.98	\$27,692.41	\$39.76	\$72.00	\$5,605.70	\$2,383.20
17-Jan-02	\$247,759.98	\$27,692.41	\$39.76	\$72.00	\$5,605.70	\$2,383.20
18-Jan-02	\$247,759.98	\$29,755.79	\$39.76	\$72.00	\$5,605.70	\$2,383.20
21-Jan-02	\$333,219.20	\$29,755.79	\$39.76	\$72.00	\$5,605.70	\$2,428.20
22-Jan-02	\$12.95	\$29,304.24	\$41.76	\$72.00	\$5,605.70	\$2,428.20
23-Jan-02	\$12.95	\$29,304.24	\$41.76	\$72.00	\$5,605.70	\$2,428.20
24-Jan-02	\$12.95	\$29,304.24	\$41.89	\$72.00	\$5,605.70	\$2,463.20
25-Jan-02	\$35,096.20	\$29,304.24	\$41.89	\$72.00	\$5,605.70	\$2,478.20
28-Jan-02	\$35,096.20	\$32,102.54	\$41.89	\$72.00	\$5,605.70	\$2,478.20
Jan29-31,2002	\$35,096.20	\$29,321.51	\$10.58	\$231.00	\$5,605.70	\$2,503.20
31-Jan-02	\$35,096.20	\$29,321.51	\$12.58	\$231.00	\$5,605.70	\$2,523.20

DAILY BALANCE						
BANK CODE	GENO	GENO	51ST	95CONSTR	95 I&S	GENO
BANK ACCT	490202	490202	425060	416312	426687	490202
DATE	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)
BAI Fwd	\$6,536.48	\$33,454.67	\$10,160.78	\$287,802.00	\$6,414.77	\$3,303.13
Jan 1-3, 2002	\$6,536.48	\$33,454.67	\$10,160.78	\$287,802.00	\$6,414.77	\$3,303.13
04-Jan-02	\$6,536.48	\$33,454.67	\$10,251.32	\$287,802.00	\$10,697.89	\$3,303.13
07-Jan-02	\$6,536.48	\$33,454.67	\$10,251.32	\$287,802.00	\$10,697.89	\$3,303.13
08-Jan-02	\$6,362.15	\$33,454.67	\$10,251.32	\$277,957.53	\$10,697.89	\$3,128.79
09-Jan-02	\$6,362.15	\$33,454.67	\$10,281.59	\$278,625.96	\$10,335.63	\$3,128.79
10-Jan-02	\$6,383.42	\$33,563.90	\$10,281.59	\$278,625.96	\$10,335.63	\$3,139.65
11-Jan-02	\$6,383.42	\$33,563.90	\$10,281.59	\$279,165.56	\$12,161.80	\$3,139.65
14-Jan-02	\$6,383.42	\$33,563.90	\$10,281.59	\$278,502.84	\$12,161.80	\$3,139.65
15-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$276,402.84	\$12,161.80	\$3,139.65
16-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$276,402.84	\$12,161.80	\$3,139.65
17-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$276,402.84	\$12,161.80	\$3,139.65
18-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$276,402.84	\$12,161.80	\$3,139.65
21-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$276,402.84	\$16,373.04	\$3,139.65
22-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$248,364.79	\$10.54	\$3,139.65
23-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$248,364.79	\$10.54	\$3,139.65
24-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$248,364.79	\$10.54	\$3,139.65
25-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$248,364.79	\$1,739.37	\$3,139.65
28-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$248,364.79	\$1,739.37	\$3,569.65
Jan29-31,2002	\$6,383.42	\$28,303.54	\$10,281.59	\$248,364.79	\$1,739.37	\$3,569.65
31-Jan-02	\$6,383.42	\$28,303.54	\$10,281.59	\$243,833.79	\$1,739.37	\$3,569.65

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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(061)	CHAP(62)
BAI Fwd	\$2,946.23	\$10,309.53	\$48.08	\$24,941.10	\$309.36	\$18,306.03
Jan 1-3, 2002	\$2,946.23	\$10,309.53	\$48.08	\$24,941.10	\$309.36	\$18,023.62
04-Jan-02	\$2,946.23	\$10,400.08	\$48.08	\$25,138.54	\$309.36	\$18,023.62
07-Jan-02	\$2,946.23	\$10,400.08	\$48.08	\$26,006.20	\$309.36	\$18,023.62
08-Jan-02	\$2,946.23	\$10,400.08	\$48.08	\$27,141.05	\$309.36	\$18,023.62
09-Jan-02	\$2,946.23	\$10,430.73	\$48.08	\$27,736.60	\$309.36	\$17,818.19
10-Jan-02	\$2,946.23	\$10,430.73	\$48.24	\$28,751.98	\$310.37	\$17,818.19
11-Jan-02	\$2,946.23	\$10,430.73	\$48.24	\$28,860.60	\$310.37	\$17,818.19
14-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$30,563.54	\$310.37	\$17,818.19
15-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$33,529.33	\$310.37	\$12,974.46
16-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$33,662.49	\$310.37	\$12,974.46
17-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$34,061.09	\$310.37	\$12,974.46
18-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$34,762.51	\$310.37	\$12,974.46
21-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$37,644.37	\$310.37	\$12,974.46
22-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$37,932.76	\$310.37	\$11,933.12
23-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$37,932.76	\$310.37	\$11,933.12
24-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$39,158.07	\$310.37	\$11,933.12
25-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$39,463.82	\$310.37	\$11,933.12
28-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$39,865.47	\$310.37	\$11,933.12
Jan29-31,2002	\$2,946.23	\$10,386.02	\$48.24	\$20.72	\$310.37	\$5,694.99
31-Jan-02	\$2,946.23	\$10,386.02	\$48.24	\$2,718.90	\$310.37	\$5,581.58

DAILY BALANCE						
BANK CODE	TRAG	TRAG	TRAG	TRAG	TRAG	GENO
BANK ACCT	490210	490210	490210	490210	490210	490202
DATE	TAIP/CSC GRANT (63)	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)
BAI Fwd	\$48,031.41	\$14,082.14	\$69,042.13	\$233,342.76	\$55,105.71	\$3,509.34
Jan 1-3, 2002	\$47,918.45	\$14,025.66	\$66,274.54	\$232,980.87	\$54,540.90	\$3,509.34
04-Jan-02	\$47,918.45	\$14,025.66	\$66,274.54	\$234,200.87	\$54,540.90	\$3,549.34
07-Jan-02	\$47,918.45	\$14,025.66	\$66,295.60	\$234,597.12	\$54,540.90	\$3,705.23
08-Jan-02	\$47,918.45	\$14,025.66	\$66,295.60	\$231,072.06	\$54,540.90	\$3,765.65
09-Jan-02	\$47,918.45	\$14,025.66	\$65,617.50	\$230,456.23	\$54,196.24	\$3,872.47
10-Jan-02	\$47,918.45	\$14,025.66	\$67,667.62	\$230,456.23	\$54,196.24	\$3,976.45
11-Jan-02	\$47,918.45	\$14,025.66	\$67,667.62	\$230,456.23	\$54,196.24	\$3,976.45
14-Jan-02	\$47,918.45	\$14,025.66	\$64,011.62	\$230,901.98	\$54,196.24	\$3,976.45
15-Jan-02	\$45,382.11	\$11,708.04	(\$11,731.16)	\$193,268.07	\$41,315.35	\$4,397.11
16-Jan-02	\$45,382.11	\$11,708.04	(\$11,731.16)	\$194,579.52	\$41,315.35	\$4,426.50
17-Jan-02	\$45,382.11	\$11,708.04	(\$11,731.16)	\$194,579.52	\$41,315.35	\$4,512.79
18-Jan-02	\$45,382.11	\$11,708.04	(\$11,731.16)	\$194,579.52	\$41,315.35	\$4,640.00
21-Jan-02	\$45,382.11	\$11,708.04	(\$10,960.98)	\$195,044.22	\$41,315.35	\$5,000.65
22-Jan-02	\$24,119.61	\$11,708.04	(\$13,360.35)	\$179,230.91	\$40,991.52	\$5,060.28
23-Jan-02	\$24,119.61	\$11,708.04	(\$13,339.58)	\$179,975.06	\$40,991.52	\$5,060.28
24-Jan-02	\$24,119.61	\$11,708.04	(\$13,339.58)	\$179,975.06	\$40,991.52	\$5,196.18
25-Jan-02	\$24,119.61	\$11,708.04	(\$13,339.58)	\$180,332.33	\$40,991.52	\$5,211.18
28-Jan-02	\$24,119.61	\$11,708.04	(\$13,339.58)	\$180,332.33	\$40,991.52	\$5,267.59
Jan29-31,2002	\$21,322.82	\$8,813.50	(\$109,045.69)	\$125,811.24	\$24,901.41	\$40.81
31-Jan-02	\$21,278.60	\$8,788.70	(\$110,664.28)	\$125,043.99	\$24,598.19	\$432.03

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. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)
BAI Fwd	\$2,857.90	\$10,667.86	\$28,220.30	\$160.42	\$1,321.02	\$5,056.20
Jan 1-3, 2002	\$2,857.90	\$10,667.86	\$28,220.30	\$160.42	\$1,321.02	\$5,056.20
04-Jan-02	\$2,883.56	\$11,942.86	\$28,435.72	\$160.42	\$1,345.27	\$5,056.20
07-Jan-02	\$2,995.23	\$12,861.86	\$29,402.10	\$160.42	\$1,503.67	\$5,056.20
08-Jan-02	\$3,082.41	\$14,148.49	\$30,685.04	\$160.42	\$1,954.77	\$5,056.20
09-Jan-02	\$3,161.82	\$14,024.76	\$31,343.00	\$160.42	\$2,000.17	\$5,056.20
10-Jan-02	\$3,271.43	\$14,372.77	\$32,514.06	\$160.94	\$2,294.65	\$5,072.48
11-Jan-02	\$3,278.62	\$14,583.83	\$32,638.07	\$160.94	\$2,334.24	\$5,072.48
14-Jan-02	\$3,342.06	\$15,418.83	\$35,316.19	\$160.94	\$3,181.16	\$5,072.48
15-Jan-02	\$3,713.76	\$16,618.12	\$38,679.53	\$160.94	\$3,643.29	\$5,013.48
16-Jan-02	\$3,731.52	\$16,618.12	\$38,830.44	\$160.94	\$3,643.29	\$5,013.48
17-Jan-02	\$3,784.67	\$16,872.83	\$39,282.18	\$160.94	\$3,668.51	\$5,208.56
18-Jan-02	\$3,875.21	\$16,912.83	\$40,077.09	\$160.94	\$3,763.78	\$5,208.56
21-Jan-02	\$4,193.00	\$18,565.95	\$43,320.22	\$160.94	\$4,449.45	\$5,088.56
22-Jan-02	\$4,229.45	\$1,600.62	\$43,630.07	\$160.94	\$1,458.73	\$5,088.56
23-Jan-02	\$4,229.45	\$2,800.62	\$43,630.07	\$160.94	\$1,458.73	\$5,088.56
24-Jan-02	\$4,343.29	\$3,685.16	\$45,021.15	\$160.94	\$1,916.48	\$5,088.56
25-Jan-02	\$4,366.45	\$4,086.97	\$45,369.80	\$160.94	\$1,989.57	\$5,122.56
28-Jan-02	\$4,419.00	\$4,148.47	\$45,824.98	\$160.94	\$2,027.79	\$5,122.56
Jan29-31,2002	\$66.38	\$6,880.33	\$358.55	\$160.94	\$2,395.65	\$5,063.56
31-Jan-02	\$407.85	\$8,107.25	\$3,400.83	\$160.94	\$3,057.64	\$5,063.56

DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	EMPL ENRICH (76)	FUGITIVE (77)	Indigent(78)	JCD(79)	Bond Fees (80)	CMI(081)
BAI Fwd	\$6,116.52	\$7,101.48	\$2,550.52	\$1,120.69	\$15,652.74	\$759.91
Jan 1-3, 2002	\$6,116.52	\$7,101.48	\$2,550.52	\$1,120.69	\$15,652.74	\$759.91
04-Jan-02	\$6,116.52	\$7,165.65	\$2,859.52	\$1,126.57	\$15,652.74	\$765.25
07-Jan-02	\$6,116.52	\$7,449.87	\$2,991.52	\$1,153.15	\$15,652.74	\$789.95
08-Jan-02	\$6,116.52	\$7,671.89	\$3,061.52	\$1,169.20	\$15,908.46	\$799.39
09-Jan-02	\$6,116.52	\$7,870.41	\$3,063.52	\$1,188.29	\$15,908.46	\$817.73
10-Jan-02	\$6,137.11	\$8,147.90	\$3,082.52	\$1,212.08	\$16,019.12	\$839.60
11-Jan-02	\$6,137.11	\$8,161.28	\$3,097.52	\$1,213.11	\$16,045.86	\$839.79
14-Jan-02	\$7,724.27	\$8,329.49	\$3,292.52	\$1,322.28	\$16,058.28	\$839.79
15-Jan-02	\$7,724.27	\$9,250.53	\$3,315.52	\$1,411.05	\$16,122.09	\$922.77
16-Jan-02	\$7,784.27	\$9,294.92	\$3,315.52	\$1,415.48	\$16,122.09	\$927.20
17-Jan-02	\$7,784.27	\$9,427.80	\$3,323.52	\$1,428.51	\$16,122.09	\$939.98
18-Jan-02	\$7,784.27	\$9,661.61	\$3,329.52	\$1,450.58	\$16,122.09	\$960.79
21-Jan-02	\$7,784.27	\$10,454.13	\$3,413.52	\$1,521.62	\$16,358.21	\$1,023.35
22-Jan-02	\$7,642.55	\$10,545.27	\$46.52	\$1,528.49	\$16,358.21	\$1,027.95
23-Jan-02	\$7,642.55	\$10,545.27	\$286.52	\$1,528.49	\$16,358.21	\$1,027.95
24-Jan-02	\$7,642.55	\$10,850.82	\$363.52	\$1,552.24	\$16,516.61	\$1,045.04
25-Jan-02	\$7,642.55	\$10,908.75	\$388.52	\$1,556.62	\$16,592.57	\$1,048.08
28-Jan-02	\$7,642.55	\$11,042.62	\$390.52	\$1,568.64	\$16,592.57	\$1,058.71
Jan29-31,2002	\$7,642.55	\$388.47	\$688.52	\$501.93	\$1,066.36	\$1,106.47
31-Jan-02	\$7,642.55	\$1,257.59	\$754.52	\$577.11	\$1,115.24	\$1,169.86

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Prepared by Dianna Spieker, TGC Treasurer

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DAILY BALANCE

BANK CODE	GENO	TRAG	TRAG	TRAG	TRAG	GENO
BANK ACCT	490202	490-210	490-210	490210	490210	490202
DATE	JUDICIAL(082)	JDF(84)	TXPC(85)	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)
BAI Fwd	\$8,362.55	\$43,285.88	\$570,811.26	\$29,067.64	\$13,689.77	\$914.50
Jan 1-3, 2002	\$8,362.55	\$39,714.63	\$570,641.82	\$31,080.23	\$16,898.52	\$914.50
04-Jan-02	\$8,362.55	\$39,714.63	\$570,641.82	\$31,080.23	\$16,898.52	\$914.50
07-Jan-02	\$8,362.55	\$73,102.13	\$570,641.82	\$31,080.23	\$16,898.52	\$914.50
08-Jan-02	\$8,362.55	\$68,553.47	\$570,641.82	\$31,080.23	\$16,898.52	\$1,348.50
09-Jan-02	\$8,362.55	\$68,097.35	\$570,641.82	\$31,080.23	\$16,898.52	\$1,348.50
10-Jan-02	\$8,389.20	\$68,304.25	\$581,589.87	\$31,210.81	\$16,901.14	\$1,410.50
11-Jan-02	\$8,389.20	\$68,304.25	\$581,589.87	\$31,210.81	\$16,901.14	\$1,472.50
14-Jan-02	\$8,389.20	\$68,304.25	\$581,589.87	\$31,210.81	\$16,901.14	\$1,472.50
15-Jan-02	\$8,389.20	\$44,964.31	\$576,524.64	\$18,174.37	\$15,629.70	\$1,519.00
16-Jan-02	\$8,389.20	\$44,964.31	\$576,444.35	\$18,237.70	\$15,629.70	\$1,519.00
17-Jan-02	\$8,389.20	\$44,964.31	\$576,444.35	\$18,237.70	\$15,629.70	\$1,519.00
18-Jan-02	\$8,389.20	\$78,148.93	\$582,393.35	\$5,193.18	(\$2,038.28)	\$1,519.00
21-Jan-02	\$8,389.20	\$94,621.33	\$582,393.35	\$5,193.18	(\$2,038.28)	\$1,922.00
22-Jan-02	\$8,689.69	\$81,248.79	\$564,431.65	(\$4,328.91)	(\$2,038.28)	\$821.50
23-Jan-02	\$8,689.69	\$82,745.04	\$564,431.65	(\$4,328.91)	(\$2,038.28)	\$821.50
24-Jan-02	\$8,689.69	\$82,745.04	\$564,431.65	(\$4,328.91)	(\$2,038.28)	\$930.00
25-Jan-02	\$8,689.69	\$88,250.20	\$571,050.29	(\$4,328.91)	(\$2,038.28)	\$1,023.00
28-Jan-02	\$8,689.69	\$88,250.20	\$571,050.29	(\$4,328.91)	(\$2,038.28)	\$1,023.00
Jan29-31,2002	\$8,689.69	\$85,546.08	\$576,864.50	\$322.06	\$16,513.28	\$1,224.50
31-Jan-02	\$8,689.69	\$85,231.71	\$576,984.61	\$4.96	\$16,495.39	\$1,271.00

DAILY BALANCE						
BANK CODE	TRAG	TRAG	TRAG	TRAG	TRAG	EFTPS
BANK ACCT	490210	490210	490210	490210	490210	421448
DATE	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)	TJP-COKE (91)	CCP Assist (92)	NRP (93)	EFTPS(94)
BAI Fwd	\$23,265.52	\$34,088.91	(\$7,564.20)	\$64,318.42	\$21,353.80	\$0.00
Jan 1-3, 2002	\$23,265.52	\$34,088.91	\$2,869.09	\$69,206.94	\$21,353.80	\$0.00
04-Jan-02	\$23,265.52	\$34,088.91	\$2,869.09	\$69,206.94	\$21,353.80	\$0.00
07-Jan-02	\$23,265.52	\$3,063.91	\$2,956.61	\$69,206.94	\$21,353.80	\$0.00
08-Jan-02	\$23,265.52	\$3,063.91	\$2,956.61	\$69,206.94	\$21,353.80	\$0.00
09-Jan-02	\$23,265.52	\$3,063.91	\$2,640.75	\$69,206.94	\$21,353.80	\$0.00
10-Jan-02	\$23,479.18	\$3,101.62	\$2,632.29	\$69,433.61	\$21,427.36	\$0.00
11-Jan-02	\$23,479.18	\$3,101.62	\$2,632.29	\$69,433.61	\$21,427.36	\$0.00
14-Jan-02	\$23,479.18	\$3,101.62	\$2,632.29	\$69,433.61	\$21,427.36	\$0.00
15-Jan-02	\$22,124.88	\$3,086.12	\$974.03	\$67,531.83	\$21,427.36	\$0.00
16-Jan-02	\$22,124.88	\$3,086.12	\$1,052.58	\$67,453.28	\$21,427.36	\$0.00
17-Jan-02	\$22,124.88	\$3,086.12	\$1,052.58	\$67,453.28	\$21,427.36	\$0.00
18-Jan-02	\$22,124.88	\$3,086.12	\$6,617.00	\$59,447.61	\$21,427.36	\$0.00
21-Jan-02	\$22,124.88	\$3,086.12	\$6,617.00	\$59,447.61	\$21,427.36	\$0.00
22-Jan-02	\$22,124.88	\$3,086.12	\$6,592.44	\$53,313.33	\$20,822.36	\$0.00
23-Jan-02	\$22,124.88	\$3,086.12	\$6,592.44	\$53,313.33	\$20,822.36	\$0.00
24-Jan-02	\$22,124.88	\$3,086.12	\$6,592.44	\$53,313.33	\$20,822.36	\$0.00
25-Jan-02	\$22,124.88	\$22.21	\$6,592.44	\$53,313.33	\$20,822.36	\$0.00
28-Jan-02	\$22,124.88	\$22.21	\$6,592.44	\$53,313.33	\$20,822.36	\$0.00
Jan29-31,2002	\$26,315.12	\$22.21	\$4,055.07	\$48,535.29	\$20,709.78	\$0.00
31-Jan-02	\$26,279.61	\$37.71	\$3,771.08	\$48,756.54	\$20,709.78	\$0.00

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DAILY BALANCE

BANK CODE	PAYL	GENO	GENO	GENO	98IS	98TANIS
BANK ACCT	490237	490202	490202	490202	426687	426687
DATE	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)
BAI Fwd	\$87,480.82	\$747.90	\$4,462.85	\$811.50	\$169,339.22	\$15,961.05
Jan 1-3, 2002	\$92,867.05	\$747.90	\$4,462.85	\$811.50	\$169,339.22	\$15,961.05
04-Jan-02	\$92,867.05	\$747.90	\$4,462.85	\$811.50	\$287,716.39	\$27,076.36
07-Jan-02	\$92,867.05	\$747.90	\$4,462.85	\$811.50	\$287,716.39	\$27,076.36
08-Jan-02	\$92,867.05	\$747.90	\$4,462.85	\$811.50	\$287,716.39	\$27,076.36
09-Jan-02	\$7,705.42	\$747.90	\$4,462.85	\$871.50	\$287,672.70	\$26,732.64
10-Jan-02	\$7,705.42	\$751.65	\$4,475.43	\$972.65	\$287,672.70	\$26,732.64
11-Jan-02	\$7,705.42	\$751.65	\$4,475.43	\$972.65	\$335,656.59	\$31,256.46
14-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$970.50	\$335,656.59	\$31,256.46
15-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$970.50	\$335,656.59	\$31,256.46
16-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$970.50	\$335,656.59	\$31,256.46
17-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$970.50	\$335,656.59	\$31,256.46
18-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$970.50	\$335,656.59	\$31,256.46
21-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$1,022.00	\$452,047.12	\$42,185.23
22-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$1,093.50	\$475.87	\$11.48
23-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$1,093.50	\$475.87	\$11.48
24-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$1,093.50	\$475.87	\$11.48
25-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$1,093.50	\$48,257.24	\$4,498.03
28-Jan-02	\$8,975.40	\$751.65	\$4,475.43	\$1,103.50	\$48,257.24	\$4,498.03
Jan29-31,2002	\$7,354.48	\$751.65	\$4,475.43	\$1,103.50	\$48,257.24	\$4,498.03
31-Jan-02	\$4,780.94	\$751.65	\$4,475.43	\$1,136.50	\$48,257.24	\$4,498.03

DAILY BALANCE							
BANK CODE	Geno	Geno	Geno	Geno	Geno	Geno	
BANK ACCT	490202	490202	490202	490202	490202	490202	
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)	Gates Training(107)	
BAI Fwd	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66	\$701.34	\$394.72	
Jan 1-3, 2002	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66	\$701.34	\$394.72	
04-Jan-02	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66	\$724.68	\$394.72	
07-Jan-02	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66	\$832.39	\$394.72	
08-Jan-02	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66	\$600.87	\$0.71	
09-Jan-02	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66	\$680.26	\$0.71	
10-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$769.98	\$2.00	
11-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$769.98	\$2.00	
14-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$769.98	\$2.00	
15-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$130.53	\$2.00	
16-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$148.28	\$2.00	
17-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$201.41	\$2.00	
18-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$288.90	\$2.00	
21-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,821.29	\$2.00	
22-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,793.75	\$2.00	
23-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,793.75	\$2.00	
24-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,864.69	\$2.00	
25-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,874.69	\$2.00	
28-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,926.25	\$2.00	
Jan29-31,2002	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,539.40	\$2.00	
31-Jan-02	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,855.25	\$2.00	

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Prepared by Dianna Spieker, TGC Treasurer

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DAILY BALANCE

BANK CODE	Geno	Trag	Trag	Geno		
BANK ACCT	490202	490210	490210	490202		
DATE	Gates Public(108)	TCOMI(109)	JDPF(110)	Co Judge Excess (111)	Securities	MBIA
BAI Fwd	\$3,126.36	\$25,818.44	\$552.54	\$4,256.74	\$993,362.07	\$2,449,885.04
Jan 1-3, 2002	\$3,126.36	\$25,705.48	\$552.54	\$4,256.74	\$993,362.07	\$2,449,885.04
04-Jan-02	\$3,126.36	\$25,705.48	\$552.54	\$4,256.74	\$993,362.07	\$2,449,885.04
07-Jan-02	\$3,126.36	\$25,705.48	\$552.54	\$4,256.74	\$993,362.07	\$2,449,885.04
08-Jan-02	\$3,126.36	\$25,705.48	\$552.54	\$4,256.74	\$993,362.07	\$2,449,885.04
09-Jan-02	\$3,126.36	\$25,705.48	\$552.54	\$4,256.74	\$993,362.07	\$2,454,832.40
10-Jan-02	\$3,136.57	\$25,806.08	\$554.42	\$4,270.65	\$993,362.07	\$2,454,832.40
11-Jan-02	\$3,136.57	\$25,806.08	\$554.42	\$4,270.65	\$993,362.07	\$2,454,832.40
14-Jan-02	\$3,136.57	\$25,806.08	\$554.42	\$4,270.65	\$993,362.07	\$2,454,832.40
15-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$2,454,832.40
16-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$2,941,829.40
17-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$2,941,829.40
18-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$2,941,829.40
21-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$2,941,829.40
22-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$3,691,579.40
23-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$3,691,579.40
24-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$3,691,579.40
25-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$3,691,579.40
28-Jan-02	\$3,136.57	\$21,648.63	\$554.42	\$4,270.65	\$993,362.07	\$3,691,579.40
Jan29-31,2002	\$3,136.57	\$16,625.80	\$554.42	\$4,270.65	\$993,362.07	\$3,691,579.40
31-Jan-02	\$3,136.57	\$16,612.41	\$554.42	\$4,270.65	\$993,362.07	\$3,691,579.40

DAILY BALANCE

BANK CODE

BANK ACCT

DATE	Funds Management	Credit Card Clearing Acct
BAI Fwd	\$3,328,741.46	\$300.00
Jan 1-3, 2002	\$3,328,741.46	\$300.00
04-Jan-02	\$3,328,741.46	\$300.00
07-Jan-02	\$3,328,741.46	\$300.00
08-Jan-02	\$3,328,741.46	\$300.00
09-Jan-02	\$3,334,536.75	\$300.00
10-Jan-02	\$3,334,536.75	\$300.00
11-Jan-02	\$3,334,536.75	\$300.00
14-Jan-02	\$3,334,536.75	\$300.00
15-Jan-02	\$3,334,536.75	\$300.00
16-Jan-02	\$3,334,536.75	\$300.00
17-Jan-02	\$3,334,536.75	\$300.00
18-Jan-02	\$3,334,536.75	\$300.00
21-Jan-02	\$3,334,536.75	\$300.00
22-Jan-02	\$3,092,536.75	\$300.00
23-Jan-02	\$3,092,536.75	\$300.00
24-Jan-02	\$3,092,536.75	\$300.00
25-Jan-02	\$3,092,536.75	\$300.00
28-Jan-02	\$3,092,536.75	\$300.00
Jan29-31,2002	\$3,092,536.75	\$300.00
31-Jan-02	\$3,092,536.75	\$300.00

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Prepared by Dianna Spieker, TGC Treasurer

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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

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

January 31, 2002

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)	1.6990%	02/14/03	1.7000%	02/14/02	\$10,000,000.00	\$9,996,994.92	2.1590%
FHLB FRN (1M L-12.25)	1.6470%	02/26/03	1.6475%	02/26/02	\$7,500,000.00	\$7,497,072.82	1.6191%
FHLB FRN (1M L-13.25)	1.7330%	03/06/03	1.7337%	02/06/02	\$5,000,000.00	\$4,997,163.52	1.0792%
FHLB (PRIME-301 BP)	1.7390%	12/27/02	1.7400%	01/31/02	\$20,000,000.00	\$19,992,919.45	4.3177%
FHLB (PRIME-299.5 BP)	1.7550%	04/18/02	1.7550%	01/31/02	\$5,000,000.00	\$4,999,894.42	1.0798%
FARM CREDIT (PRIME-302.5 BP)	1.7250%	06/02/03	1.7250%	01/31/02	\$10,000,000.00	\$9,996,779.65	2.1589%
FHLB FRN (1M L-14.75)	1.5920%	01/17/03	1.5925%	02/17/02	\$15,000,000.00	\$14,995,387.13	3.2384%
FHLB FRN (1M L-14)	1.6210%	03/24/03	1.6212%	02/24/02	\$5,000,000.00	\$4,997,154.70	1.0792%
FHLB (PRIME-300.75 BP)	1.7390%	08/23/02	1.7400%	01/31/02	\$5,000,000.00	\$4,998,405.45	1.0795%
FED HOME LOAN BANK	3.6300%	08/15/02	3.6300%	08/15/02	\$10,000,000.00	\$10,000,000.00	2.1596%
FED HOME LOAN BANK	2.5150%	10/17/02	2.5150%	10/17/02	\$5,000,000.00	\$5,000,000.00	1.0798%
FED HOME LOAN BANK	2.2000%	11/01/02	2.2000%	11/01/02	\$5,000,000.00	\$5,000,000.00	1.0798%
FED HOME LOAN BANK	2.3000%	11/15/02	2.3000%	11/15/02	\$5,000,000.00	\$5,000,000.00	1.0798%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	\$7,000,000.00	\$7,000,000.00	1.5117%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	\$5,000,000.00	\$5,000,000.00	7.9930%
FED HOME LOAN BANK	2.0000%	12/05/02	2.3400%	12/05/02	\$5,000,000.00	\$4,985,883.33	7.9704%
FED HOME LOAN BANK	2.0270%	01/23/03	2.0300%	01/23/03	\$7,500,000.00	\$7,500,000.00	11.9894%
FED HOME LOAN BANK MTG CO	1.6100%	04/18/02	1.6100%	04/18/02	\$20,000,000.00	\$19,931,555.55	4.3045%
FNMA	4.0500%	03/05/02	4.0500%	03/05/02	\$5,000,000.00	\$4,982,033.33	1.0759%
FNMA	4.0500%	03/07/02	4.0500%	03/07/02	\$5,000,000.00	\$4,980,944.44	1.0757%
FNMA	3.7600%	04/19/02	3.7600%	04/19/02	\$10,000,000.00	\$9,920,808.33	2.1425%
FNMA P-302.75	VARIABLE	05/07/03	1.7200%	01/31/02	\$5,000,000.00	\$4,998,343.56	1.0795%
FNMA 1M L-14.25	VARIABLE	10/04/02	1.7175%	02/04/02	\$10,000,000.00	\$9,997,899.59	2.1592%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

January 31, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FNMA FRN (PRIME-299.75 BP)	1.7520%	01/03/03	1.7525%	01/31/02	\$5,000,000.00	\$4,998,500.26	1.0795%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.7500%	04/02/02	\$3,750,000.00	\$3,750,502.04	0.8100%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.7500%	04/02/02	\$9,750,000.00	\$9,749,550.95	2.1055%
SLMA	2.0070%	06/05/02	2.0100%	06/05/02	\$2,000,000.00	\$2,000,000.00	0.4319%
SLMA	2.4000%	10/10/02	2.4000%	10/10/02	\$5,000,000.00	\$5,000,000.00	1.0798%
SLMA FR (3M TB+54) @ + .55	2.2400%	02/04/02	2.2400%	02/04/02	\$10,000,000.00	\$9,999,989.53	2.1596%
SLMA FR (3M TB+50) @ + .53	2.2470%	02/07/02	2.2480%	02/07/02	\$10,000,000.00	\$9,999,941.45	2.1596%
SLMA FR (3M TB+48) @ + .52	2.2280%	04/11/02	2.2280%	02/05/02	\$10,000,000.00	\$9,999,266.22	2.1595%
SLMA FR (3M TB+50) @ +.55	2.2470%	04/25/02	2.2480%	02/05/02	\$17,500,000.00	\$17,498,075.56	3.7789%
TOTAL AGENCIES SECURITIES					\$260,000,000.00	\$259,765,066.20	56.0994%

REPURCHASE AGREEMENTS

Bear Stearns & Co.							
TRP BEAR STEARNS GV	1.8200%	01/31/02	1.8200%	01/31/02	\$26,000,000.00	\$26,000,000.00	5.6150%
TRP BEAR STEARNS GV	1.7400%	02/13/02	1.7400%	02/13/02	\$20,000,000.00	\$20,000,000.00	4.3192%
Credit Suisse First Boston							
TRP FIRST BOSTON GV	1.7700%	02/05/02	1.7700%	02/05/02	\$40,000,000.00	\$40,000,000.00	8.6385%
Goldman Sachs & Co.							
TRP GOLDMAN SACHS GVT REPO	1.7700%	02/06/02	1.7700%	02/06/02	\$40,000,000.00	\$40,000,000.00	8.6385%
TRP GOLDMAN SACHS GVT REPO	1.8100%	02/06/02	1.8100%	02/06/02	\$25,000,000.00	\$25,000,000.00	5.3991%
Greenwich Capital Markets							
TRP GREENWICH CAP REPO	1.7800%	01/31/02	1.7800%	01/31/02	\$30,000,000.00	\$30,000,000.00	6.4789%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

January 31, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
Merrill Lynch							
TRP MERRILL LYNCH GV	1.7700%	01/31/02	1.7700%	01/31/02	\$10,000,000.00	\$10,000,000.00	2.1596%
State Street Bank							
SSB REPO	1.7500%	01/31/02	1.7500%	01/31/02	\$12,329,000.00	\$12,329,000.00	2.6626%
TOTAL REPURCHASE AGREEMENTS					\$203,329,000.00	\$203,329,000.00	43.9114%
TOTAL INVESTMENTS					\$463,329,000.00	\$463,094,066.20	100.0108%
Other Assets Less Liabilities						(\$49,788.98)	-0.0108%
TOTAL NET ASSETS						\$463,044,277.22	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$62,555,005.12	
TOTAL NET ASSETS (ICT)						\$525,599,282.34	

To: Dianna Spieker
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		February 1, 2002 01/31/02 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,530.25	\$2,338,903.21	\$2,342,433.46
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	\$1,137.03	\$753,352.62	\$754,489.65
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$261.62	\$280.92	\$542.54
AVERAGE RATE (01/01/02 THROUGH 01/31/02-31 days): 1.78%				
COMPOUND EFFECTIVE YIELD: 1.792%				
TOTAL:		\$4,928.90	\$3,092,536.75	\$3,097,465.65

BANK ACCT

FM ACCT

DATE	DAILY PURCHASE +	DAILY RELEASE -
BAI Fwd	\$0.00	\$0.00
Jan 1-7	\$5,795.29	\$0.00
Jan 8-14	\$0.00	\$0.00
Jan 15-21	\$0.00	\$0.00
Jan 22-28	\$0.00	\$242,000.00
Jan 29-31	\$0.00	\$0.00

All Funds	Total From Funds
\$3,328,741.46	\$3,328,741.46
\$3,334,536.75	\$3,334,536.75
\$3,334,536.75	\$3,334,536.75
\$3,334,536.75	\$3,334,536.75
\$3,092,536.75	\$3,092,536.75
\$3,092,536.75	\$3,092,536.75

490202	490202	490202	490202	412422
6540001432	6540001432	6540001432	6540001432	6540001443
General	CLL	Hughes	Bates	92 CERT.I & S
01	10	14	22	23
\$1,693,360.48	\$56,548.42	\$500,476.30	\$84,670.35	\$46,941.95
\$1,696,150.52	\$56,641.60	\$501,300.98	\$84,810.11	\$47,019.30
\$1,701,650.52	\$56,641.60	\$501,300.98	\$79,310.11	\$47,019.30
\$1,701,650.52	\$56,641.60	\$501,300.98	\$79,310.11	\$47,019.30
\$1,701,650.52	\$56,641.60	\$501,300.98	\$79,310.11	\$19.30
\$1,701,650.52	\$56,641.60	\$501,300.98	\$79,310.11	\$19.30

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
\$7,181.52	\$2,233.90	\$14,777.66	\$75,899.92	\$751,803.56
\$7,193.35	\$2,237.58	\$14,802.01	\$76,024.99	\$753,352.62
\$7,193.35	\$2,237.58	\$14,802.01	\$76,024.99	\$753,352.62
\$7,193.35	\$2,237.58	\$14,802.01	\$76,024.99	\$753,352.62
\$93.35	\$37.58	\$2.01	\$24.99	\$753,352.62
\$93.35	\$37.58	\$2.01	\$24.99	\$753,352.62

416320	422037	422258
6540001443	6540001443	6540001443
95 I&S	98IS	98 TAX IS
54	99	101
\$8,804.58	\$79,703.14	\$6,339.68
\$8,819.09	\$79,834.47	\$6,350.13
\$8,819.09	\$79,834.47	\$6,350.13
\$8,819.09	\$79,834.47	\$6,350.13
\$19.09	\$34.47	\$50.13
\$19.09	\$34.47	\$50.13

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



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

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2002 the portfolio contained the following:

Securities by type:

Commercial Paper - 76.25%, US Govt Sponsored - 3.92%, US Agency Discount Notes - 8.28%, Money Funds - 8.66%, U.S. Treasury - 2.89%

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 01/31/02 - \$1,059,338,352.90

Amortized Cost at 01/31/02 - \$1,059,186,268.95

Difference - \$152,083.95

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

Net Asset Value as of 01/31/02 is equal to 1.00

Dollar Weighted Average Maturity - 57 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.

MBIA-MISC will be closed on Monday, February 18th in honor of President's Day.



Notes

January 2002

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Fax: (800)765-7600

For the month of January 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$171,419 based on average assets for CLASS Texas of \$1,009,157,873. 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 January. 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.



Texas Daily Rates January 2002

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
01/01/02	2.00%	2.02%
01/02/02	2.17%	2.20%
01/03/02	2.17%	2.20%
01/04/02	2.07%	2.09%
01/05/02	2.07%	2.09%
01/06/02	2.07%	2.09%
01/07/02	1.92%	1.94%
01/08/02	1.91%	1.93%
01/09/02	1.98%	2.00%
01/10/02	1.88%	1.90%
01/11/02	1.88%	1.90%
01/12/02	1.88%	1.90%
01/13/02	1.88%	1.90%
01/14/02	2.00%	2.02%
01/15/02	1.85%	1.86%
01/16/02	1.97%	1.99%
01/17/02	1.92%	1.94%
01/18/02	1.87%	1.89%
01/19/02	1.87%	1.89%
01/20/02	1.87%	1.89%
01/21/02	1.87%	1.89%
01/22/02	1.88%	1.90%
01/23/02	1.88%	1.90%
01/24/02	1.88%	1.90%
01/25/02	1.85%	1.87%
01/26/02	1.85%	1.87%
01/27/02	1.85%	1.87%
01/28/02	1.75%	1.76%
01/29/02	1.75%	1.76%
01/30/02	1.74%	1.76%
01/31/02	1.77%	1.79%
Average	1.91%	1.93%

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



Portfolio Participants January 2002

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

Alamo Heights ISD	Alice ISD	Alvin ISD
Angleton Independent School	Aransas County ISD	Arlington ISD
Atlanta ISD	City of Austin	Bastrop County
Beckville ISD	City of Bedford	Bexar County Tax Assesor Collector
City of Boerne	Brenham ISD	City of Brownsville
Brownsville ISD	City of Buda	City of Bulverde
Bulverde Area Rural Library District	Calhoun County ISD	Canutillo ISD
Canyon Lake Library District	Carroll ISD	City of Castle Hills
City of Cedar Hill	Channelview ISD	Chelford One MUD
Cherokee County	City of Jacksonville	Clear Creek ISD
Coastal Bend College	Coastal Plains MHMR	Coke County
Collin County	Colorado County	Columbia - Brazoria ISD
Columbus ISD	Comal ISD	City of Commerce
City of Converse Econ. Dev. Cop.	Coppell ISD	Corpus Christi ISD
Denton County	Rockwall County	Cypress Forest P.U.D.
Dallas ISD	City of DeSoto	DeSoto ISD
DeWitt Medical District	Del Valle ISD	Devers ISD
Dickinson ISD	Duncanville ISD	Eanes ISD
East Central ISD	East Texas Schools CO-OP ISD	Ector County
City of El Campo	El Paso County 911 District	El Paso ISD
City of Elgin-Economic Development Corp.	Ellis County	Everman ISD
Farmersville ISD	First Colony Levy I.D.	City of Floresville
Fort Bend County M.U.D. 23	Fort Bend Cnty. M.U.D. # 2	Fort Bend County M.U.D. #25
Fort Sam Houston ISD	Franklin County	Frankston I.S.D.
Fredericksburg ISD	City of Friendswood	Friendswood ISD
Guadalupe Blanco River Authority	City of Goliad	Goliad ISD
Grand Prairie ISD	City of Greenville	Groesbeck ISD
Guadalupe County	City of Haltom City	Harris County Utility District #6
Harris Co. R.F.P.D #48	Harris County MUD #102	Harris County MUD #153
Harris Co. MUD #151	Harris Co. Municipal Util. District #46	Harris County MUD #81
Harris Co. M.U.D. #148	Harris County Utility District #14	Harris County Utility District #15
Hays County	City of Highland Village	Hitchcock ISD



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Hopkins County
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
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

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
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
Toni Green County

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
Pettus ISD
Queen City ISD
Red Oak ISD
Region II ESC
Richardson ISD
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
Tropical Texas MIIMR



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

Troup ISD
Victoria ISD
Webb County
White Oak ISD
Willacy County
Wylie ISD
Celina ISD

Tuloso Midway ISD
Waco ISD
Weslaco ISD
City of Whitehouse
Willow Fork Drainage District (U.D.)
Yorktown ISD

United ISD
Washington County
City of White Oak
Whitesboro I.S.D.
City of Woodcreek
Ysleta ISD

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

MARKET COMMENTARY

It looks as though the Federal Reserve is at the end of its easing cycle. The Fed left rates unchanged for the first time in a year, but kept its bias towards weakness. Gross domestic product (GDP) rose .2% in the fourth quarter where expectations were for a decline of 1.2%. The gain was attributable to strong consumer and government spending. Consumer spending accounts for two-thirds of GDP growth and the gain in government spending was the largest on record. Does this mean the recession is over? It is probably too early to tell, but at least the signs are looking more positive. Federal Reserve Chairman Alan Greenspan warned that there are still risks the recovery may falter, which is why the Fed kept its bias towards weakness.

January was a volatile month. At mid-month, after Greenspan spoke on January 11th about the possibility of a "double-dip" recession, the market started to price in a very strong probability of another 25 basis point rate cut on January 30th. In the following week, it was determined that Greenspan's comments were misinterpreted and the Fed would actually keep rates unchanged. Adding to the volatility was the Enron situation and a sharp sell-off in the stock markets. Investors sold names like Tyco, GE and AOL Time Warner on fears their earnings numbers could not be trusted. Many companies have been hurt by the Enron bankruptcy as investors sell first and ask questions later. There is a fear that some companies may use creative accounting to manipulate earnings. In the months to come, we believe volatility will continue to be high. Unless signs of inflation begin to appear, we believe the federal funds rate will stay put at 1.75% until the second half of the year.

In February, economic statistics to keep an eye on are: employment (2/1), retail sales (2/13), industrial production and producer prices (2/15), housing starts (2/19), consumer prices (2/20) and durable goods orders (2/27).

As of January 31, the Dow was down approximately 1.8%, the NASDAQ was down 1.3% and the S&P 500 was down 2.5% for the month.

SECTOR REVIEW

U.S. Treasuries: In January, the Treasury curve flattened as long-term rates came down and short-term rates rose. As the month drew to a close, it became more likely that the Fed would leave the target rate unchanged and short-term rates rose. We are beginning to shorten the weighted average maturity (WAM) of our Treasury portfolios. Even though we do not believe the Fed will tighten any time soon, the market may try to price in future rate hikes and we will try to take advantage of any back up in yields. At the end of January, 1-month bills were trading around a 1.69% yield, 3-month bills around a 1.74% yield and 6-month bills around a 1.87% yield. Ten-year Treasuries were yielding 5.00% and 30-year bonds were yielding 5.41% at the end of the month.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.80%, dropped to a low of 1.63% and climbed back up to 1.85% at month-end. Currently, we expect repo to trade close to the fed funds target rate of 1.75% through the middle of the year.

Commercial Paper: Sixty-day commercial paper rates started the month trading around 1.76% but dropped as low as 1.58% at the middle of the month when the market was pricing in a high probability of another rate cut at month's end. Rates are currently trading around 1.76% for 2-month paper. Issuance should start to pick up in the longer end of the curve (i.e., five-nine months). In our commercial paper portfolios, we are beginning to shorten the weighted average maturity of the portfolios. We will also structure the portfolio using a barbell strategy as long-term rates are pricing in Fed tightening, and we believe there is value in the longer-term paper.

U.S. Government Agencies: Sixty-day agency discount notes started the year trading at a 1.72% discount, dropped as low as 1.57% mid-month and are currently trading around a 1.71% discount. Spreads on agency discount notes to commercial paper have started to widen back to historical averages as supply in commercial paper picks up. In our agency portfolios, we have also implemented a barbell strategy because the short-term curve is steep and longer maturities bring higher yields.

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.

Client Services
1-800-395-5505

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

Visit our web site:
www.MBIA.com

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
U.S. Government Bonds (LT)							
912810BX5	US Treasury Bonds 7 5/8% Due 2/15/2002 FA15	10,000,000.00	100.219	10,020,929.78	10,021,900.00	970.22	(0.05)
9128276P2	US Treasury Notes 5 5/8% Due 11/30/2002 MN31	20,000,000.00	102.844	20,596,094.24	20,568,800.00	-27,294.24	(0.13)
TOTAL - U.S. Government Bonds (LT)		30,000,000.00		30,617,024.02	30,590,700.00	-26,324.02	
Non U.S. Government Bonds (LT)							
3133MCUE3	Federal Home Loan Bank Agency 5 1/8% Due 1/13/2003 JJ13	10,000,000.00	102.719	10,263,058.86	10,271,900.00	8,841.14	(0.03)
3134A3RE8	Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15	14,950,000.00	101.031	15,014,158.74	15,104,134.50	89,975.76	(0.01)
3134A3T48	Fed Home Ln Mtg Agency 6 1/4% Due 10/15/2002 AO15	5,600,000.00	102.963	5,759,156.99	5,765,928.00	6,771.01	(0.02)
31364CZY7	Fed Natl Mtge Assoc Govt Agency 6.67% Due 3/27/2002 MS27	8,500,000.00	100.730	8,532,267.24	8,562,050.00	29,782.76	(0.02)
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	100.000	2,000,316.49	2,000,000.00	-316.49	(0.12)
TOTAL - Non U.S. Government Bonds (LT)		41,050,000.00		41,568,958.32	41,704,012.50	135,054.18	
Bonds Taxable (ST)							
313396AB9	Fed1 Home Loan Mtge Corp Discount Notes Due 1/2/2003 At Mat	28,000,000.00	98.000	27,422,125.00	27,440,000.00	17,875.00	0.00
313396AH6	Fed1 Home Loan Mtge Corp Discount Notes Due 1/8/2003 At Mat	8,660,000.00	98.000	8,505,784.64	8,486,800.00	-18,984.64	0.00
313397D81	Fed1 Home Loan Mtge Corp Discount Notes Due 8/30/2002 At Mat	8,254,000.00	99.000	8,167,333.00	8,171,460.00	4,127.00	0.00
313397J85	Fed1 Home Loan Mtge Corp Discount Notes Due 10/9/2002 At Mat	3,000,000.00	98.625	2,959,583.34	2,958,750.00	-833.34	0.00

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313589S95	Fedl Natl Mtge Assn Discount Notes Due 12/13/2002 At Mat	15,000,000.00	98.250	14,761,125.00	14,737,500.00	-23,625.00	0.00
313589T26	Fedl Natl Mtge Assn Discount Notes Due 3/8/2002 At Mat	17,000,000.00	99.875	16,934,880.56	16,978,750.00	43,869.44	0.00
313589YA5	Fedl Natl Mtge Assn Discount Notes Due 6/13/2002 At Mat	9,000,000.00	99.375	8,942,580.00	8,943,750.00	1,170.00	0.00
TOTAL - Bonds Taxable (ST)		88,914,000.00		87,693,411.54	87,717,010.00	23,598.46	

Money Market Securities

03218SB17	Amstel Funding Corp Commercial Paper 2/1/02 A1+ Due 2/1/2002 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
03218SBF6	Amstel Funding Corp Commercial Paper 2/15/02 A1+ Due 2/15/2002 At Mat	20,000,000.00	99.930	19,984,911.11	19,986,000.00	1,088.89	0.00
03218SBM1	Amstel Funding Corp Commercial Paper 2/21/02 A1+ Due 2/21/2002 At Mat	10,000,000.00	99.903	9,990,666.67	9,990,300.00	-366.67	0.00
03832MBB4	Apreco Inc Commercial Paper 2/11/02 A1+ Due 2/11/2002 At Mat	25,000,000.00	99.950	24,986,736.11	24,987,500.00	763.89	0.00
04915UB16	Atlantis One Funding Commercial Paper 2/1/02 A1+ Due 2/1/2002 At Mat	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
04915UB73	Atlantis One Funding Commercial Paper 2/7/02 A1+ Due 2/7/2002 At Mat	10,000,000.00	99.970	9,996,866.66	9,997,000.00	133.34	0.00
04915UC15	Atlantis One Funding Commercial Paper 3/1/02 A1+ Due 3/1/2002 At Mat	15,000,000.00	99.864	14,976,083.33	14,979,600.00	3,516.67	0.00
04915UD22	Atlantis One Funding Commercial Paper 4/2/02 A1+ Due 4/2/2002 At Mat	5,000,000.00	99.711	4,983,666.66	4,985,550.00	1,883.34	0.00
06945MB47	Barton Capital Corp. Commercial Paper 2/4/02 A1+ Due 2/4/2002 At Mat	20,000,000.00	99.985	19,997,000.00	19,997,000.00	0.00	0.00
06945MB54	Barton Capital Corp. Commercial Paper 2/5/02 A1+ Due 2/5/2002 At Mat	20,000,000.00	99.980	19,996,222.22	19,996,000.00	-222.22	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
17177MB50	Ciesco LP Commercial Paper 2/5/02 A1+ Due 2/5/2002 At Mat	12,000,000.00	99.980	11,997,493.33	11,997,600.00	106.67	0.00
21987NB76	Corporate Asset Funding Co. Commercial Paper 2/7/02 A1+ Due 2/7/2002 At Mat	12,000,000.00	99.970	11,996,300.00	11,996,400.00	100.00	0.00
27003LB10	Eagle Funding Commercial Paper 2/1/02 A1 Due 2/1/2002 At Mat	8,000,000.00	100.000	8,000,000.00	8,000,000.00	0.00	0.00
27003LBC6	Eagle Funding Commercial Paper 2/12/02 A1 Due 2/12/2002 At Mat	9,000,000.00	99.943	8,994,225.00	8,994,870.00	645.00	0.00
27003LBD4	Eagle Funding Commercial Paper 2/13/02 A1 Due 2/13/2002 At Mat	12,000,000.00	99.938	11,993,160.00	11,992,560.00	-600.00	0.00
27003LBK8	Eagle Funding Commercial Paper 2/19/02 A1 Due 2/19/2002 At Mat	13,891,000.00	99.909	13,878,984.29	13,878,359.19	-625.10	0.00
29371KBM6	Enterprise Funding Corp. Commercial Paper 2/21/02 A1+ Due 2/21/2002 At Mat	8,940,000.00	99.903	8,931,308.33	8,931,328.20	19.87	0.00
29371KBT1	Enterprise Funding Corp. Commercial Paper 2/27/02 A1+ Due 2/27/2002 At Mat	19,851,000.00	99.874	19,825,193.70	19,825,987.74	794.04	0.00
29371KC86	Enterprise Funding Corp. Commercial Paper 3/8/02 A1+ Due 3/8/2002 At Mat	16,947,000.00	99.830	16,919,319.90	16,918,190.10	-1,129.80	0.00
30601WB40	Fairway Finance Corp. Commercial Paper 2/4/02 A1 Due 2/4/2002 At Mat	12,506,000.00	99.984	12,504,124.10	12,503,999.04	-125.06	0.00
30601WB81	Fairway Finance Corp. Commercial Paper 2/8/02 A1 Due 2/8/2002 At Mat	20,000,000.00	99.964	19,991,211.11	19,992,800.00	1,588.89	0.00
30601WBK4	Fairway Finance Corp. Commercial Paper 2/19/02 A1 Due 2/19/2002 At Mat	10,000,000.00	99.909	9,991,550.00	9,990,900.00	-650.00	0.00
36959JCU5	General Electric Capital Co Commercial Paper 3/28/02 A1+ Due 3/28/2002 At Mat	10,000,000.00	99.735	9,969,291.67	9,973,500.00	4,208.33	0.00
36959JD91	General Electric Capital Co Commercial Paper Due 4/9/2002 At Mat	25,000,000.00	99.674	24,925,090.28	24,918,500.00	-6,590.28	0.00
36959JK85	General Electric Capital Co Commercial Paper 10/8/02 A1+ Due 10/8/2002 At Mat	7,000,000.00	98.589	6,899,777.50	6,901,230.00	1,452.50	0.00

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
38551MBN3	Grand Funding Corp Commercial Paper 2/22/02 A1+ Due 2/22/2002 At Mat	10,000,000.00	99.894	9,990,200.00	9,989,400.00	-800.00	0.00
39683FD13	Greenwich Funding Corp Comm Paper 4/1/02 A1+ Due 4/1/2002 At Mat	10,000,000.00	99.716	9,971,155.56	9,971,600.00	444.44	0.00
44977SDG7	ING Insurance Commercial Paper 4/16/02 A1+ Due 4/16/2002 At Mat	10,000,000.00	99.640	9,966,494.45	9,964,000.00	-2,494.45	0.00
44977SDH5	ING Insurance Commercial Paper 4/17/02 A1+ Due 4/17/2002 At Mat	10,000,000.00	99.635	9,963,541.67	9,963,500.00	-41.67	0.00
44977SGV1	ING Insurance Commercial Paper 7/29/02 A1+ Due 7/29/2002 At Mat	20,000,000.00	99.075	19,812,111.12	19,815,000.00	2,888.88	0.00
49833MBN0	Kitty Hawk Funding Corp Commercial Paper 2/22/02 A1+ Due 2/22/2002 At Mat	10,000,000.00	99.897	9,989,791.67	9,989,700.00	-91.67	0.00
5574W3B48	Madison Funding Commercial Paper 2/4/02 A1 Due 2/4/2002 At Mat	20,000,000.00	99.985	19,997,116.67	19,997,000.00	-116.67	0.00
5574W3B89	Madison Funding Commercial Paper 2/8/02 A1 Due 2/8/2002 At Mat	20,075,000.00	99.965	20,067,310.16	20,067,973.75	663.59	0.00
5574W3BL0	Madison Funding Commercial Paper 2/20/02 A1 Due 2/20/2002 At Mat	9,000,000.00	99.906	8,991,687.50	8,991,540.00	-147.50	0.00
6117P5BK2	Mont Blanc Capital Corp Commercial Paper 2/19/02 A1+ Due 2/19/2002 At Mat	8,522,000.00	99.909	8,514,287.59	8,514,244.98	-42.61	0.00
6117P5BL0	Mont Blanc Capital Corp Commercial Paper 2/20/02 A1+ Due 2/20/2002 At Mat	10,000,000.00	99.904	9,990,763.89	9,990,400.00	-363.89	0.00
64351QB10	New Center Asset Trust Commercial Paper 2/1/02 A1+ Due 2/1/2002 At Mat	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
64351QB69	New Center Asset Trust Commercial Paper 2/6/02 A1+ Due 2/6/2002 At Mat	20,000,000.00	99.975	19,994,944.44	19,995,000.00	55.56	0.00
69347\$TPC	PNC Bank (BlackRock) TEMP FUNDS - CLASS Adj % Due On-Demand Mo-31	91,706,362.35	100.000	91,706,362.35	91,706,362.35	0.00	0.00
7403P1\$D0	Preferred Rec Funding Commercial Paper 2/13/02 A1 Due 2/13/2002 At Mat	20,000,000.00	99.939	19,988,000.00	19,987,800.00	-200.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
7415P3CL1	Prime Asset Vehicle Commercial Paper 3/20/02 A1+ Due 3/20/2002 At Mat	10,000,000.00	99.765	9,975,455.56	9,976,500.00	1,044.44	0.00
7415P3CL1	Prime Asset Vehicle Commercial Paper 3/20/02 A1+ Due 3/20/2002 At Mat	4,117,000.00	99.765	4,106,411.31	4,107,325.05	913.74	0.00
7954W1B10	Salomon Smith Barney Hld Commercial Paper 2/1/02 A1+ Due 2/1/2002 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
7954W1B51	Salomon Smith Barney Hld Commercial Paper 2/5/02 A1+ Due 2/5/2002 At Mat	30,000,000.00	99.980	29,993,933.33	29,994,000.00	66.67	0.00
82124MBB5	Sheffield Receivables Commercial Paper 2/11/02 A1+ Due 2/11/2002 At Mat	20,000,000.00	99.950	19,990,000.00	19,990,000.00	0.00	0.00
82124MBD1	Sheffield Receivables Commercial Paper 2/13/02 A1+ Due 2/13/2002 At Mat	10,000,000.00	99.940	9,994,000.00	9,994,000.00	0.00	0.00
82656UEP9	Sigma Finance Inc. Commercial Paper 5/23/02 A1+ Due 5/23/2002 At Mat	10,000,000.00	99.454	9,942,033.33	9,945,400.00	3,366.67	0.00
82656UGP7	Sigma Finance Inc. Commercial Paper 7/23/02 A1+ Due 7/23/2002 At Mat	15,000,000.00	99.106	14,865,266.67	14,865,900.00	633.33	0.00
82831NCB6	Silver Tower US Funding Commercial Paper 3/11/02 A1+ Due 3/11/2002 At Mat	30,000,000.00	99.808	29,943,000.00	29,942,400.00	-600.00	0.00
82831NDV1	Silver Tower US Funding Commercial Paper 4/29/02 A1+ Due 4/29/2002 At Mat	10,000,000.00	99.560	9,951,666.67	9,956,000.00	4,333.33	0.00
83365SD59	Societe Generale North Amer Commercial Paper 4/5/02 A1+ Due 4/5/2002 At Mat	17,000,000.00	99.693	16,943,772.50	16,947,810.00	4,037.50	0.00
85747KB11	State Street Corp. Commercial Paper 2/1/02 A1+ Due 2/1/2002 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
86888NCD5	Surrey Funding Corp Commercial Paper 3/13/02 A1+ Due 3/13/2002 At Mat	1,000,000.00	99.805	998,033.33	998,050.00	16.67	0.00
86888NCD5	Surrey Funding Corp Commercial Paper 3/13/02 A1+ Due 3/13/2002 At Mat	29,000,000.00	99.805	28,942,966.67	28,943,450.00	483.33	0.00
89673SB71	Triple A One Funding Corp Comm Paper 2/7/02 A1 Due 2/7/2002 At Mat	14,000,000.00	99.970	13,995,893.33	13,995,800.00	-93.33	0.00

Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
89673SB71	Triple A One Funding Corp Comm Paper 2/7/02 A1 Due 2/7/2002 At Mat	29,000,000.00	99.970	28,991,493.33	28,991,300.00	-193.33	0.00
TOTAL - Money Market Securities		900,555,362.35		899,306,875.07	899,326,630.40	19,755.33	
TOTAL - Texas CLASS		1,060,519,362.35		1,059,186,268.95	1,059,338,352.90	152,083.95	

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
	+	-		(1)	(5)	(6)
BAI Fwd	\$0.00	\$0.00		\$206,003.88	\$269,038.72	\$333,131.72
Jan 1-7	\$4,947.36	\$0.00		\$206,580.83	\$269,616.18	\$333,825.64
Jan 8-14	\$486,997.00	\$0.00		\$697,787.83	\$269,616.18	\$333,825.64
Jan 15-21	\$0.00	\$0.00		\$697,787.83	\$269,616.18	\$333,825.64
Jan 22-28	\$750,000.00	\$250.00		\$1,447,787.83	\$269,616.18	\$333,825.64
Jan 29-31	\$24,700.00	\$24,700.00		\$1,472,487.83	\$269,616.18	\$333,825.64

	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)
Sub-Total	\$235,815.45	\$20,512.55	\$522.89	\$7,155.76	\$12,591.64	\$186,644.93
Sub-Total	\$236,299.14	\$20,553.73	\$523.92	\$7,172.30	\$12,616.43	\$187,012.37
Sub-Total	\$233,489.14	\$18,553.73	\$523.92	\$6,362.30	\$12,616.43	\$187,012.37
Sub-Total	\$233,489.14	\$18,553.73	\$523.92	\$6,362.30	\$12,616.43	\$187,012.37
Sub-Total	\$233,489.14	\$18,553.73	\$523.92	\$6,362.30	\$12,616.43	\$187,012.37
Sub-Total	\$233,489.14	\$18,553.73	\$523.92	\$6,362.30	\$12,616.43	\$187,012.37

	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)
Sub-Total	\$1,261,379.38	\$38,314.54	\$1.08	\$9,841.51	\$0.14	\$6,810.56
Sub-Total	\$1,263,879.74	\$38,392.83	\$1.08	\$9,860.88	\$21.34	\$6,823.97
Sub-Total	\$1,264,479.74	\$37,992.83	\$1,001.08	\$9,860.88	\$21.34	\$6,823.97
Sub-Total	\$1,264,479.74	\$37,992.83	\$1,001.08	\$9,860.88	\$21.34	\$6,823.97
Sub-Total	\$1,264,479.74	\$37,992.83	\$1,001.08	\$9,860.88	\$21.34	\$6,823.97
Sub-Total	\$1,264,479.74	\$37,992.83	\$1,001.08	\$9,860.88	\$21.34	\$6,823.97

	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)
Sub-Total	\$106,981.19	\$25,932.02	\$30,166.46	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$107,040.58	\$25,932.02	\$30,225.85	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$107,040.58	\$25,932.02	\$30,225.85	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$107,040.58	\$25,932.02	\$30,225.85	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$107,040.58	\$25,932.02	\$30,225.85	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$85,340.58	\$16,932.02	\$30,225.85	\$2,056.55	\$1,731.88	\$14,868.19

	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)
Sub-Total	\$37,534.70	\$1,683.86	\$7,155.02	\$1,070.48	\$5,677.51
Sub-Total	\$37,590.29	\$1,683.86	\$7,155.02	\$1,070.48	\$5,688.69
Sub-Total	\$35,590.29	\$1,683.86	\$7,155.02	\$1,070.48	\$5,688.69
Sub-Total	\$35,590.29	\$1,683.86	\$7,155.02	\$1,070.48	\$5,688.69
Sub-Total	\$35,340.29	\$1,683.86	\$7,155.02	\$820.48	\$5,688.69
Sub-Total	\$32,340.29	\$1,683.86	\$4,155.02	\$820.48	\$5,688.69

Tom Green County Indebtedness

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

Indebtedness

January-02

TOM GREEN COUNTY INDEBTEDNESS		Principal Payments Due Every February		Paid In January P&I	
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/02	Current O/S Balance
FUND 23	TGC '92 CERTIFICATE OBLIGATION	(\$9,000,000.00)	(\$400,000.00)	\$400,000.00	\$0.00
FUND 28	TGC '93-A CERTIFICATE OBLIGATIO	(\$790,000.00)	(\$15,000.00)	\$15,000.00	\$0.00
FUND 44	TGC '94 GENERAL REFUNDING BON	(\$3,840,000.00)	(\$695,000.00)	\$695,000.00	\$0.00
** NOTE THESE ISSUES ARE PAID OFF ON 02/01/02 **					\$0.00
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,500,000.00)	(\$150,000.00)	\$75,000.00	(\$75,000.00)
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTIO	(\$8,000,000.00)	(\$300,000.00)	\$25,000.00	(\$275,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/03 **					(\$350,000.00)
FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$475,000.00)	\$110,000.00	(\$365,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$330,000.00)	\$75,000.00	(\$255,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(\$620,000.00)
FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00)	\$120,000.00	(\$18,765,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(\$18,765,000.00)
TOTAL		(\$45,090,000.00)	(\$21,250,000.00)	\$1,515,000.00	(\$19,735,000.00)

Prepared by TGC Treasurer

**Tom Green County
Outstanding General Obligation Debt**

Annual Total Debt Service Schedule (8 Issues)

<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
2000	1,255,000.00	1,040,598.75	2,295,598.75
2001	1,325,000.00	977,277.50	2,302,277.50
2002	1,515,000.00	907,703.75	2,422,703.75 <i>pay 3 issues Final</i>
2003	1,640,000.00	835,526.25	2,475,526.25 <i>pay 2 issues Final</i>
2004	1,700,000.00	764,728.75	2,464,728.75
2005	1,785,000.00	691,578.75	2,476,578.75 <i>pay 2 issues Final</i>
2006	1,760,000.00	616,500.00	2,376,500.00
2007	1,845,000.00	539,432.50	2,384,432.50
2008	1,925,000.00	457,415.00	2,382,415.00
2009	2,005,000.00	370,955.00	2,375,955.00
2010	2,090,000.00	279,820.00	2,369,820.00
2011	2,190,000.00	182,425.00	2,372,425.00
2012	2,265,000.00	78,827.50	2,343,827.50
2013	320,000.00	17,840.00	337,840.00
2014	<u>210,000.00</u>	<u>5,040.00</u>	<u>215,040.00</u> <i>pay 1st issue Final</i>
Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

Tom G 1392 CC

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1992

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

412-422
9215

023-229-444 Bank
023-229-444 Prin
023-229-444 Inte
023-229-444 Professional fees

Final Pay Feb. 2002

TOM 6 593 A C O

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>

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93.A

C2E -354-444 6
GIC P
G5C I
G75 S

Final Pay Feb 2002

Tom G394 60R

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1994

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30
					<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>

C44ENCB

412740

C44-248-444 PrinK
610 Prin
650 Int
675 Suc

Final Pay Feb 2002

Tom G 39300

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>

412430 9375

024-230-444 bank
610 Prin
650 Int
675 sur-fee

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 - 940 Book
610 F
650 I
675 Sur

Final Pay
Feb 2003

Tom639400

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

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
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>

41213? 9-17-05

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039-039-444 From

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Final Pay Feb 2005

TomG998T

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

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

* Includes accrued interest of \$1,496.44.

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101-246-444 Bank

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Final Pay
Feb 2005

Tom Green County GOB

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

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

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

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C99-307 444
CIC
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Tom Green County Interest

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

Interest Balances and Rates FY02

As of 02/15/02

	Budgeted	Received	Remaining (extra)
Depository Interest I-3701	\$74,461.00	\$21,438.58	\$53,022.42
Security Interest I-3704	\$47,500.00	\$0.00	\$47,500.00
MBIA I-3705	\$141,970.00	\$21,772.81	\$120,197.19
Funds Management I-3706	\$45,134.00	\$20,756.20	\$24,377.80
	<u>\$309,065.00</u>	<u>\$63,967.59</u>	<u>\$245,097.41</u>
			\$245,097.41

Remaining Revenue Budgeted but not collected

\$245,097.41

Geno Checking Interest 3.79%

MBIA 1.93% Annual Yield

Funds Management 1.792% Compound Effective Yield

FY01 as of 12/07/01

Budgeted	Received	Remaining (extra)
\$707,190.00	\$723,798.06	(\$16,608.06)

-- 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	7,554.49	4,945.51
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	141.28	1,358.72
4	006-370-3701	1,500.00	148.77	1,351.23
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	0.00	480.67	-480.67
7	009-370-3701	150.00	11.47	138.53
8	010-370-3701	200.00	21.86	178.14
9	012-370-3701	200.00	31.31	168.69
10	014-370-3701	130.00	0.26	129.74
11	015-370-3701	200.00	1.94	198.06
12	017-370-3701	50.00	19.22	30.78
13	018-370-3701	600.00	52.63	547.37

** 1 of 8 ** 74,461.00 21,438.58 53,022.42

Enter 'N' for Next Screen, '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): [-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

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

-- 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	4,662.16	55,337.84
2	005-370-3705	24,000.00	2,355.93	21,644.07
3	006-370-3705	24,000.00	2,724.87	21,275.13
4	010-370-3705	900.00	156.06	743.94
5	014-370-3705	70.00	3.47	66.53
6	015-370-3705	300.00	71.07	228.93
7	017-370-3705	350.00	82.06	267.94
8	018-370-3705	6,000.00	1,233.41	4,766.59
9	019-370-3705	400.00	139.22	260.78
10	020-370-3705	700.00	288.73	411.27
11	022-370-3705	20.00	0.11	19.89
12	025-370-3705	350.00	65.32	284.68
13	030-370-3705	0.00	259.88	-259.88
** 1 of 2 **		141,970.00	21,772.81	120,197.19

Enter 'N' for Next Screen, '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): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	7,500.00	9,809.35	-2,309.35
2	010-370-3706	1,900.00	327.80	1,572.20
3	014-370-3706	10,600.00	2,901.22	7,698.78
4	022-370-3706	3,450.00	497.75	2,952.25
5	023-370-3706	1,600.00	256.10	1,343.90
6	024-370-3706	412.00	38.31	373.69
7	028-370-3706	0.00	12.79	-12.79
8	039-370-3706	600.00	80.49	519.51
9	044-370-3706	2,857.00	411.86	2,445.14
10	053-370-3706	10,000.00	5,913.16	4,086.84
11	054-370-3706	250.00	49.47	200.53
12	099-370-3706	5,465.00	424.76	5,040.24
13	101-370-3706	500.00	33.14	466.86
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		45,134.00	20,756.20	24,377.80

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; [-3702; [-3703; [-3704; [-3705; [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	7,554.49	4,945.51
2	001-370-3703	0.00	0.00	0.00
3	001-370-3704	47,500.00	5,679.35 0	53,179.35
4	001-370-3705	60,000.00	4,662.16	55,337.84
5	001-370-3706	7,500.00	9,809.35	-2,309.35
6	004-370-3701	0.00	0.00	0.00
7	005-370-3701	1,500.00	141.28	1,358.72
8	005-370-3703	0.00	0.00	0.00
9	005-370-3705	24,000.00	2,355.93	21,644.07
10	006-370-3701	1,500.00	148.77	1,351.23
11	006-370-3703	0.00	0.00	0.00
12	006-370-3705	24,000.00	2,724.87	21,275.13
13	007-370-3701	0.00	0.00	0.00

** 1 of 15 ** 309,065.00 58,288.24 63,967.59 250,776.76 245,097.41

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

*Tom Green County
Security Report*

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

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	-\$1,093.75 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	1/31/02 Book Value	2/1/02 Market Value	Received Intere	\$173.00 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	\$991,816.30	\$0.00	\$993,362.07	\$1,032,656.25	\$120,295.77	\$17,812.50	\$177,402.45
FY 02 January 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,031,562.50	\$120,295.77	\$22,330.16	\$180,826.36
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.

DN Spoken

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P233 Govt SXT

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

2/ 1/2002 08:06

TRADE TICKET

AS OF: 2/ 1/02

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 1/2 02/15/04

MIN PIECE: 1000

* US TREASURY N/B *

PRICE 103-5 YIELD 3.132482 to Worst 2/15/04 100

(103.1562500)

SETTLEMENT ON 2/ 4/02

NOTES:

{9128275A Govt DES<GO>}

VIEW AMOUNTS IN USD @ 1.000000000 (US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,031,562.50
ACCRUED (173 DAYS)		22,330.16
TOTAL	\$	1,053,892.66

Australia 61 2 3777 4600

Brazil 5511 3048 4500

Europe 44 20 7250 7500

Germany 49 69 920410

Hong Kong 852 2977 6000 Japan 81 3 3201 6900 Singapore 65 212 1000 U.S. 1 212 318 2000

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6653-321-1 01-Feb-02 9:32:53Bloomberg
PROFESSIONAL

FEB-04-2002 MON 08:44 AM FROM:DREHER COMPANY, INC.

FAX:9154663700

PAGE 3

Page P233 Client RPT
Type 0 <PAGE> to view currency cross rate information.
2/ 1 08:00 **PORTFOLIO DISPLAY** PAGE 3 / 3
Holder Name DREHER INVESTMENT SERVICES, IN Portfolio Currency:US
Port Name: TOM GREEN COUNTY Port U121365-7 Filing Date 8/11/00
Cash (x000): Rate:

Security	Position	Price As 12/31/01	Price As 1/31/02	Principal 1/31/02	Change
DFNNT 5.81 04/04 US	1000				
BT 4 3/4 02/15/04 US	1000	103 1/4 BGN	103 3/4 BGN	1,031.56M	-1,093.75

Australia 61 2 5777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
6659-321-1 01-Feb-02 0:01:36

Bloomberg
PROFESSIONAL

FEB-01-2002 10:02 915 949 0480
 FOR THE ACCOUNT OF: **TOWN GREEN COUNTY RETAINAGE ACCOUNT**
 Account Number: **90 00 8484 13 2**
 Report Date: **February 01, 2002**

P.02

As of Close	Last Pricing Date
January 31, 2002	January 31, 2002

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	103.160	991,816.30	1,031,598.00	47,500.00	4.60
		991,816.30	1,031,598.00	47,500.00	4.60
		991,816.30	1,031,598.00	47,500.00	4.60
		991,816.30	1,031,598.00	47,500.00	4.60

Page 1

TOTAL P.02

PAGE 1 01/31/02 19:37:08 BE HOLDINGS STATEMENT
CC1 K1 BIN#:

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

TEXAS STATE BANK
ATTN ANN HOELSCHER
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

SCTY	MTRTY DT	BVF	PAR BALANCE	LST ACTY
9128275A6 4 3/4 NOTE E 04	02/15/04	1.0000000	\$1,000,000.00	04/27/99
ACCT TOTALS:	#ISSUES:	1	PAR BAL:	\$1,000,000.00



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CHER-CAP Fact Sheet

What is CHER-CAP?

The Comprehensive HAZMAT Emergency Response-Capability Assessment Program (CHER-CAP) is offered by the Federal Emergency Management Agency (FEMA) to assist local communities and Tribal Governments in obtaining a greater understanding of HAZMAT risks, identifying planning deficiencies, updating plans, training first responders, and stimulating and testing the system for strengths and needed improvements. CHER-CAP is a technological hazards component toward building more prepared communities throughout our Nation.

As a voluntary program, CHER-CAP uses the skills and resources of Federal, State, Tribal, and local governments, and industry partners, to identify and address local jurisdictions' HAZMAT preparedness needs. It also enhances the community's ability to operate within the National Response System, as described in the National Contingency Plan. The Environmental Protection Agency and the Department of Transportation are key Federal partners in CHER-CAP.

FEMA's experience shows that jurisdictions significantly improve their HAZMAT and all-hazards preparedness as a result of CHER-CAP.

CHER-CAP Purpose

CHER-CAP's purpose is to:

- Identify opportunities for plan revisions
- Identify communication needs
- Identify resource needs
- Improve coordination
- Comply with training requirements
- Clarify roles and responsibilities
- Improve individual performance
- Serve as a Train-the-Trainer initiative for additional jurisdictions
- Test plans and systems in a comprehensive HAZMAT exercise
- Motivate public and private officials to support emergency programs

- Increase general awareness of proficiency and needs
- Improve Federal-State-Tribal Government-Local-Industry emergency management relationships

CHER-CAP also assists jurisdictions in identifying ways HAZMAT prevention and mitigation measures can be implemented to reduce HAZMAT emergencies and protect the public.

How CHER-CAP Works

Originally developed and implemented by FEMA's Region VI, CHER-CAP involves the commitment of people from responder agencies at the local, Tribal Government, State, and Federal levels and from industry. These participants include both paid responders and volunteers. CHER-CAP is conducted in phases spanning four to six months. Communities interested in undertaking CHER-CAP notify their State emergency management agency. The State then selects jurisdictions for participation. To qualify for selection, a jurisdiction must have, at a minimum:

- An active LEPC with an emergency response plan;
- A commitment to participate by a local industry partner in the jurisdiction; and,
- The commitment and involvement of a key first responder agency in the jurisdiction to take the community lead.

In Region VI, 33 communities have completed CHER-CAP. Additional communities are undertaking CHER-CAP during fiscal year 2000.

LEPC and Industry Commitment

After selection by the State, an initial meeting is held between the FEMA CHER-CAP coordinator and the LEPC to discuss the scope of CHER-CAP and the general timeframe that will be needed to conduct the program. The community then commits to undertake the program. Information gathered during CHER-CAP includes: the LEPC plan; existing mutual aid agreements; agency-specific standard operating procedures; existing data on hazardous substances in the community; documentation regarding training previously undertaken; and training needs. For more information on HAZMAT preparedness visit online FEMA's Emergency Management Institute and United States Fire Administration.

Most CHER-CAP initiatives eventually include fire, police, emergency medical services, public works, health and environmental agencies, public officials, and hospitals, in addition to industry.

After discussions of the plan and SOP review, communities then choose to implement any suggested modifications they deem

appropriate. Local, Tribal Government, and State agency officials, industry, and the FEMA coordinator identify available training programs based on identified needs. Tabletop exercises also may be conducted prior to the full-scale exercise. The full-scale exercise scenario and staging considerations are developed with the LEPC and other participating entities as a part of the training so that agencies prepare to test and demonstrate their skills in the final no-fault, full-scale exercise.

The Exercise

The final phase of CHER-CAP, a full-scale HAZMAT exercise, is staged with "live" props, such as tanker trucks, railcars, or fixed facilities, with simulated smoke and leaking (dyed water) liquid and simulated casualties. CHER-CAP exercises involve a mass casualty scenario. As such, they also can be used to test the community's ability during the first critical hours to respond to a terrorist incident. The CHER-CAP exercise, typically involving 100 to 300 participants, is tailored to the specific HAZMAT risks the community confronts. The evaluation is based on the objective criteria outlined in FEMA's HAZMAT Exercise Evaluation Supplement which include:

- HAZMAT Teams
- Emergency Operations Center
- Fire, Rescue and HAZMAT
- Incident Command System
- Law Enforcement
- Emergency Medical Services
- Medical Facility
- Resource Management
- Direction and Control
- Facilities, Equipment and Displays
- Communications
- Public Information
- Population Protective Actions
- Population Protection/Relocation Centers
- Re-entry and Recovery
- Post Exercise Analysis

Peer evaluators observe the exercise and record their observations. Fire operations are observed by evaluators from other fire departments; police by police; hospitals by other hospitals, etc. The exercise takes approximately four hours followed by a post exercise analysis. A final report is submitted to participants following the exercise.

FEMA believes that communities must be better prepared for the accidents resulting from technological hazards as well as natural disasters. All communities face HAZMAT risks. FEMA offers CHER-CAP as a voluntary, comprehensive preparedness effort to address HAZMAT accidents or intentional incidents. FEMA

encourages local jurisdictions and industry to work together toward being better prepared for HAZMAT and all-hazards risks that we may confront in the 21st century.

For more information regarding CHER-CAP, contact your FEMA regional office or State emergency management agency.

Updated: December 26, 2001

Federal Emergency Management Agency

Feb 11 02 10:30a
FEB-08-2002 12:33

USMS ABILENE
US MARSHAL NORTH TEXAS

(915) 672-4932
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P.2



U.S. Department of Justice

United States Marshals Service 5310

36.5

Arlington, VA 22202-4210

FEB 6 2002

MEMORANDUM TO: Anthony Odom, CDUSM
Northern District of Texas

FROM: *Surlita D. Schatzman*
Surlita D. Schatzman, Chief
Programs & Assistance Branch
Prisoner Services Division

SUBJECT: IGA Modification Action - Tom Green County Jail

Attached are three copies of the above-mentioned Intergovernmental Agreement (IGA) modification for execution. Please forward these documents to the local government for review and concurrence. All three copies must have original signatures. The modification is not effective until it has been signed by the local government representative (block 12A) and the assigned Prisoner Services Division contracting officer (block 12B).

Although the signature of the United States Marshal is not required, we will continue to keep you informed throughout the process. Distribution is as follows:

- 1 signed action retained by the local government
- 1 signed action retained by the district office
- 1 signed action forwarded to the Prisoner Services Division

The fully executed copy of the modification must be returned to headquarters by March 13, 2002.

If the Bureau of Prisons (BOP) is included in this IGA, please forward a copy to the Community Programs Regional Administrator and the Community Corrections Manager.

If Immigration and Naturalization Service (INS) is included in this IGA, please send them a copy for their files.

Please be sure that your Administrative Officer or Criminal Clerk has a copy of the executed document so that they are aware of the current jail day rate and any special terms and conditions (i.e., guard/transportation services, mileage, etc.). If assistance is required, please contact Vicki Lipov, Contract Specialist, at (202) 307-9134.

Attachment

004

Tom Green County Sheriff

02/11/2002 MON 10:50 FAX 915 655 5393

VOL. 73 PAGE 468

FEB-08-2002 12:33

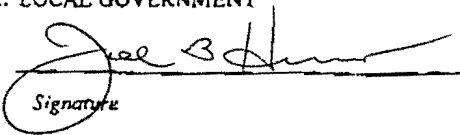
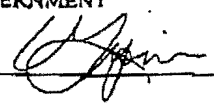
US MARSHAL NORTH TEXAS

2147674974 P.02

P.3

U.S. Department of Justice
United States Marshals Service

Modification of Intergovernmental Agreement

1. MODIFICATION NO. Three (3)	2. REQUEST FOR DETENTION SERVICES NO. 084-02	3. EFFECTIVE DATE OF MODIFICATION February 1, 2002			
4. ISSUING OFFICE U.S. MARSHALS SERVICE PRISONER OPERATIONS DIVISION IGA SECTION WASHINGTON, DC 20530-1000	5. LOCAL GOVERNMENT Tom Green County Tom Green County Sheriff's Department 122 W. Harris San Angelo, Texas 76903	6. IGA NO. 77-01-0073			
		7. FACILITY CODE(S) 6PV			
8. ACCOUNTING CITATION 15X1020		9. ESTIMATED ANNUAL PAYMENT Add'l, \$6,984			
10. EXCEPT AS PROVIDED SPECIFICALLY HEREIN, ALL TERMS AND CONDITIONS OF THE IGA DOCUMENT REFERRED TO IN BLOCK 6, REMAIN UNCHANGED. TERMS OF THIS MODIFICATION: The purpose of this modification is to increase the hourly rate for guard services from \$13.00 to \$17.46 effective February 1, 2002.					
11. INSTRUCTIONS TO LOCAL GOVERNMENT FOR EXECUTION OF THIS MODIFICATION: A. <input type="checkbox"/> LOCAL GOVERNMENT IS NOT REQUIRED TO SIGN THIS DOCUMENT			B. <input checked="" type="checkbox"/> LOCAL GOVERNMENT IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>2</u> COPIES TO U.S. MARSHAL		
12. APPROVALS A. LOCAL GOVERNMENT  Signature Sheriff, Tom Green Co. 2-11-02 TITLE VX DATE			B. FEDERAL GOVERNMENT Vicki Lipov  Signature Contracting Officer 2/6/02 TITLE DATE		

USMS HQ USE ONLY

Form USM-241a
Rev. 3/96)
Page 1 of 1 Pages

COUNTY OF TOM GREEN

STATE OF TEXAS

TAKINGS IMPACT ASSESSMENT

For

**Adoption of Regulations on Sexually Oriented Businesses
Located in the Unincorporated Areas of Tom Green County
March 1, 2002**

I. Introduction: This takings impact assessment (TIA) is prepared pursuant to Section 2007.043 of the Government Code and the *Private Real Property Rights Preservation Act Guideline*, published at 21 *Texas Register* 387 on January 12, 1996.

II. Entity Undertaking the Proposed Action: Tom Green County, a political subdivision of the State of Texas.

III. Proposed Action: Tom Green County is adopting new regulatory requirements. This is an action covered by Section 2007.003(a)(1) of the Government Code.

IV. Specific Purpose of the Proposed Action: This TIA is prepared for the adoption of regulations for Sexually Oriented Businesses ("SOBs") in the unincorporated areas of Tom Green County. It is also prepared for those portions of the extraterritorial jurisdictions of all cities that are located in unincorporated areas within the County. Chapter 243 of the Local Government Code authorizes Counties to adopt such regulations. The regulations are being adopted to help protect the health, safety, and welfare of the public. They are also being adopted to help protect citizens from increased crime; to help preserve the quality of life; to help preserve property values; to help preserve the existing character of surrounding neighborhoods; to help prevent the decline of residential and business neighborhoods; to help prevent the spread of sexually transmitted diseases; and to help deter the spread of urban and rural blight within unincorporated areas of Tom Green County.

V. Administrative Highlights of the Proposed Regulations: The administrative portion of the sexually oriented business regulations contain the following highlights:

- 1) A SOB must apply for a permit (SOBP) on an annual basis. The Administrative Services Director of the Tom Green County is in charge of the permitting process. The cost of the permit, which by law must be based on the cost of processing an application and investigating an applicant is \$1,000.
- 2) Applicants must certify that they are not located within fifteen hundred (1,500) feet of a child care facility, a church or place of religious worship, a dwelling, a hospital, a public building, a park, a school, another SOB, a penal institution and other locations. Currently permitted SOBs actually in operation on the effective

COUNTY OF TOM GREEN, TEXAS
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in the Unincorporated Area of Tom Green County
March 26, 2002
Page 2

date of the regulations will be grandfathered from this distance and density requirement.

- 3) As part of the permitting process, notification of the application to the public and interested parties is required. Interested parties may request a public hearing on health and safety matters. If no public hearing is requested, depending on the result of the investigation, the Administrative Services Director grants or denies the permit.
- 4) If a public hearing is requested, the Commissioners' Court appoints a Hearing Examiner who conducts the hearing. At the hearing the public is given an opportunity to become actively involved. After the hearing, the Hearing Examiner makes recommendations to the Administrative Services Director to grant the permit, grant the permit with conditions or deny the permit. The Administrative Services Director makes the final decision.
- 5) That in addition to the permitting process, a process is established wherein a permit, once issued, may be suspended or revoked by the Administrative Services Director. Should such an event occur, an appeals process is established for the permit holder.

VI. Operating Requirement Highlights of the Proposed Regulations: The operating requirements portion of the sexually oriented business proposed regulations contain the following highlights:

- 1) Operating a sexually oriented business without a permit or counterfeiting, forging, changing, defacing, duplicating or altering a permit is prohibited.
- 2) Providing false, fraudulent or untruthful material representations on an application for a SOBP is prohibited.
- 3) Enterprise Operators are required to keep records on all persons who work at the business and make them available to the Administrative Services Director or any law enforcement officers upon request.
- 4) Enterprise Operators are prohibited, for specified periods of time, from hiring persons convicted of various misdemeanors and felonies.
- 5) Distance requirements are set at 1500 feet from a number of locations including a child care facility, a church or place of religious worship, a dwelling, a hospital, a public building, a park, a school, another SOB, a penal institution and other

COUNTY OF TOM GREEN, TEXAS
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locations. Presently permitted businesses actually in operation on the effective date of the regulations are grandfathered from this requirement.

- 6) Businesses may not be open between 12:30 a.m. and 6:59 a.m. Monday through Saturday and 12:30 a.m. and 9:59 a.m. on Sunday.
- 7) Exterior advertising is limited to one flat wall sign attached to the front of the main building. The total allowable area of the sign is limited to one square foot per foot of front lot frontage. Presently permitted businesses actually in operation on the effective date of the regulations are grandfathered from this requirement.
- 8) Advertisements that are characterized by specified sexual activities or specified prohibited anatomical areas visible from a public place are prohibited.
- 9) Minors are not allowed on the premises.
- 10) Nudity or the request or suggestion of nudity is prohibited. Presently permitted "nude" businesses actually in operation on the effective date of the regulations are grandfathered.
- 11) Public sexual acts or simulation of such acts as such terms are defined in the regulations are prohibited.
- 12) Distance requirements for entertainers of three (3) feet from the nearest patron are required. Presently permitted businesses actually in operation on the effective date of the regulations are grandfathered.
- 13) Entertainers are required to perform on a stage elevated not less than eighteen (18) inches. Presently permitted businesses actually in operation on the effective date of the regulations are grandfathered.
- 14) Physical contact by an entertainer, performer or dancer with a patron is prohibited.
- 15) "Tip" jars are required for entertainers, performers and dancers. All other employees such as servers and cashiers may only accept tips or payments in their hand or have such tips or payments placed in a "tip" jar or other receptacle.
- 16) An unobstructed view of the entire premises to which a patron is admitted is required.

COUNTY OF TOM GREEN, TEXAS
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- 17) Live exhibitions, as the term is defined in the regulations are prohibited unless they are marked with clear indications of the three (3) foot rule. Presently permitted businesses actually in operation on the effective date of the regulations are grandfathered.
- 18) Various categories of sexually oriented businesses such as sexually oriented modeling studios, nude modeling studios, escort agencies, escorts, and sexual encounter centers, as such businesses are defined in the regulations, are prohibited;
- 19) Persons under 18 are prohibited from living in Adult Motels; and
- 20) Managers of sexually oriented businesses that exhibit sexually explicit films or videos must remain on the premises at all hours of operation and have an unobstructed view of all patrons.

VII. Minimized Governmental Regulations: The regulations minimize governmental regulation by only i) addressing reasonable distance requirements from specified uses where children or adults are educated or cared for, live, worship, recover from illness, engage in recreational activities, engage in public business, or housed for criminal violations ii) prescribing an orderly and systematic permitting, suspension and revocation process with due process safeguards built in and iii) establishing reasonable operating requirements. In addition, the impact of this governmental regulation is minimized by grandfathering presently permitted SOBs that are actually in operation on the effective date of the regulations from a number of the operating requirements.

VIII. The Adoption of these Regulations Substantially Advance the Stated Purpose: The adoption of these regulations substantially advance their stated purposes by placing restrictions on the locations and operations of new SOBs. New SOBs are prevented from operating in locations that may be negatively impacted by the secondary effects of SOBs. They are also required to comply with all operating regulations.

IX. Burdens on Private Real Property: Adoption of these regulations places minimal burdens on private real property. Presently permitted SOBs actually in operation on the effective date of the regulations will be grandfathered from distance requirements and a number of operating requirements. In addition, any proposed SOBs will have adequate notice and opportunity to seek locations that are the required distance from property uses specified in the regulations. They will also have adequate notice and opportunity to construct or renovate their premises and arrange their business operations so as to be in compliance prior to operation. These regulations only limit one type of use of private real property and in no way prevent private real property owners from exercising their rights to use their private property

COUNTY OF TOM GREEN, TEXAS

Takings Impact Assessment

**Adoption of Regulations for Sexually Oriented Businesses
in the Unincorporated Area of Tom Green County**

March 26, 2002

Page 5

for a multitude of other uses. Because of the grandfathering provisions, presently permitted SOBs that are actually in operation on the effective date of these regulations that would otherwise be in noncompliance as a result of a number of these regulations will not be adversely effected. Regulating the location and operation of SOBs has been authorized by the Texas legislature. These types of restrictions have been adopted by other jurisdictions and have been upheld by the Courts as not being overly burdensome. Therefore, the County concludes that there is minimal adverse impact (i.e. less than 25% in the market value) on private real property by these regulations.

X. Benefit to Society: A number of studies done in cities across the Country have determined that the incidence of crime near SOBs is higher and that SOBs have had detrimental effects upon surrounding residential and commercial activities and property values. The adoption of these regulations will benefit society by helping to locate future SOBs away from places where children are educated, cared for, and play and where citizens worship, live, and are engaged in public business and recreational activities. Regulating the distance between SOBs and the operations specified in the regulation will help to minimize the adverse secondary effects caused by SOBs without adversely impacting the SOBs right to operate.


XI. The Adoption of these Regulations Will Not Constitute a Taking: The adoption of these regulations will not constitute a taking because these regulations pose a minimal burden on real property owners and present a substantial benefit to society. The County is permitted to adopt regulations that address the public health, welfare and safety of its citizenry as long as they do not impose a greater burden than is necessary to achieve the health and safety purpose. Presently permitted sexually oriented businesses that may be effected by the regulations will be permitted to continue operations in their current location. In addition, those presently permitted sexually oriented operations actually in operation on the effect of the regulations are grandfathered from a number of the regulations. New SOBs may locate in any of the many portions of the unincorporated area of Tom Green County where protected uses do not exist or which are outside of 1,500 feet of the protected uses.

The adoption of the regulations does not result in any physical occupation of private real property. Nor does it require a dedication or exaction of a portion of private real property, deprive the owner of all economically viable uses of the property, have a significant impact on the property owner's economic interest, or deny a fundamental attribute of ownership. These regulations do not adversely affect a landowner's economic interest in private real property.

XII. Alternatives to these Regulations: These regulations are reasonable and are authorized by the Chapter 243 of the Local Government Code. Alternatives for less regulation would be to not regulate these businesses at all, to lessen the number of prohibited areas, to require less distance between SOBs and other specified uses or to not require the number of operating

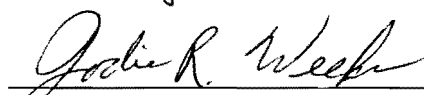
COUNTY OF TOM GREEN, TEXAS
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regulations imposed. The County also has the option to enact stricter regulations that would pose additional burdens on the property owners. The option to not regulate these businesses at all, to not permit, to lessen the number of prohibited areas or to lessen the number of operating requirements would not address the unwanted secondary effects related to SOBs. The distance that was chosen and the regulations that were imposed are reasonable and no greater than is necessary to achieve the stated purpose. This is the minimum level of regulation that will begin to address the adverse secondary effects of SOBs without placing a great burden on property and business owners to comply. There are no reasonable alternatives that would impact the property owners less.

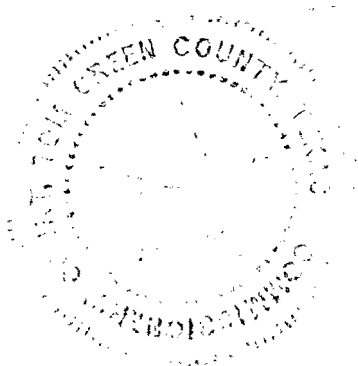

Michael D. Brown, County Judge


Clayton Friend, Comm. Pct 1

Karl Bookter, Comm. Pct. 2


Jodie R. Weeks, Comm. Pct 3


Richard Easingwood, Comm. Pct 4



ATTEST:


Elizabeth "Diz" McGill,
Tom Green County Clerk

COUNTY OF TOM GREEN, TEXAS
Takings Impact Assessment
Adoption of Regulations for Sexually Oriented Businesses
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Page 7

NOTICE OF HEARING

Notice is hereby given that the Commissioners' Court of Tom Green County, Texas will conduct a public hearing on February 26 at 10:00 A.M., in the Commissioners' Courtroom, Second Floor, Edd B. Keyes Building, San Angelo, Tom Green, County Texas, for the purpose of considering the Takings Impact Assessment on Sexually Oriented Businesses (sometimes called SOBs) caused by the adoption of proposed sexually oriented business regulations both in unincorporated areas of Tom Green County and those portions of the extraterritorial jurisdictions of all cities which are located in unincorporated areas within the County.

The administrative portion of the sexually oriented business regulations contain the following highlights:

- 1) A SOB must apply for a permit (SOBP) on an annual basis. The Administrative Services Director of the Tom Green County Health District is in charge of the permitting process. The cost of the permit, which by law must be based on the cost of processing an application and investigating an applicant is set at \$1,000.
- 2) Applicants must certify that they are not located within fifteen hundred (1,500) feet of a child care facility, a church or place of religious worship, a dwelling, a hospital, a public building, a park, a school, another SOB, a penal institution and other locations. Currently permitted SOBs actually in operation on the effective date of the regulations will be grandfathered from this distance and density requirement.
- 3) As part of the permitting process, notification of the application to the public and interested parties is required. Interested parties may request a public hearing on health and safety matters. If no public hearing is requested, depending on the result of the investigation, the Administrative Services Director grants or denies the permit.
- 4) If a public hearing is requested, the Commissioners' Court appoints a Hearing Examiner who conducts the hearing. At the hearing the public is given an opportunity to become actively involved. After the hearing, the Hearing Examiner makes recommendations to the Administrative Services Director to grant the permit, grant the permit with conditions or deny the permit. The Administrative Services Director makes the final decision.

COUNTY OF TOM GREEN, TEXAS
Takings Impact Assessment
Adoption of Regulations for Sexually Oriented Businesses
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- 5) That in addition to the permitting process, a process is established wherein a permit, once issued, may be suspended or revoked by the Administrative Services Director. Should such an event occur, an appeals process is established for the permit holder.

The operating requirements portion of the sexually oriented business proposed regulations contain the following highlights:

- 1) Operating a sexually oriented business without a permit or counterfeiting, forging, changing, defacing, duplicating or altering a permit is prohibited.
- 2) Providing false, fraudulent or untruthful material representations on an application for a SOBP is prohibited.
- 3) Enterprise Operators are required to keep records on all persons who work at the business and make them available to the Administrative Services Director or any law enforcement officers upon request.
- 4) Enterprise Operators are prohibited, for specified periods of time, from hiring persons convicted of various misdemeanors and felonies.
- 5) Distance requirements are set at 1500 feet from a number of locations including a child care facility, a church or place of religious worship, a dwelling, a hospital, a public building, a park, a school, another SOB, a penal institution and other locations. Presently permitted businesses are grandfathered from this requirement.
- 6) Businesses may not open between 12:30 a.m. and 6:59 a.m. Monday through Saturday and 12:30 a.m. and 9:59 a.m. on Sunday.
- 7) Exterior advertising is limited to one flat wall sign attached to the front of the main building. The total allowable area of the sign is limited to one square foot per foot of front lot frontage. Presently permitted businesses actually in operation on the effective date of the regulations are grandfathered from this requirement.
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COUNTY OF TOM GREEN, TEXAS
Takings Impact Assessment
Adoption of Regulations for Sexually Oriented Businesses
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- 10) Nudity or the request or suggestion of nudity is prohibited. Presently permitted "nude" businesses actually in operation on the effective date of the regulations are grandfathered.
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COUNTY OF TOM GREEN, TEXAS

Takings Impact Assessment

Adoption of Regulations for Sexually Oriented Businesses

in the Unincorporated Area of Tom Green County

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- 20) Managers of sexually oriented businesses that exhibit sexually explicit films or videos must remain on the premises at all hours of operation and have an unobstructed view of all patrons.

As required by Section 2007.043 of the Government Code, a Takings Impact Assessment was done. The Assessment found that the adoption of these regulations does not constitute a taking because these regulations pose a minimal burden (i.e. less than 25% in the market value) on real property owners. Adoption of the regulations also present substantial benefits for society. The County is permitted to adopt regulations that address the public health, welfare and safety of its citizens as long as they do not impose a greater burden than is necessary to achieve the health and safety purpose. Already permitted sexually oriented business owners or operators who may be in noncompliance with the regulations will be permitted to continue operations in their current location. They are also grandfathered from a number of the new operating requirements. New sexually oriented businesses may locate in any of the many portions of the unincorporated area of Tom Green County where protected uses do not exist or which are outside of the protected uses. The adoption of the regulations for sexually oriented businesses does not result in any physical occupation of private real property. Nor do the regulations require a dedication or exaction of a portion of private real property, deprive the owner of all economically viable uses of the property, have a significant impact on the property owner's economic interest, or deny a fundamental attribute of ownership. These regulations do not adversely affect a landowner's economic interest in private real property. There are no reasonable alternative regulations that would impact the property owners less.

A copy of the proposed regulations or the takings impact assessment may be obtained from the Tom Green County Administrative Services Director.

Any persons interested in expressing their views on the takings impact assessment or the proposed regulations are encouraged to attend the public hearing.

COMMISSIONERS' COURT
TOM GREEN COUNTY, TEXAS