

At a Regular Meeting of the Commissioners' Court of Tom Green County, Texas, held in the Edd B. Keyes Office Building in San Angelo, Texas, on October 24, 2000, the following were present:

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

The meeting was called to order at 9:32 a.m.

The Pledge of Allegiance was recited and the invocation was delivered by Judge Brown.

Motion was made by Commissioner Weeks, seconded by Commissioner Friend to approve the Consent Agenda as presented:

- A. Approve the Minutes of the October 17, 2000 meeting.
- B. Accept the Minutes of Accounts Allowed, approve bills in the of amount \$411,146.81 and approve purchase orders in the amount of \$99,657.81.
- C. Approve the following salary expenditures:

<u>Name</u>	<u>Department</u>	<u>Action</u>	<u>Eff. Date</u>	<u>Grade &amp;Step</u>	<u>Salary</u>
Harrell, Hobert M.	County Shop	New Hire	11/01/00	17/1	\$ 853.83 S/M
Ensor, Marvin R.	County Extension	New Hire	10/18/00	N/A	\$ 535.27 S/M
Zykowski, Tracy L.	County Atty.(027)	New Hire	10/24/00	Temp	\$ 937.50 S/M
Hepner, Lori A.	District Clerk	Salary Corr.	10/01/00	16/2	\$ 832.30 S/M
Sanderson, Thomas J.	District Clerk	Salary Corr.	10/01/00	16/1	\$ 811.80 S/M
Johnson, Kavana L.	Juv. Detention	New Hire	10/24/00	Standby	\$ 5.50 /HR
Rodriguez Jr., Joe H.	Juv. Detention	Rehire	10/24/00	Standby	\$ 5.50 /HR

and acknowledge the following as a matter of record:

Prieto, Isaias L.	Jail	Resignation	11/06/00	N/A	\$1458.00 S/M
Goff, Christina M.	Juv.Probation (222)	Resignation	10/25/00	N/A	\$ 988.42 S/M
Garrett, Marcia M.	Library	Aband. Pos.	10/19/00	P/T	\$ 5.25 /HR
Mendez, Rafaela M.	CSCD (218)	New Hire	11/01/00	N/A	\$ 676.67 S/M
Lowery, Billy	CRTC	New Hire	10/18/00	N/A	\$ 640.63 S/M
Smith, Cheryl A.	CRTC	New Hire	10/16/00	N/A	\$ 640.63 S/M
Lindsey, Shuddell L.	CRTC	Sal. Inc.	10/16/00	N/A	\$ 714.46 S/M

- D. Accept the Solid Waste Report for September, 2000 as recorded with these minutes.
- E. Approve the sale of Tax Foreclosure property being Lot 6, Block 4, Culwell Addition, City of San Angelo, Texas - #Tax91-0058B, to Maricela S. Ibarra for \$1000. The Tax Resale Deed is recorded with these minutes.
- F. Accept additions to the Tom Green County Road Sign Inventory as recorded with these minutes.
- G. Approve the purchase of file shelving for basement storage room in the Courthouse for the District Clerk using funds from Records Management Preservation in the amount of \$1859.48.

The County Judge and all commissioners voted in favor of the motion and it carried.

Herb Straach, Construction Manager for the New Tom Green County Jail Project, gave a brief status report on the construction. Electrical Contractor Robert Sansing assured the Court that his company is ahead of schedule and will do whatever is possible to complete the jail project. No action was taken.

Information Technology Administrator Robert Specht gave the data update including the all expense paid trip with Library Director Larry Justiss to the Gates Foundation in Seattle, Washington. No action was taken.

Agenda item #6 (consider Law Enforcement Compensatory Time Off) was passed at the request of the Auditor's office.

The Treasurer's Monthly Report was presented Treasurer Dianna Spieker. Motion was made by Commissioner Easingwood and seconded by Commissioner Weeks to accept the Treasurer's Monthly Report for September as presented and recorded with these minutes.

At the request of Commissioner Easingwood, agenda #8 (consider right of way construction specification for overhead power/communication lines, underground power/communication lines and water/sanitary sewer lines) be passed.

Motion was made by Judge Brown, seconded by Commissioner Weeks to approve the following line item transfer(s) for FY 1999 and FY 2000:

**Fund: 001 General Fund**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
021 CCL 2	0105 Salary	1,943.04	
021 CCL 2	0201 FICA/Mdcr	176.40	
021 CCL 2	0403 Retirement	186.72	
020 CCL	0105 Salary	863.52	
020 CCL	0201 FICA/Medicare	78.48	
020 CCL	0203 Retirement	83.04	
192 Contingency	0601 Contingency		3,331.20

**Fund: 001 General Fund**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
390 Other Revenue	3975 CHS Bailiff Reimb	3,500.00	

**Fund: 018 Courthouse Security**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
226 County Courts	0360 County Courts	3,500.00	

**Fund: 001 General Fund**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
021 County Court Law 2	0388 Cellular Phone	1,323.16	
021 County Court Law 2	0201 FICA/Medicare		323.16
119 County & Justice Courts	0414 Jurors		1,000.00

**Fund: 001 General Fund**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
330 State Shared Revenue	3368 TIFB Grant Reimbursement-Lib	70,653.00	
083 TIFB Grant	0428 Travel and Training	600.00	
083 TIFB Grant	0470 Equipment	14,190.00	
083 TIFB Grant	0482 Capitalized Software	46,888.00	
083 TIFB Grant	0678 Contract Services	8,975.00	

**Fund: 001 General Fund**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
330 Intergovernmental Revenue	3375 Juv.Accountability Block Grant	13,743.23	
032 JAIBG	0108 Salaries	6,300.50	
032 JAIBG	0201 FICA/Medicare	316.73	
032 JAIBG	0470 Equipment	7,126.00	

Judge Brown and all commissioners voted in favor of the motion and it carried.


Motion was made by Commissioner Weeks and Commissioner Bookter to remove the County-wide burn ban. The County Judge and all commissioners voted in favor of the motion. Motion carried.

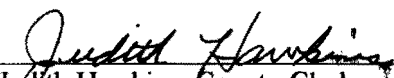
There was no action on issues relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations

Future agenda items were discussed.

Announcements were made.

The meeting adjourned.

  
Michael D. Brown, County Judge

  
Judith Hawkins, County Clerk  
and Ex-officio Clerk of the  
Commissioners' Court

SEPTEMBER, FY2000  
TGC SOLID WASTE REPORT  
10/18/00

WALL									
DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL				
Sept. 02	0	1/\$3	2/\$22	1/\$3	\$28				
Sept. 09	0	3/\$16	0	0	\$16				
Sept. 16	0	1/\$3	1/\$3	0	\$6				
Sept. 23	0	3/\$24	4/\$38	0	\$92.				
Sept. 30	2/\$12	1/\$3	1/\$5	0	\$20				
Salary	\$ 96.00		FY99 Revenue	\$162	WALL	Sept. 99	Sept'00	FY '00 TO DATE	FY 99 Comparison
Duncan Disposal	\$273.15				Expense	-\$366.66	-\$393.83	-\$4,679.66	-\$5,419.04
WTU	\$ 6.73				Revenue	<u>\$104.00</u>	<u>\$162..00</u>	<u>\$ 1,722.00</u>	<u>\$1,853.00</u>
Cellular Phone	\$ 17.95				Loss	(\$262.66)	(\$231.83)	(\$2,957.66)	(\$3,566.04)
Total Expense	\$393.83								

CHRISTOVAL									
DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL		
Sept. 02	2/\$16	3/\$20	0	1/\$3	0	0	\$39		
Sept. 09	4/\$28	4/\$25	0	0	0	0	\$63		
Sept. 16	1/\$3	1/\$13	0	0	1/\$3	1/\$10	\$29		
Sept. 23	6/\$42	2/\$18	0	1/\$48	0	0	\$108		
Sept. 30	3/\$11	0	3/\$38	0	3/\$36	0	\$85		
Salary	\$ 96.00		Revenue \$324	\$301.00	SEPT. 99	SEPT. '00	'00 to Date	FY 99 Comparison	
Duncan Disposal	\$274.45			EXP	-\$651.14	-\$336.58	-\$5,133.43	-\$4,607.06	
WTU	\$ 7.35			REV	<u>\$ 340.00</u>	<u>\$324.00</u>	<u>\$3,087.00</u>	<u>\$2,723.00</u>	
Cellular Phone	<u>\$ 17.95</u>			LOSS	(\$311.14)	(\$ 35.58)	(\$2,046.43)	(\$1,884.06)	
Total Expense	\$329.19								

GRAPE CREEK									
DATE	8-9	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5
Sept. 02									\$280
Sept. 09									\$278
Sept. 16									\$262
Sept. 23									\$292
Sept. 30									\$235
Salary	\$ 476.90		FY99 Revenue	\$1,347	GRAPE CREEK	SEPT. 99	SEPT. 2000	2000 Loss to Date	FY 99 Comparison
Duncan Disposal	\$5,386.05				Expense	-\$3,061.89	-\$5,888.15	-\$43,385.35	-\$25,192.32
WTU	\$ 7.25				Revenue	<u>\$ 842.00</u>	<u>\$1,347.00</u>	<u>\$13,374.00</u>	<u>\$11,311.00</u>
Cellular Phone	<u>\$ 17.95</u>				LOSS	(\$2,119.89)	(\$4,541.15)	(\$30,011.35)	(\$13,881.32)
Total Expense	\$5,888.15								

	FY2000 TO DATE	SAME PERIOD FY99
EXPENSES	-\$53,198.44	-\$35,218.42
REVENUE	<u>\$18,183.00</u>	<u>\$15,887.00</u>
LOSS TO DATE	(\$35,015.44)	(\$19,331.42)

*County*

*The City Of*

# San Angelo, Texas

*P. O. Box 1751 - Zip 76902*



October 6, 2000

Ms. Jo Anne Ruark-Ackermann  
Interim Ass't Superintendent of Business & Operations  
San Angelo Independent School District  
1621 University Ave.  
San Angelo, Texas 76904

Mr. Michael Brown  
County Judge  
Tom Green County  
112 W. Beauregard  
San Angelo, Texas 76903

Mr. Bill Benson  
Chief Appraiser  
Tom Green County Appraisal District Ofc.  
113 W. Beauregard  
San Angelo, Texas 76903

Re: Sale of Tax Foreclosure Property(s)- Being Lot 6, Block 4, Culwell Addition (located on 600 Block of Hughes Street) - Suit Number Tax91-0058B

Dear Sirs:

The above referenced property was auctioned in a Sheriff's Sale in May 19, 1993 with no offers received. Subsequently, the property was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The property is a 60' X 100' vacant lot located at 600 Block of Hughes Street.

The City has received an offer from Maricela S. Ibarra in the amount of \$1,000.00 for the purchase of the property. This offer will satisfy the costs of the tax suit and a portion of the taxes owed.

Listed below is a breakdown of the amounts owed.

Page 2

The City Council has approved the sale of the property. This matter is now being forwarded to you for your approval. Attached is a Tax Resale Deed for your signature.

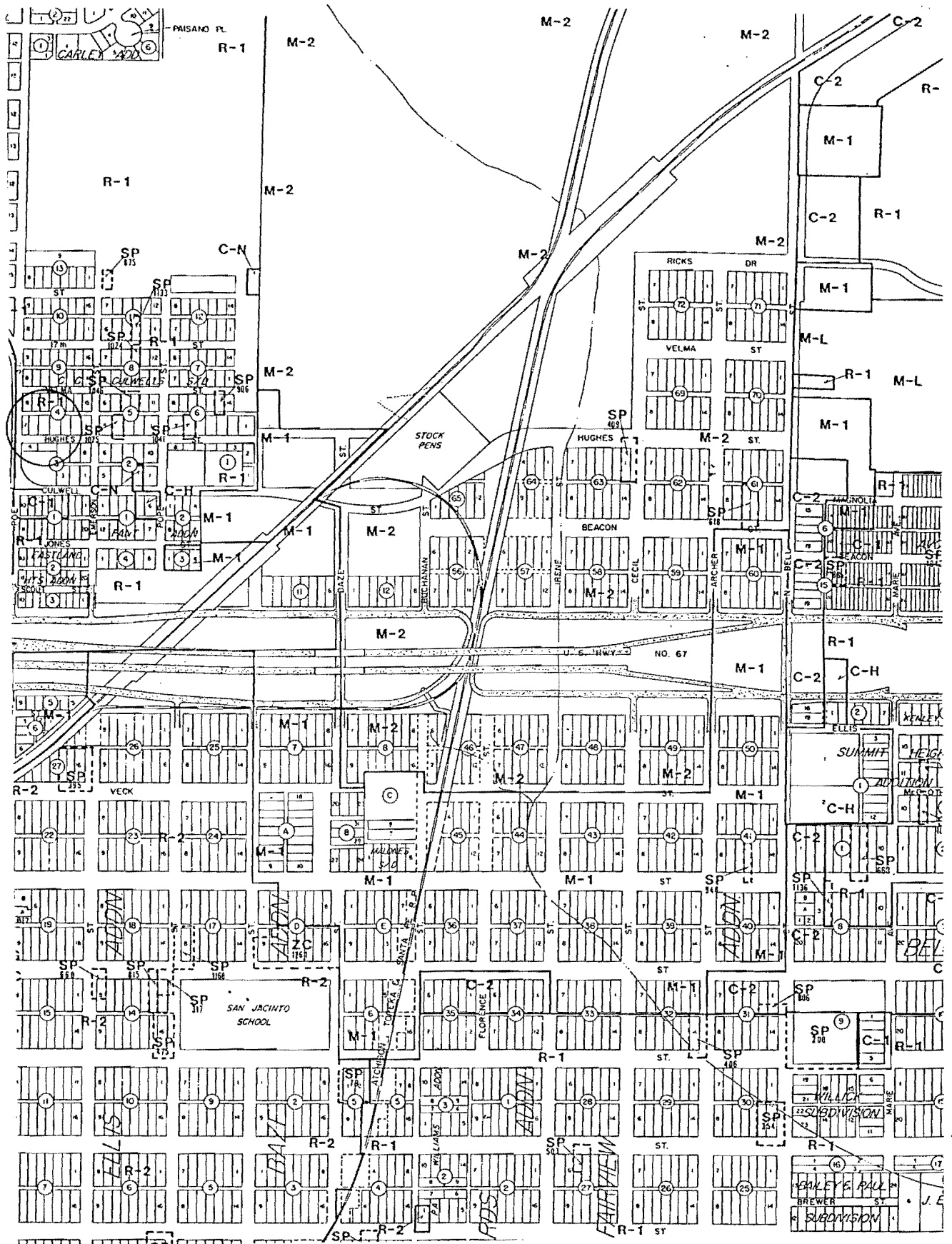
If you have any questions or require additional information, feel free to contact me at (915) 657-4212.

Sincerely,



Sheila Carver  
Property Manag. Tech.

Taxes:	\$ 910.77
District Clerk:	\$ -0-
City Adm:	<u>\$ 146.45</u>
Total:	\$ 1,057.22



**TAX RESALE DEED**

**STATE OF TEXAS        )(                    KNOW ALL MEN BY THESE PRESENTS**  
**TOM GREEN COUNTY )(**

That the City of San Angelo, acting through its Mayor, San Angelo Independent School District, acting through its Superintendent, or designee thereof, Tom Green County, acting through its County Judge, and Tom Green County Appraisal District, successor in interest to County Education District #9, acting through its Chief Appraiser, thereunto duly authorized by resolution and order of the School Board, City Council, Tom Green County Appraisal District and County Commissioners Court which is duly recorded in the Official Minutes Books of the City of San Angelo, San Angelo Independent School District, Tom Green County Appraisal District and Tom Green County of Tom Green County, Texas for and in consideration of the sum of One Thousand and No/100 Dollars (\$1,000.00) cash in hand paid by Maricela S. Ibarra of 608 Hughes Street, San Angelo, Texas the receipt of which is acknowledged and confessed, have conveyed and quitclaimed and by these presents do convey and quitclaim unto said purchaser(s) all the right, title and interest of the City of San Angelo, San Angelo Independent School District and Tom Green County and all other taxing units interested in the tax foreclosure judgment against the property herein conveyed, acquired by tax foreclosure sale heretofore held, said property being located in Tom Green County, Texas, and described as follows:

Lot 6, Block 4, Culwell Addition, City of San Angelo, as described  
in Volume 340, Page 218, Deed Records of Tom Green County, Texas

**TO HAVE AND TO HOLD** the said premises, together with all singular the rights, privileges,



and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the City of San Angelo, San Angelo Independent School District, Tom Green County and Tom Green County Appraisal District, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

**SUBJECT** however to the following covenant, condition and restriction:

- (a) The above-described realty, or any part thereof, shall not be used in the operation of or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.
- (b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage a dual school system.

Subject, however to the owner's right to redeem the same in the manner and within the time prescribed by Section 34.21 of the Property Tax Code of the State of Texas. These restrictions and conditions shall be binding upon grantee, or their heirs and assigns for a period of fifty (50) years from the date hereof; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the San Angelo Independent School District hereinafter referred to as grantor, and its successor, this instrument shall be null and void, and grantor and its successors shall be entitled to

immediate possession of such premises and the improvements thereon; and no act or omission upon the part of grantor herein and its successors shall be a waiver of the operation or enforcement of such condition. The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation. Taxes for the present year are to be paid by the purchaser herein.

This conveyance is made expressly subject to recorded restrictive covenants running with the land and valid easements of record as of the date of this deed, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF City of San Angelo has caused these presents to be executed this 3rd day of October 2000.

City of San Angelo

By:

Johnny Fender  
Mayor

Attest:

Kathy Keane  
Kathy Keane, City Clerk

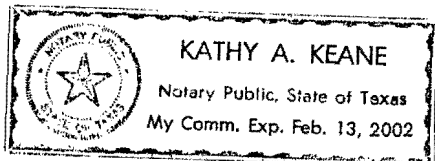
STATE OF TEXAS )(

TOM GREEN COUNTY )(

This instrument was acknowledged before me on the 3rd day of Oct, 2000, by Johnny Fender, Mayor, of the City of San Angelo, a Texas home rule municipal corporation, on behalf of said corporation.

Kathy A. Keane  
Name:

Notary Public, State of Texas



IN TESTIMONY WHEREOF Tom Green County has caused these presents to be  
executed this 24 day of OCTOBER, 2000.

Tom Green County

By: Michael D. Brown  
Michael D. Brown  
County Judge

STATE OF TEXAS )

TOM GREEN COUNTY )

This instrument was acknowledged before me on the 24th day of October, 2000, by  
Michael D. Brown, County Judge of Tom Green County, on behalf said County.

Judith Hawkins  
Name: Judith Hawkins, County Clerk  
~~Notary Public, State of Texas~~

IN TESTIMONY WHEREOF Tom Green County Appraisal District has caused these  
presents to be executed this 6<sup>th</sup> day of October, 2000.

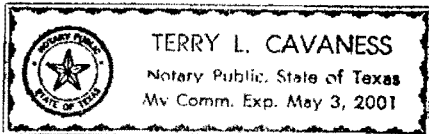
Tom Green County Appraisal District,  
Successor in Interest to the County  
Education District #9

By: Bill Benson  
Bill Benson  
Chief Appraiser, Tom Green County  
Appraisal District

STATE OF TEXAS )(

TOM GREEN COUNTY )(

This instrument was acknowledged before me on the 6<sup>th</sup> day of October, 2000, by  
Bill Benson, Chief Appraiser, Tom Green County Appraisal District, on behalf said District.



Terry L. Cavaness  
Name:  
Notary Public, State of Texas

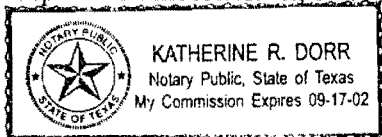
IN TESTIMONY WHEREOF San Angelo Independent School District has caused these  
presents to be executed this 10th day of October, 2000.

San Angelo Independent School District  
By: Jo Anne Ruark-Ackermann  
Dr. Jo Anne Ruark-Ackermann  
Ass't Superintendent of Business and  
Finance

STATE OF TEXAS )(

TOM GREEN COUNTY )(

This instrument was acknowledged before me on the 10th day of October, 2000, by  
Dr. Jo Anne Ruark-Ackermann, Assistant Superintendent of Business and Finance, San Angelo  
Independent School District, on behalf of said School District.



Katherine R. Dorr  
Name: Katherine R. Dorr  
Notary Public, State of Texas

After recording return to:  
Maricela S. Ibarra  
608 Hughes Street  
San Angelo, Tx 76903

**TOM GREEN COUNTY ROADS**  
Added August 28, 2000 - thru October 11, 2000

PCTGC #	LEGEND	LOCATION	INSTALLED
4 1853	R2-1 (55 MPH)	WEST OF KNICKERBOCKER RD AT Y 10 MILE WEST OF EQUILIZATION CHANNEL	8/28/00
4 1854	R2-1 (30 MPH)	EAST ON KNICKERBOCKER ROAD AT 1/10 MI. W. OF EQUALIZATION CH	8/28/00
4 1855	R2-1 (55 MPH)	EAST ON KNICKERBOCKER ROAD AT 1 MI. EAST OF PAISANO LN.	8/28/00
4 1856	R2-1 (55 MPH)	WEST ON KNICKERBOCKER RD. AT 1/10 MI. WEST OF PAISANO LN.	8/28/00
4 1857	R2-1 (55 MPH)	EAST ON KNICKERBOCKER RD. AT 1/10 MI. EAST OF LAGOON LN.	8/28/00
4 1858	R2-1 (55 MPH)	WEST ON KNICKERBOCKER RD. AT 4/10 MI. WEST OF LAGOON LN.	8/28/00
4 1859	R2-1 (30 MPH)	WEST ON KNICKERBOCKER RD. AT 6/10 MI. EAST OF FM 2335	8/28/00
4 1860	R2-1 (55 MPH)	EAST ON KNICKERBOCKER RD. AT 6/10 MI. EAST OF FM 2335	8/28/00
4 1861	R2-1 (30 MPH)	EAST ON KNICKERBOCKER RD. AT EAST OF FM 2335	8/28/00
3 1862	MR1-1 (STOP)	WEST ON INDIAN CREEK WEST AT GLASS ROAD	9/12/00
3 1863	MR1-1 (STOP)	EAST ON INDIAN CREEK WEST AT WALNUT GROVE ROAD	9/12/00
3 1864	S2-1 (SCHOOL CROSSING)	NORTH ON GRAPE CREEK RD. AT NORTH/WEST OF HIGH SCHOOL	9/11/00
3 1865	S2-1 (SCHOOL CROSSING)	SOUTH ON GRAPE CREEK RD. AT NORTH/WEST OF HIGH SCHOOL	9/11/00
3 1866	R2-1 (30 MPH)	S. EAST ON COPPER MOUNTAIN CR. AT GRAPE CREEK ROAD	10/11/00
3 1867	R2-1 (30 MPH)	WEST ON COPPER MOUNTAIN CR. AT EAST END OF COPPER MT. CR.	10/11/00
3 1868	R2-1 (30 MPH)	NORTH EAST ON COPPER MOUNTAIN CR. AT GRAPE CREEK ROAD	10/11/00

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 24 day of Oct, 2000.

Judith Hawkins  
Judith Hawkins, County Clerk, Tom Green County

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

For the month of Sept in the year of 2000.

Filed with accompanying vouchers this the 21 day of October 2000.

Judith Hawkins  
Judith Hawkins, County Clerk, Tom Green County

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By Deputy Clerk, Tom Green County

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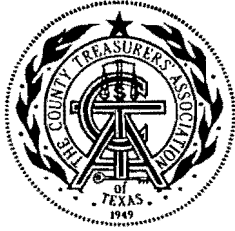
Examined, accepted, in open Commissioners' Court this 24 day of October 2000.

Michael D. Brown  
Presiding Officer, Commissioners' Court

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TOM GREEN COUNTY, TEXAS

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*Dianna Spieker CCT, CIO*  
*Tom Green County Treasurer*

113 W Beauregard  
San Angelo, TX 76903  
(915) 659-3263 (915) 659-6440 (fax)  
Email [dianna.spieker@co.tom-green.tx.us](mailto:dianna.spieker@co.tom-green.tx.us)

Commissioners' Court

REF: Treasurer's Monthly Report

Attached is a copy of the Treasurer's Monthly Report. Included in the monthly report are copies of the pledged securities for both Checking and Trust accounts for Tom Green County by Texas State Bank.

In addition, a copy of the Monthly Security report is attached.. This month's gain is **\$87,460.73** ( this includes interest received and accrued interest not yet received. Calculating only Market to Book value there is a loss of **(39,162.50)**, this need not cause alarm, as TGC does not need to sell these securities for operating expenses, it was and still is the intent of the Investment Committee to hold these securities until they mature. For additional information please refer directly to the Security Report.

Thank you,

Dianna Spieker  
County Treasurer

## TOM GREEN COUNTY TREASURER FUND RECAPITULATION

/	FUND	August-00	September-00	August-00	September-00	August-00	September-00	August-00	September-00	Difference
		DEMAND DEPOSITS	DEMAND DEPOSITS	FLEX PLAN	FLEX PLAN	SECURITIES	SECURITIES	TOTAL	TOTAL	
001	GENERAL	\$514,141.49	<b>\$38,063.42</b>	\$1,147,511.72	<b>\$1,130,935.40</b>	\$1,976,562.50	<b>\$1,976,562.50</b>	\$3,638,215.71	<b>\$3,145,561.32</b>	(\$492,654.39)
005	R&B #1&3	\$298.49	<b>\$4.18</b>	\$430,195.53	<b>\$376,227.75</b>	\$0.00	<b>\$0.00</b>	\$430,494.02	<b>\$376,231.93</b>	(\$54,262.09)
006	R&B #2&4	\$1,126.38	<b>\$247.99</b>	\$518,264.03	<b>\$482,968.49</b>	\$0.00	<b>\$0.00</b>	\$519,390.41	<b>\$483,216.48</b>	(\$36,173.93)
007	CHEC/E.S.F.I	\$300.00	<b>\$300.00</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$300.00	<b>\$300.00</b>	\$0.00
008	EMP. SELF-FUNDED INS	\$20,677.68	<b>\$65,879.55</b>	\$33.19	<b>\$58.83</b>	\$0.00	<b>\$0.00</b>	\$20,710.87	<b>\$65,938.38</b>	\$45,227.51
009	CAFETERIA PLAN	\$3,883.13	<b>\$5,648.40</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$3,883.13	<b>\$5,648.40</b>	\$1,765.27
010	COUNTY LAW LIBRARY	\$1,597.07	<b>\$2,466.99</b>	\$73,006.39	<b>\$73,294.05</b>	\$0.00	<b>\$0.00</b>	\$74,603.46	<b>\$75,761.04</b>	\$1,157.58
011	ZP-CAFÉ	\$2,500.00	<b>\$2,500.00</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$2,500.00	<b>\$2,500.00</b>	\$0.00
014	LIBRARY/HUGHES	\$99.90	<b>\$100.49</b>	\$482,436.21	<b>\$484,872.27</b>	\$0.00	<b>\$0.00</b>	\$482,536.11	<b>\$484,972.76</b>	\$2,436.65
015	LIBRARY DONATIONS	\$594.00	<b>\$0.19</b>	\$10,059.08	<b>\$8,068.67</b>	\$0.00	<b>\$0.00</b>	\$10,653.08	<b>\$8,068.86</b>	(\$2,584.22)
017	DIST. CLK/RECORDS MGMT	\$279.31	<b>\$349.19</b>	\$73,109.51	<b>\$7,270.81</b>	\$0.00	<b>\$0.00</b>	\$73,388.82	<b>\$7,620.00</b>	(\$65,768.82)
018	COURTHOUSE SECURITY	\$2,010.02	<b>\$6,139.42</b>	\$122,374.89	<b>\$123,022.53</b>	\$0.00	<b>\$0.00</b>	\$124,384.91	<b>\$129,161.95</b>	\$4,777.04
019	CO. CLK/RECORDS MGMT	\$954.24	<b>\$2,719.27</b>	\$10,625.49	<b>\$10,673.90</b>	\$0.00	<b>\$0.00</b>	\$11,579.73	<b>\$13,393.17</b>	\$1,813.44
020	LIBRARY MISC FUND	\$1,180.97	<b>\$2,975.46</b>	\$44,104.38	<b>\$44,318.10</b>	\$0.00	<b>\$0.00</b>	\$45,285.35	<b>\$47,293.56</b>	\$2,008.21
021	CIP DONATIONS	\$547.30	<b>\$550.52</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$547.30	<b>\$550.52</b>	\$3.22
022	BATES FUND	\$97.38	<b>\$105.54</b>	\$87,977.80	<b>\$88,415.68</b>	\$0.00	<b>\$0.00</b>	\$88,075.18	<b>\$88,521.22</b>	\$446.04
023	'92 I&S	(\$48,057.89)	<b>\$2,579.64</b>	\$51,212.07	<b>\$4,450.27</b>	\$0.00	<b>\$0.00</b>	\$3,154.18	<b>\$7,029.91</b>	\$3,875.73
024	'93 I&S	(\$9,856.47)	<b>\$716.59</b>	\$17,537.86	<b>\$7,626.21</b>	\$0.00	<b>\$0.00</b>	\$7,681.39	<b>\$8,342.80</b>	\$661.41
025	GENERAL LAND PURCHASE	\$13.19	<b>\$13.27</b>	\$9,298.56	<b>\$9,345.51</b>	\$0.00	<b>\$0.00</b>	\$9,311.75	<b>\$9,358.78</b>	\$47.03
026	'94 CONSTRUCTION	\$11,224.43	<b>\$7,259.60</b>	\$478,271.35	<b>\$188,235.21</b>	\$0.00	<b>\$0.00</b>	\$489,495.78	<b>\$195,494.81</b>	(\$294,000.97)
027	DISASTER RELIEF	\$0.25	<b>\$0.25</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.25	<b>\$0.25</b>	\$0.00
028	'93-A CERT OBLIG	(\$2,614.50)	<b>\$562.35</b>	\$5,176.08	<b>\$2,201.84</b>	\$0.00	<b>\$0.00</b>	\$2,561.58	<b>\$2,764.19</b>	\$202.61
030	COUNTY CLERK PRES.	\$3,645.24	<b>\$7,875.09</b>	\$70,493.37	<b>\$65,115.62</b>	\$0.00	<b>\$0.00</b>	\$74,138.61	<b>\$72,990.71</b>	(\$1,147.90)
031	UNINSURED MOTORIST	\$5.02	<b>\$5.05</b>	\$6,402.01	<b>\$6,434.34</b>	\$0.00	<b>\$0.00</b>	\$6,407.03	<b>\$6,439.39</b>	\$32.36
032	SHERIFF BOND	\$159,350.00	<b>\$161,718.00</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$159,350.00	<b>\$161,718.00</b>	\$2,368.00
035	CRIMINAL JUSTICE	\$264.46	<b>\$359.81</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$264.46	<b>\$359.81</b>	\$95.35
036	FINANCIAL RESPONSEBILITY	\$273.40	<b>\$321.08</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$273.40	<b>\$321.08</b>	\$47.68
037	COMPREHENSIVE REHAB	\$91.96	<b>\$131.39</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$91.96	<b>\$131.39</b>	\$39.43
038	WASTEWATER	\$258.13	<b>\$259.37</b>	\$757.64	<b>\$761.47</b>	\$0.00	<b>\$0.00</b>	\$1,015.77	<b>\$1,020.84</b>	\$5.07
039	'94 I&S	(\$21,882.02)	<b>\$1,268.99</b>	\$36,001.08	<b>\$14,174.75</b>	\$0.00	<b>\$0.00</b>	\$14,119.06	<b>\$15,443.74</b>	\$1,324.68
040	L.E.O.A.	\$27.39	<b>\$37.29</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$27.39	<b>\$37.29</b>	\$9.90
041	BREATH ALCOHOL	\$72.77	<b>\$109.58</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$72.77	<b>\$109.58</b>	\$36.81
042	L.E.M.I.	\$13.90	<b>\$18.41</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$13.90	<b>\$18.41</b>	\$4.51
043	M.C.C.	\$57.89	<b>\$69.62</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$57.89	<b>\$69.62</b>	\$11.73
044	'94 GNOB	(\$126,237.68)	<b>\$4,317.82</b>	\$186,008.27	<b>\$62,404.72</b>	\$0.00	<b>\$0.00</b>	\$59,770.59	<b>\$66,722.54</b>	\$6,951.95
045	COUNTY ATTORNEY	\$5,905.32	<b>\$153.12</b>	\$17,076.26	<b>\$14,336.21</b>	\$0.00	<b>\$0.00</b>	\$22,981.58	<b>\$14,489.33</b>	(\$8,492.25)
046	L.E.O.C.E.	\$49.65	<b>\$68.78</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$49.65	<b>\$68.78</b>	\$19.13
047	JURY DONATIONS	\$5.82	<b>\$196.85</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$5.82	<b>\$196.85</b>	\$191.03
048	ELECTION CONTRACT	\$14,681.72	<b>\$14,788.10</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$14,681.72	<b>\$14,788.10</b>	\$106.38
049	JE/CO JUDGE	\$2,110.38	<b>\$2,259.30</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$2,110.38	<b>\$2,259.30</b>	\$148.92
050	51ST D.A. STATE	\$1,977.27	<b>\$351.79</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$1,977.27	<b>\$351.79</b>	(\$1,625.48)
051	LATERAL ROADS	\$0.89	<b>\$28,376.90</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.89	<b>\$28,376.90</b>	\$28,376.01
052	51ST D.A.	\$8,445.22	<b>\$8,459.53</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$8,445.22	<b>\$8,459.53</b>	\$14.31
053	'95 CONSTRUCTION	\$28,934.05	<b>\$23,976.63</b>	\$5,659,718.81	<b>\$5,688,375.40</b>	\$0.00	<b>\$0.00</b>	\$5,688,652.86	<b>\$5,712,352.03</b>	\$23,699.17
054	'95 I&S	(\$3,457.68)	<b>\$1,104.67</b>	\$15,240.56	<b>\$11,317.28</b>	\$0.00	<b>\$0.00</b>	\$11,782.88	<b>\$12,421.95</b>	\$639.07
055	119TH D.A. STATE	\$5,084.78	<b>\$3,400.10</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$5,084.78	<b>\$3,400.10</b>	(\$1,684.68)
056	RANCHER'S LAMB	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00
057	119TH D.A. D.P.S.	\$3,513.07	<b>\$3,513.07</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$3,513.07	<b>\$3,513.07</b>	\$0.00

FUNDRECAP



TOM GREEN COUNTY TREASURER FUND RECAPITULATION

/	FUND	August-00	September-00	August-00	September-00	August-00	September-00	August-00	September-00	Difference
		DEMAND DEPOSITS	DEMAND DEPOSITS	FLEX PLAN	FLEX PLAN	SECURITIES	SECURITIES	TOTAL	TOTAL	
058	119TH D.A. SPEC.	\$8,619.99	\$8,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.99	\$8,634.59	\$14.60
059	PARKS	\$1,087.32	\$642.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.32	\$642.97	(\$444.35)
060	CRIME VICTIMS COMP.	\$5,911.15	\$16,620.91	\$31,298.04	\$37,586.31	\$0.00	\$0.00	\$37,209.19	\$54,007.22	\$16,798.03
061	OJP	\$79.80	\$80.27	\$408.21	\$410.25	\$0.00	\$0.00	\$488.01	\$490.52	\$2.51
062	CHAP	\$7,420.62	\$33,159.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.62	\$33,159.11	\$25,738.49
063	TAIP/CSC GRANT	\$64,903.57	\$104,216.07	\$0.00	\$0.00	\$0.00	\$0.00	\$64,903.57	\$104,216.07	\$39,312.50
064	D.T.P.	\$28,392.74	\$39,121.38	\$0.00	\$0.00	\$0.00	\$0.00	\$28,392.74	\$39,121.38	\$10,728.64
065	ADULT PROBATION	\$40,702.74	\$226,181.58	\$0.00	\$0.00	\$0.00	\$0.00	\$40,702.74	\$226,181.58	\$185,478.84
066	CRT RESIDENTIAL TRMT	\$80,377.25	\$281,085.49	\$0.00	\$0.00	\$0.00	\$0.00	\$80,377.25	\$281,085.49	\$200,708.24
067	COMM CORRECTION PRGM	\$9,583.72	\$66,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,583.72	\$66,251.76	\$56,668.04
068	ARREST FEES	\$1,057.10	\$4,246.78	\$5,544.25	\$5,558.74	\$0.00	\$0.00	\$6,601.35	\$9,805.52	\$3,204.17
069	TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070	JUSTICE EDUCATION	\$742.65	\$2,562.06	\$3,099.05	\$3,107.20	\$0.00	\$0.00	\$3,841.70	\$5,669.26	\$1,827.56
071	STATE & MUNICIPAL FEES	\$5,579.51	\$4,245.52	\$16,715.07	\$17,680.94	\$0.00	\$0.00	\$22,294.58	\$21,926.46	(\$368.12)
072	CONSOL. CRT COST	\$6,783.28	\$20,138.65	\$37,021.89	\$44,122.56	\$0.00	\$0.00	\$43,805.17	\$64,261.21	\$20,456.04
073	GRAFFITI	\$88.77	\$89.29	\$0.00	\$0.00	\$0.00	\$0.00	\$88.77	\$89.29	\$0.52
074	TIME PAYMENTS	\$2,788.44	\$2,085.05	\$3,679.33	\$3,181.91	\$0.00	\$0.00	\$6,467.77	\$5,266.96	(\$1,200.81)
075	V.C.S.O.	\$5,573.86	\$4,234.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,573.86	\$4,234.05	(\$1,339.81)
076	EMPLOYEE ENRICH	\$954.84	\$1,660.16	\$0.00	\$0.00	\$0.00	\$0.00	\$954.84	\$1,660.16	\$705.32
077	FUGITIVE	\$1,774.74	\$6,539.21	\$8,378.97	\$8,401.40	\$0.00	\$0.00	\$10,153.71	\$14,940.61	\$4,786.90
078	INDIGENT	\$520.59	\$1,557.53	\$2,826.03	\$2,830.92	\$0.00	\$0.00	\$3,346.62	\$4,388.45	\$1,041.83
079	JCD	\$513.86	\$758.36	\$0.00	\$0.00	\$0.00	\$0.00	\$513.86	\$758.36	\$244.50
080	BOND FEES	\$33.33	\$42.15	\$0.00	\$0.00	\$0.00	\$0.00	\$33.33	\$42.15	\$8.82
081	TCDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082	JUDICIAL	\$405.75	\$194.79	\$1,946.09	\$22.20	\$0.00	\$0.00	\$2,351.84	\$216.99	(\$2,134.85)
083	JUVENILE FACILITY	\$37.92	\$38.13	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	\$38.13	\$0.21
084	JDF	\$66,879.15	\$64,439.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66,879.15	\$64,439.85	(\$2,439.30)
085	TXPC	\$429,314.13	\$445,121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$429,314.13	\$445,121.91	\$15,807.78
086	TJP-TGC	\$18,723.63	\$47,822.53	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.63	\$47,822.53	\$29,098.90
087	TJP-DISC	\$17,867.12	\$22,980.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,867.12	\$22,980.58	\$5,113.46
088	CHILD TRUST	\$3,347.50	\$3,105.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.50	\$3,105.58	(\$241.92)
089	INFPS	\$45,696.51	\$54,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$45,696.51	\$54,766.46	\$9,069.95
090	REG/PROG.SANC	\$32,134.85	\$8.09	\$0.00	\$0.00	\$0.00	\$0.00	\$32,134.85	\$8.09	(\$32,126.76)
091	TJP-COKE	\$8,100.75	\$19,286.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.75	\$19,286.63	\$11,185.88
092	CCP ASSISTANCE	\$57,219.01	\$63,785.78	\$0.00	\$0.00	\$0.00	\$0.00	\$57,219.01	\$63,785.78	\$6,566.77
093	NRP	\$15,255.06	\$15,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,255.06	\$15,244.60	(\$10.46)
094	EFTPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$8,191.03	\$798.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.03	\$798.76	(\$7,392.27)
096	C@L EXCESS	(\$593.78)	(\$1,224.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$593.78)	(\$1,224.09)	(\$630.31)
097	LEOSE/Sheriff	\$14,979.33	\$12,662.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979.33	\$12,662.43	(\$2,316.90)
099	98IS	(\$100,480.53)	\$3,926.81	\$168,763.27	\$71,617.32	\$0.00	\$0.00	\$68,282.74	\$75,544.13	\$7,261.39
101	98 TAX IS	\$11,062.94	\$11,725.24	\$530.64	\$532.86	\$0.00	\$0.00	\$11,593.58	\$12,258.10	\$664.52
102	Const 1 LEOSE	\$1,386.94	\$1,395.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.94	\$1,395.10	\$8.16
103	Const 2 LEOSE	\$67.37	\$67.77	\$0.00	\$0.00	\$0.00	\$0.00	\$67.37	\$67.77	\$0.40
104	Const 3 LEOSE	\$1,825.36	\$1,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.36	\$1,836.10	\$10.74
105	Const 4 LEOSE	\$1,792.31	\$1,802.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.31	\$1,802.86	\$10.55
106	Justice Courts	\$12,058.73	\$10,689.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,058.73	\$10,689.92	(\$1,368.81)
107	Gates Training	\$43,427.95	\$43,473.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43,427.95	\$43,473.64	\$45.69

FUNDRECAP

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

/	FUND	August-00	September-00	August-00	September-00	August-00	September-00	August-00	September-00	Difference
		DEMAND DEPOSITS	DEMAND DEPOSITS	FLEX PLAN	FLEX PLAN	SECURITIES	SECURITIES	TOTAL	TOTAL	
108	Gates Public	\$55,291.65	\$55,209.34	\$0.00	\$0.00	\$0.00	\$0.00	\$55,291.65	\$55,209.34	(\$82.31)
	<b>TOTAL</b>	\$1,601,667.87	\$2,105,634.40	\$9,833,102.98	\$9,099,757.92	\$1,976,562.50	\$1,976,562.50	\$13,411,333.35	\$13,181,954.82	(\$229,378.53)
								\$13,411,333.35	\$13,181,954.82	

Flex Interest 5.93%  
Geno Checking Interest 6.07%  
Trag Checking Interest 6.07%

FY00 Budget Interest Balance To Date  
As of 10/10/00 \$861,090.00  
  
Budgeted 755,644.50 Over 105,445.50

September 2000  
Security Report - Treasurer

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	BOUGHT MATURES	PURCHASED RATE/YIELD	ACCRUED INTEREST	(DISCOUNT) PREMIUM	ORIG COST TO FUND	PRINCIPAL BAL PREV. MONTH	PRINCIPAL PMNT MNTHLY	PRINCIPAL BAL THIS MONTH	INT PYMTS RECVD SINCE PURCHASE	INT. RECEIVED THIS MONTH
001	Morgan Keegan/FNMA callable 04/19/01	31364GH28	4/27/99									
001	General Fund/Geno Bank Account	FNMA Callable	4/19/04	5.949%	\$1,291.11	(\$5,937.50)	\$995,353.61	\$994,062.50	\$0.00	\$994,062.50	\$58,100.00	\$0.00
001	Prudential/ US Treasury	9128275A6C	4/27/99									
001	General Fund/Geno Bank Account	US Treasury	2/15/04	5.164%	\$9,316.30	(\$17,500.00)	\$991,816.30	\$982,500.00	\$0.00	\$982,500.00	\$95,000.00	\$0.00
<b>001 Total</b>					\$10,607.41	(\$23,437.50)	\$1,987,169.91	\$1,976,562.50	\$0.00	\$1,976,562.50	\$153,100.00	\$0.00
<b>Grand Total</b>					\$10,607.41	(\$23,437.50)	\$1,987,169.91	\$1,976,562.50	\$0.00	\$1,976,562.50	\$153,100.00	\$0.00

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	INTEREST RECEIVED TO DATE	NET INTEREST ACCRUED	MKT \$\$ AS 8/31/00	% OWNED	MKT VALUE AS 8/31/00	MKT \$\$ AS 9/30/00	% OWNED	MKT VALUE AS 9/30/00	CHANGE IN MKT VALUE	UNREALIZED (LOSS)GAIN See Note
001	Morgan Keegan/FNMA callable 04/19/01	31364GH28	(Footnote #1)	Based on 160 days								
001	General Fund/Geno Bank Account	FNMA Callable	\$56,808.89	\$25,822.22	\$967,690.00	100.000%	\$967,690.00	\$973,020.00	100.000%	\$973,020.00	\$5,330.00	\$61,588.61
001	Prudential/ US Treasury	9128275A6C		Based on 45 days								
001	General Fund/Geno Bank Account	US Treasury	\$38,183.70	\$5,808.42	\$959,380.00	100.000%	\$959,380.00	\$964,380.00	100.000%	\$964,380.00	\$5,000.00	\$25,872.12
<b>001 Total</b>			\$94,992.59	\$31,630.64	\$1,927,070.00		\$1,927,070.00	\$1,937,400.00		\$1,937,400.00	\$10,330.00	\$87,460.73
<b>Grand Total</b>			\$94,992.59	\$31,630.64	\$1,927,070.00		\$1,927,070.00	\$1,937,400.00		\$1,937,400.00	\$10,330.00	\$87,460.73

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

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

+ Market Value	\$1,937,400.00
-Principal This Month	\$1,976,562.50
<b>Unrealized Gain (Loss) Market Value</b>	<b>(\$39,162.50)</b>
+Interest Received	\$94,992.59
+ Accrued (estimate) Interest (Not Yet Received)	\$31,630.64
<b>=Total Unrealized Gain (Loss)</b>	<b>\$87,460.73</b>

Indebtedness

September-00					
TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February					
Matures	Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance
02/01/2002	FUND 23	TGC '92 CERTIFICATE OBLIGATION	(\$9,000,000.00)	(\$775,000.00)	(\$775,000.00)
02/01/2003	FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,500,000.00)	(\$225,000.00)	(\$225,000.00)
02/01/2002	FUND 28	TGC '93-A CERTIFICATE OBLIGATION	(\$790,000.00)	(\$30,000.00)	(\$30,000.00)
02/01/2005	FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$580,000.00)	(\$580,000.00)
02/01/2002	FUND 44	TGC '94 GENERAL REFUNDING BOND	(\$3,840,000.00)	(\$1,350,000.00)	(\$1,350,000.00)
02/01/2003	FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(\$8,000,000.00)	(\$325,000.00)	(\$325,000.00)
02/01/14	FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00)	(\$18,885,000.00)
02/01/05	FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$405,000.00)	(\$405,000.00)
		TOTAL	(\$45,090,000.00)	(\$22,575,000.00)	(\$22,575,000.00)

Prepared by TGC Treasurer

Tuesday October 10, 2000 03:06PM

-- Budget Inquiry - 1999-2000 Fiscal Year --

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	15,000.00	27,112.16	-12,112.16
2	001-370-3703	110,000.00	119,004.27	-9,004.27
3	001-370-3704	118,000.00	70,161.81	47,838.19
4	004-370-3701	0.00	0.00	0.00
5	005-370-3701	850.00	1,540.16	-690.16
6	005-370-3703	21,000.00	26,385.20	-5,385.20
7	006-370-3701	900.00	1,534.40	-634.40
8	006-370-3703	22,000.00	28,305.30	-6,305.30
9	007-370-3701	300.00	0.00	300.00
10	008-370-3701	0.00	3,828.68	-3,828.68
11	008-370-3703	0.00	2,478.20	-2,478.20
12	009-370-3701	250.00	219.74	30.26
13	010-370-3701	90.00	329.17	-239.17
** 1 of 12 **		755,644.50	861,090.00	-105,445.50

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

For the Account of: **TOM GREEN COUNTY RETAINAGE ACCOUNT**  
Account Number: **90 00 8484 13 2**  
Report Date: **October 02, 2000**

As of Close	Last Pricing Date
September 29, 2000	September 29, 2000

*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. TRSY BDS & NTS					
1,000,000.0000	96.438	991,816.30	964,380.00	47,500.00	4.93
		991,816.30	964,380.00	47,500.00	4.93
U.S. GOVT AGENCIES					
1,000,000.0000	97.302	995,353.61	973,020.00	58,100.00	5.97
		995,353.61	973,020.00	58,100.00	5.97
		1,987,169.91	1,937,400.00	105,600.00	5.45
		1,987,169.91	1,937,400.00	105,600.00	5.45

TEXAS STATE BANK

FOR MONTH ENDED 9/30/2000

INCOME MAP PREPARED FOR CUSIP NUMBER 595994880 - MERRILL LYNCH TGC FUND TYPE = DOLLAR-FOR-DOLLAR AUTOMATIC REINVEST = YES  
POSTING OPTION = 2 CHARGES EXCLUDED ON POSTING FOR ACCT TYPES: NONE  
INCOME COMPUTED ON END OF DAY BALANCES

CHARGE TYPE 1  
COMPUTATION METHOD CODE = 1  
CHARGE ALLOCATION METHOD = 1  
TRANSACTION CODE FOR CHARGE = 302

ACCT #	ACCOUNT NAME	ENDING PRIN BAL	GROSS INCOME	CHARGE TYPE 1	NET INCOME
55008485314	TOM GREEN GEN <i>01</i>	3048773.16	17044.98	0.50	17044.48
55008487310	TOM GR SELF-FUND <i>08</i>	68.75	0.34	0.50	-0.16
55008500310	TOM GREEN CO 93-A <i>28</i>	2211.76	13.89	0.50	13.39
55008506317	TOM GREEN CO 94 CERT <i>26</i>	188245.16	1811.62	0.50	<u>1811.12</u>
55008507315	TGC 92 CERT. INS <i>23</i>	4414.39	74.20	0.50	73.70
55008508313	TGC 93 CERT. INS <i>24</i>	7636.17	47.62	0.50	47.12
55008509311	TOM GREEN CO 94 INS <i>35</i>	14184.71	91.84	0.50	91.34
55008510319	TOM GREEN CO 94 RET <i>44</i>	62414.68	431.48	0.50	430.98
55008511317	TOM GREEN 95 CONST <i>53</i>	5688385.36	28110.10	0.50	28109.60
55008512315	TGC 95 CONST I/S <i>54</i>	11327.24	59.93	0.50	59.43
55008513313	TOM GREEN 98 I/S <i>99</i>	71626.74	450.81	0.50	450.31
55008515318	TOM GREEN 98 TANIS <i>101</i>	540.80	2.67	0.50	2.17
GRAND TOTALS		9099828.92	48139.48	6.00	48133.48

TOTAL ADJUSTED CHARGES = 6.00

NET CHARGES DUE BANK = 6.00

YOUR MAP IS VALID IF DOLLAR AMOUNT REINVESTED BY FUND IS BETWEEN 48139.24 AND 48139.72

\*\*\*\*\*IF VALID, ENTER THESE VALUES ON YOUR RELEASE ENTRY: (LEAVE OTHER FIELDS BLANK)\*\*\*\*\*

TRAN CODE: 080 CUSIP: 595994880 ACCRUED INT/INVENTORY: 6.00  
AMOUNT: DOLLAR AMOUNT REINVESTED BY FUND IN ADDITIONAL SHARES PER ADVICE FROM FUND  
SHARES: NUMBER OF SHARES RECEIVED FROM REINVESTMENT PER ADVICE FROM FUND  
DESCRIPTION, POSTING DATE AND TRADE DATE: SEE ENTRY 080 IN AUTO-TRUST MANUAL FOR OPTIONS AVAILABLE TO YOU

ACTUAL POSTINGS WILL OCCUR WITH CODES SPECIFIED ON YOUR PROFILE FORM: 721 , 302

CASH CHANGE WILL BE: -6.00  
SHARES/PAR CHANGE WILL BE: SAME AS SHARES/PAR FIELD  
INVESTMENT CHANGE WILL BE: SAME AS AMOUNT FIELD

*note 5.93*

THE  
BANK OF  
NEW  
YORK

Broker/Dealer Services  
One Wall Street, Fourth Floor  
New York, NY 10286

20000927

TOM GREEN COUNTY TEXAS  
C/O TEXAS STATE BANK  
TRUST DEPT  
2201 SHERWOOD WAY  
SAN ANGELO, TX 76901  
ATTN: LARRY TURNER

55M-04637

FLEXICASH(tm) REPURCHASE AGREEMENT DAILY CONFIRMATION

This confirmation is supplied in connection with your Merrill Lynch FlexiCash Repurchase Transaction and Custody agreement with you ("Customer"), Merrill Lynch Government Securities Incorporated ("Seller"), and The Bank of New York ("Custodian"). Any questions regarding this confirmation should be directed to The Bank of New York Retail Tri-party Desk at (212)635-4873.

For the Transaction Date stated below, you ("Customer") have purchased and we ("Custodian") have received the securities listed below until maturity or otherwise instructed by you ("Customer"), and simultaneously delivered the investment amount (provided below) to Merrill Lynch Government Securities Incorporated. The collateral margin value (provided below) reflects the mark to market collateral pricing and is within the contractual collateral margin requirements. The Interest Rate displayed below will be paid by the borrower.

Please Note: If Merrill Lynch chooses to terminate any and all Purchase Transactions upon the occurrence of an event of default, the Repurchase shall be deemed to occur. The Custodian shall immediately deliver all

Portfolio Transactions :

Transaction Date	Portfolio Name	Transaction Type	Rate	Today's Investments
20000927	620 US TREASURY WEEKLY	No Transaction	6.03	\$0.00

Portfolio Summary:

Portfolio Opening Balance:	\$9,561,728.86	Portfolio Net Accrued Interest:	\$3,210.27
Portfolio Net Investment:	\$0.00	Portfolio Closing Balance:	\$9,561,728.86
Sub Total:	\$9,561,728.86	Securities Required:	\$9,752,963.44

Securities Purchased:



PAGE 1 09/29/00 20:52:26 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
31364GH28 5.81 FNNT D 01-04	04/19/04	1.0000000	\$1,000,000.00	04/27/99
9128275A6 4 3/4 NOTE E 04	02/15/04	1.0000000	\$1,000,000.00	04/27/99
ACCT TOTALS:	#ISSUES:	2	PAR BAL:	\$2,000,000.00

Page  
Screen Printed  
10/11 12:49

DG37 Client RPT

## PORTFOLIO DISPLAY

PAGE 3 / 3

Client: 78075 DREHER INV SVCS  
Portfolio: 7 TOM GREEN COUNTY

Portfolio Currency: US  
Filing Date 8/11/00

Cash (x000):	Rate:
Security	Position
DFNNT 5.81 04/04 US	1000 96 1/2 BFV 97 1/2 BFV 972,968.75
2T 4 3/4 02/15/04 US	1000 95 1/2 BGN 95 1/2 BGN 964,687.50
	Price As 8/31/00
	Price As 9/29/00
	Principal 9/29/00
	Change

Copyright 2000 BLOOMBERG L.P. Frankfurt:69-920410 Hong Kong:2-977-5000 London:207-330-7300 New York:212-318-2000  
Princeton:609-279-3000 Singapore:65-212-1000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500  
1639-321-1 11-Oct-00 13:04:58

**Bloomberg**  
Bloomberg

T 4.75 02/15/04 Govt SXT  
Screen Printed  
10/11/2000 13:00

## TRADE TICKET

DC37 Govt SXT

AS OF: 10/11/00

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 96-15 YIELD 5.91662 to Worst 2/15/04 100  
( 96.4687500)

SETTLEMENT ON 9/29/00

ISIN US9128275A61

NOTES:


(9128275A Govt DES&lt;GO&gt;)

VIEW AMOUNTS IN USD@ 1.00000 (US /US ) INVERT? ☐ Highlights off? ☒

## TRADE NUMBERS

PRINCIPAL		\$	964,687.50
ACCRUED ( 15 DAYS )			5,808.42
TOTAL		\$	970,495.92

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Princeton: 609-279-3000 Singapore: 65-212-1000 Sydney: 2-9777-8686 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4500  
1639-321-0 11-Oct-00 13:02:31

**Bloomberg**  
TERMINAL

FNNT 5.01 04/04 Govt SXT

DG37 Govt SXT

Enter &lt;1&gt;&lt;GO&gt; to send screen via &lt;MESSAGE&gt; System.

10/11/2000 13:03

TRADE TICKET

AS OF: 10/11/00

TRADER	DREHER SERVICES
At	DREHER INVESTMENT SERVICES, INC.

31364GH28

DATED 4/19/99

SELL 1000 ☒ OF FNNT 5.81 04/19/04

MIN PIECE: 1000

\* FNMA MED TERM NT\*\*

PRICE 87.9+ YIELD 6.67508 to Worst 4/19/04 100

( 97.2968750)

SETTLEMENT ON 9/29/00

NOTES:

(31364GH2 Govt DES&lt;GO&gt;)

VIEW AMOUNTS IN USD 1.00000 (US /US ) INVERT? ☐ Highlights off? ☒

## TRADE NUMBERS

PRINCIPAL	\$	972,968.75
ACCRUED (160 DAYS)		25,822.22
TOTAL	\$	998,790.97

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 Princeton: 609-279-3000 Singapore: 65-212-1000 Sydney: 2-977-8686 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4500  
 1659-321-0 11-Oct-00 13:04:40

