

Tom Green County Commissioners' Court May 22, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session May 22, 2001, in the Edd B. Keyes Building, with the following members present:

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

Judge Brown called the meeting to order at 9:34 AM

The Pledge of Allegiance was recited and Commissioner Bookter gave the invocation.

Commissioner Easingwood moved to approve the Consent Agenda as presented:

- A. The approval of the Minutes from the Regular Meeting, May 15, 2001.
- B. Approved to pay the bills in the Minutes of Accounts Allowable in the amount of \$236,502.73 and approved the Purchase Orders in the amount of \$22,253.48
- C. Accepted the Personnel Actions as presented:
- D.

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> |
|-----------------------------|--------------------------|------------------------|-----------------------------|-------------------------------|----------------------|
| Collins, Courtney P. | County Attorney | New Hire | 05/16/01 | P/T | \$ 6.00 HR |
| Reyes, Jessica H. | County Clerk | Promotion | 06/01/01 | 16/1 | \$ 811.80 S/M |
| Riskus, Theda V. | County Clerk | New Hire | 06/01/01 | 10/1 | \$ 603.73 S/M |
| Cabello-Leyva, Elizabeth | Library | New Hire | 05/15/01 | P/T | \$ 5.15 HR |
| Estes, W.A. | Sheriff | G/S & Sal. Correct. | 05/16/01 | 19/4 | \$1013.73 S/M |
| Villa, Romelia R. | Veh. Registration | Prom/Status Chg. | 06/01/01 | 10/1 | \$ 603.73 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> |
|--------------------------|--------------------------|----------------------|-----------------------------|-------------------------------|----------------------|
| Eppes, Jackie L. | Auditor | Resignation | 05/23/01 | N/A | \$1270.96 S/M |
| Carr, Rosie D. | County Clerk | Retirement | 05/31/01 | 16/5 | \$ 896.88 S/M |
| Van Strien, Helene E. | County Clerk | Title Chg/Trsf. | 06/01/01 | 10/1 | \$ 603.73 S/M |
| Esquivel, Lee Ann A. | CSCD (218) | Salary Increase | 05/16/01 | N/A | \$ 743.58 S/M |
| McAlister, John D. | CSCD (218) | Salary Increase | 05/16/01 | N/A | \$1090.46 S/M |
| Mendez, Rafaela M. | CSCD (218) | Salary Increase | 05/16/01 | N/A | \$ 696.96 S/M |
| Rowe, Linda L. | CSCD (218) | Transfer | 05/16/01 | N/A | \$ 972.71 S/M |
| Sanchez, Rosario M. | CSCD (218) | Salary Increase | 10/16/00 | N/A | \$1056.26 S/M |

Villarreal Jr., John M. CSCD (218) Transfer 05/16/01 N/A \$ 972.71 S/M

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

Herb Straach – Templeton Construction – reported to the court that the stonework is looking good on the Tom Green County Justice Center and beginning to look like the picture. Plumbing contractor is running piping for the Courtroom air-conditioning system for Phase III. The insulators are wrapping the pipes under the floors. The duct installers are installing the air-conditioning ducts in Phase III and the electrical contractors are doing demolition work to finish the electrical part in Phase II. The concrete contractors are patching the floors where floors had to be removed to install piping and they will be finishing that today. Bids were received Monday on the demolition part of Phase II:

1. Construction Clean-up & Demo– San Antonio -\$ 43000.00
2. Construction Services – Christoval - \$ 23400.00
3. Harris Acoustics – Abilene - \$23000.00

Recommendation : Harris Acoustics – Abilene will save \$400.00 or Construction Services of Christoval will either one do good work. Harris has in the past and is currently doing work at the jail.

May 22, 2001

Judge Brown moved to award the demolition bid to Harris Acoustics of Abilene in the amount of \$23,000.00 for Phase II & III. Motion was seconded by Commissioner Friend. Four votes in favor of the motion and Commissioner Easingwood voting against. Motion carried.

Work is continuing on the Roy K. Robb Center based upon availability of the contractor.

Ron Asbill, of Trinity Furniture out of Cameron, brought a scale model of the Court Benches to Court in order for the Commissioners to verify the quality of the oak and construction. Bench is constructed out of solid oak for the end pieces, back and braces with MDF with oak veneer for the seating. Bracing will be a maximum of six feet apart and coated with 2 coats of 80 sheen urethane. Trinity was the low bidder for the furniture in the Justice Center.

The color committee (Judge Brown, Judge Penny Roberts, Co. Atty. Chris Taylor and Architect- Kenny Burns) will meet this afternoon to choose the stain for the benches and color for the carpet.

Lt. Mike Freeman addressed the Court requesting 1 or 2 additional direct lines. They need a direct line for Dixie McCada who handles the bonds and deals with TDJC. Lt. Freeman would like a direct line for the fax machine. The Commissioners requested more investigation into whether one of the rotating lines could be taken out of the rotation and used as direct lines before incurring an extra expense for installation.

Sheri Woodfin-District Clerk- requested changing out the WYSE (work station) terminal with a networked PC terminal in order for the employee, added last year, to be able to access and print forms from her computer.

Commissioner Weeks moved to approve the requested computer for the District Clerk's office and to be taken from existing inventory in the IT Department. Motion was seconded by Commissioner Friend and all voted in favor.

Don Killam – Building Maintenance Manager – requested to re-align the six positions of the Building Maintenance Department by making a Supervisor's position and change from Engineer's position to an Assistant's Position. The changes could be done at a savings of \$6800.00 brought about through a retirement and re-alignment of positions.

Commissioner Friend moved to approve the re-alignment of positions, creating a Supervisor's and an Assistance's position in the Building Maintenance Department. Motion was seconded by Commissioner Bookter and all voted in favor.

Judge Brown moved approve the addition of 26.94 acres of land , as defined by field notes, to the existing lease between Christoval ISD and Tom Green County that expires in the year 2084. Motion was seconded by Commissioner Easingwood and all voted in favor. (Field Notes and Plat recorded with these minutes)

Commissioner Weeks moved to accept the Treasurer's monthly report for April, 2001, as presented. Commissioner Easingwood seconded the motion and all voted in favor. (Report recorded with these minutes).

Judge Brown moved to adopt the Resolution supporting the Ports -to-Plains proposed route designated as the S7 route inclusive of Option B & C. Motion was seconded by Commissioner Friend and all voted in favor.

Commissioner Friend moved to adopt the Resolution requesting the Commission of the Texas Natural Resource Commission to conduct an investigation into the potential of hazards created due to the drought, along the Concho River. Motion was seconded by Commissioner Weeks and all voted in favor.

Ralph Hoelscher, a Director of the Upper Colorado River Authority (UCRA), informed the Court of the multiples of dead trees along the Concho River. Many of them are breaking off into the water and could block off streams as well as causing silt to build up worse created by the erosion of the banks along the River. Mr. Hoelscher suggested to the Court that there is a need to remove the dead trees from the river bank before they fall into the streams. He suggested that the County could possibly use these trees as an additional source of revenue for the County by selling the large trunks to build furniture, the limbs to be sold as fire wood and the smaller branches to be chipped and sold as mulch. He also suggested that since the river is low, that some of the silt

May 22, 2001

needs to be removed in order to have a deeper body of water and avoid flooding if it does start to rain and fill things up again. Mr. Hoelscher presented the Court with a letter from Fred Teagarden, Senior Hydrologist UCRA, to Mr. A.J.Jones of the Concho River Basin Water Conservancy Association regarding the conditions that he has observed. Mr. Hoelscher suggested that this will need to be a multiple agency task in order to accomplish all that needs to be done. The Forestry Service has been contacted but they will not be able to assist for about 2 years.

There were no issues to discuss relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

There were no line item transfers.

Future Agenda Items:

1. AEP – dig test in the county right of way easement
2. Discuss renaming Twin Buttes Marina Park Drive

Announcement:

1. There will be no Commissioners Court meeting next week (May 29, 2001)
2. There will be the annual wire recycling drive July 1st through August 2, 2001 at the Wall Co-op Gin.
3. Public Hearings regarding the redistricting will be June 6, 2001 at 7:00 PM in the Hughes Room located in the basement of the Edd B. Keyes building.

Meeting was adjourned at 10:47 AM.

Michael D. Brown, County Judge

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

Budgeted positions and salaries - Building Maintenance
Department 136 – FY 2000-2001

| Position | Personnel | Grade/Step | Salary/annual | Date hired |
|--------------------------|----------------------------|------------|-------------------|------------|
| Bldg. Maint. Engineer | Brian McGuire | 13/5 | 18,548.40 | 4/16/90 |
| Bldg. Maint. Engineer | David Wyatt | 13/5 | 18,548.40 | 10/01/93 |
| Bldg. Maint. Engineer | Leon Cortez | 13/3 | 17,662.80 | 10/07/97 |
| Bldg. Maint. Engineer | Desiderio (Cito) Rivera | 13/1 | 16,801.92 | 06/19/00 |
| Bldg. Maint. Engineer | Julius Hunter (retired) | 13/12 + | 22,607.52 | 04/08/85 |
| Bldg. Maint. Engineer | Open | 13/1 | 16,801.92 | |
| Total | | | 110,970.96 | |

Proposed Changes *** (resulting in net decrease in dept. budget of \$6,863.28)

| Position | Personnel | Grade/Step | Salary/annual | Date hired |
|---|------------------------------|------------|-------------------|------------|
| Bldg. Maint. Supervisor *** | Brian McGuire (promotion) | 17/1 | 20,491.92 | 4/16/90 |
| Bldg. Maint. Engineer | David Wyatt | 13/5 | 18,548.40 | 10/01/93 |
| Bldg. Maint. Engineer | Leon Cortez | 13/3 | 17,662.80 | 10/07/97 |
| Bldg. Maint. Engineer | Desiderio (Cito) Rivera | 13/1 | 16,801.92 | 06/19/00 |
| Bldg. Maint. Engineer | Open | 13/1 | 16,801.92 | |
| Bldg. Maint. Engineer Assistant *** | Open | 9/1 | 13,800.72 | |
| Total | | | 104,107.68 | |

Purpose of changes – Provide a range of positions within department including an entry level and supervisory position and to allow for training and promotion.

F:\My Documents\Budgeted positions and salaries.doc

CRISTOVAL INDEPENDENT SCHOOL DISTRICT

Superintendent (915) 896-2520

High School (915) 896-2355

P.O. Box 162

Christoval, Texas 76935-0162

Elementary (915) 896-2446

Fax (915) 896-2671

May 10, 2001

Mr. Richard Easingwood, Jr.
Commissioner Precinct 4
113 West Beauregard
San Angelo, Texas 76903-5887

Dear Richard:

As per our conversation in January and subsequent research by SK Engineering and myself, I am requesting the County Commissioners of Tom Green County consider the lease of additional county land to the Christoval Independent School District. The purpose of this request is for possible future growth and facility needs of the District. I would ask to be placed on the Agenda of a future meeting of the Commissioners to seek their approval. I have enclosed a map and field notes as prepared by SK Engineering for your information. If you have any questions, please do not hesitate to get in touch with me. I appreciate your help with this matter.

Yours truly,

Gary R. Sherman

Gary R. Sherman
Superintendent
Christoval ISD

Rec'd
5/10/2001
1655 HRS
(EE)

COPY

FIELD NOTES

26.94 Acres

April 20, 2001
01-A-0309

Being an area of 26.94 acres of land out of and a part of Johan Zerbach Survey 1827, Tom Green County, Texas and said 26.94 acre tract also being out of that certain First Tract described in Deed dated October 13, 1941 to Tom Green County by Sallie J. Pugh and recorded in Volume 212, Page 475, Deed Records of Tom Green County, Texas and said 26.94 acre tract being more particularly described by metes and bounds as follows;

Beginning at a ½" iron pipe for the west or northwest corner of this tract and also being the southwest corner of a certain 58.299 acre tract described in Lease Agreement dated August 12, 1985 to Christoval Independent School District by Tom Green County and recorded in Volume 838, Page 140, Deed Records of Tom Green County, Texas and said beginning point also being in the northeast right-of-way line of F. M. Highway 2084 (Commonly known as Toe Nail Trail);

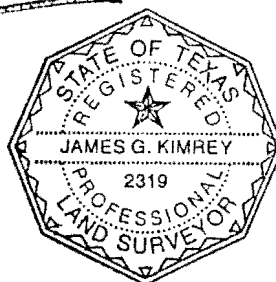
Thence with the northwest line of this tract and the southeast line of said 58.299 acre tract, N. 62° 04' 45" E. 2116.73 feet for the north or northeast corner of this tract and the southeast corner of said 58.299 acre tract;

Thence with the east line of this tract, S. 00° 21' 12" E. 681.28 feet to a ½" iron pipe set for the southeast corner of this tract;

Thence with the southeast line of this tract, S. 62° 04' 45" W. 1794.47 feet to a ½" iron pipe set for the southwest corner of this tract and being in the northeast line of said F. M. Highway 2084;

Thence with the southwest line of this tract and the northeast line of said F. M. Highway 2084, N. 27° 52' 39" W. 600.00 feet to the place of beginning and containing an area of 26.94 acres of land.


James G. "Stormy" Kimrey,
Registered Professional Land Surveyor No. 2319



THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

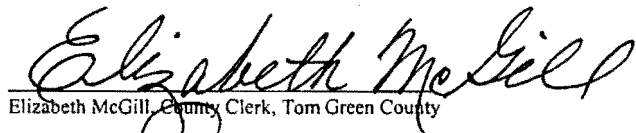
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

For the month of April in the year of 2001.

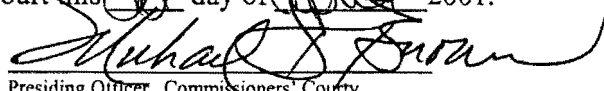
Filed with accompanying vouchers this the 22 day of May ~~April~~ 2001.


Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 22 day of May ~~April~~, 2001.


Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this 22 day of May ~~April~~ 2001.


Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS



Dianna Spieker
Tom Green County Treasurer

FY 2001 Monthly Report

April 2001

Tom Green County Treasurer Report

Outline

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

Tom Green County

Fund Recap Report

- 1) Recap. Report

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

| F | FUND | March-01 DEMAND DEPOSITS | April-01 DEMAND DEPOSITS | March-01 MBIA | April-01 MBIA | March-01 Funds Manage | April-01 Funds Manage | March-01 SECURITIES | April-01 SECURITIES | March-01 TOTAL | April-01 TOTAL | Difference |
|-----|--------------------------|-----------------------------|-----------------------------|------------------|------------------|--------------------------|--------------------------|------------------------|------------------------|-------------------|-------------------|----------------|
| 001 | GENERAL | \$37,376.56 | \$66,058.32 | \$4,186,731.05 | \$3,712,375.73 | \$651,689.30 | \$1,654,376.43 | \$1,986,178.88 | \$989,741.38 | \$6,861,975.79 | \$6,422,551.86 | (\$439,423.93) |
| 005 | R&B #1&3 | (\$551.40) | (\$15,150.66) | \$643,686.98 | \$646,521.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$643,135.58 | \$631,370.88 | (\$11,764.70) |
| 005 | R&B #2&4 | \$26,764.86 | (\$7,820.74) | \$679,394.09 | \$682,255.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$706,158.95 | \$674,434.61 | (\$31,724.34) |
| 007 | CHEC/E.S.F.I | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 008 | EMP. SELF-FUNDED INS | \$314,220.30 | \$129,205.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,220.30 | \$129,205.40 | (\$185,014.90) |
| 009 | CAFETERIA PLAN | \$3,387.81 | \$4,178.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,387.81 | \$4,178.65 | \$790.84 |
| 010 | COUNTY LAW LIBRARY | \$1,232.79 | \$2,310.35 | \$22,550.85 | \$22,648.43 | \$54,992.25 | \$55,227.47 | \$0.00 | \$0.00 | \$78,775.89 | \$80,186.25 | \$1,410.36 |
| 011 | ZP-CAFÉ | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 014 | LIBRARY/HUGHES | \$7.96 | \$184.01 | \$851.78 | \$855.56 | \$494,624.87 | \$488,775.86 | \$0.00 | \$0.00 | \$495,484.61 | \$489,815.43 | (\$5,669.18) |
| 015 | LIBRARY DONATIONS | \$46.92 | \$23.15 | \$7,129.46 | \$6,863.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,176.38 | \$6,886.22 | (\$290.16) |
| 017 | DIST. CLK/RECORDS MGMT | \$58.18 | \$1,353.39 | \$9,753.00 | \$9,791.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,811.18 | \$11,144.91 | \$1,333.73 |
| 018 | COURTHOUSE SECURITY | \$1,004.86 | \$4,250.38 | \$153,277.23 | \$153,947.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,282.09 | \$158,197.46 | \$3,915.37 |
| 019 | CO. CLK/RECORDS MGMT | \$597.79 | \$1,156.02 | \$20,847.54 | \$20,938.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,445.33 | \$22,094.40 | \$649.07 |
| 020 | LIBRARY MISC FUND | \$496.33 | \$2,587.52 | \$42,542.33 | \$42,724.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,038.66 | \$45,311.77 | \$2,273.11 |
| 021 | CIP DONATIONS | \$438.84 | \$441.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438.84 | \$441.58 | \$2.74 |
| 022 | BATES FUND | \$89.23 | \$968.37 | \$13.75 | \$14.43 | \$87,746.37 | \$85,135.25 | \$0.00 | \$0.00 | \$87,849.35 | \$86,118.05 | (\$1,731.30) |
| 023 | '92 I&S | (\$20,888.73) | \$3,923.95 | \$0.00 | \$0.00 | \$858.95 | \$23,862.69 | \$0.00 | \$0.00 | (\$20,029.78) | \$27,786.64 | \$47,816.42 |
| 024 | '93 I&S | \$2,065.89 | \$784.76 | \$0.00 | \$0.00 | \$4,629.74 | \$4,645.93 | \$0.00 | \$0.00 | \$6,695.63 | \$5,430.69 | (\$1,264.94) |
| 025 | GENERAL LAND PURCHASE | \$98.48 | \$99.66 | \$9,557.42 | \$9,599.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,655.90 | \$9,699.15 | \$43.25 |
| 026 | '94 CONSTRUCTION | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.06 | \$0.06 |
| 028 | '93-A CERT OBLIG | \$1,014.31 | \$444.07 | \$0.00 | \$0.00 | \$1,580.73 | \$1,586.62 | \$0.00 | \$0.00 | \$2,595.04 | \$2,030.69 | (\$564.35) |
| 030 | COUNTY CLERK PRES. | \$1,819.72 | \$6,294.21 | \$76,898.11 | \$77,234.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,717.83 | \$83,529.07 | \$4,811.24 |
| 031 | UNINSURED MOTORIST | \$28.95 | \$29.13 | \$6,613.69 | \$6,643.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,642.64 | \$6,672.21 | \$29.57 |
| 035 | CRIMINAL JUSTICE | \$175.26 | \$95.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.26 | \$95.43 | (\$79.83) |
| 036 | FINANCIAL RESPONSEBILITY | \$9.69 | \$0.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.69 | \$0.19 | (\$9.50) |
| 037 | COMPREHENSIVE REHAB | \$36.74 | \$10.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.74 | \$10.67 | (\$26.07) |
| 038 | WASTEWATER | \$1,181.29 | \$1,331.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181.29 | \$1,331.29 | \$150.00 |
| 039 | '94 I&S | \$2,855.44 | \$1,062.27 | \$0.00 | \$0.00 | \$16,354.52 | \$16,209.89 | \$0.00 | \$0.00 | \$19,209.96 | \$17,272.16 | (\$1,937.80) |
| 040 | L.E.O.A. | \$15.02 | \$8.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.02 | \$8.14 | (\$6.88) |
| 041 | BREATH ALCOHOL | \$44.15 | \$6.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.15 | \$6.86 | (\$37.29) |
| 042 | L.E.M.I. | \$8.21 | \$4.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.21 | \$4.15 | (\$4.06) |
| 043 | M.C.C. | \$22.86 | \$11.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.86 | \$11.95 | (\$10.91) |
| 044 | '94 GNOB | \$11,959.27 | \$16,000.47 | \$0.00 | \$0.00 | \$25,062.87 | \$25,149.22 | \$0.00 | \$0.00 | \$37,022.14 | \$41,149.69 | \$4,127.55 |
| 045 | COUNTY ATTORNEY | \$16,634.89 | \$20,383.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,634.89 | \$20,383.20 | \$3,748.31 |
| 046 | L.E.O.C.E. | \$60.54 | \$51.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.54 | \$51.72 | (\$8.82) |
| 047 | JURY DONATIONS | \$228.67 | \$0.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228.67 | \$0.67 | (\$228.00) |
| 048 | ELECTION CONTRACT | \$13,554.09 | \$19,740.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,554.09 | \$19,740.47 | \$6,186.38 |
| 049 | JE/CO JUDGE | \$1,906.46 | \$2,077.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906.46 | \$2,077.67 | \$171.21 |
| 050 | 51ST D.A. STATE | \$3,450.62 | \$4,909.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.62 | \$4,909.15 | \$1,458.53 |
| 051 | LATERAL ROADS | \$20,762.18 | \$20,891.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,762.18 | \$20,891.85 | \$129.67 |
| 052 | 51ST D.A. | \$8,543.62 | \$8,558.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,543.62 | \$8,558.60 | \$14.98 |
| 053 | '95 CONSTRUCTION | \$22,752.84 | \$45,839.64 | \$3,460,857.08 | \$3,327,079.22 | \$1,022,722.02 | \$1,027,177.71 | \$0.00 | \$0.00 | \$4,506,331.94 | \$4,400,096.57 | (\$106,235.37) |
| 054 | '95 I&S | \$1,244.03 | \$379.89 | \$0.00 | \$0.00 | \$17,792.63 | \$12,953.27 | \$0.00 | \$0.00 | \$19,036.66 | \$13,333.16 | (\$5,703.50) |
| 055 | 119TH D.A. STATE | \$4,159.20 | \$5,720.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,159.20 | \$5,720.88 | \$1,561.68 |
| 057 | 119TH D.A. D.P.S. | \$3,513.07 | \$3,513.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,513.07 | \$3,513.07 | \$0.00 |
| 058 | 119TH D.A. SPEC. | \$8,720.42 | \$8,720.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,720.42 | \$8,720.42 | \$0.00 |
| 059 | PARKS | \$46.01 | \$46.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46.01 | \$46.30 | \$0.29 |
| 060 | CRIME VICTIMS COMP. | \$3,381.77 | \$12,747.85 | \$46,166.63 | \$4,807.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,548.40 | \$17,555.03 | (\$31,993.37) |
| 061 | OJP | \$57.24 | \$57.74 | \$55,385.04 | \$55,631.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,442.28 | \$55,688.80 | \$246.52 |
| 062 | CHAP | \$30,557.85 | \$19,842.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,557.85 | \$19,842.72 | (\$10,715.13) |
| 063 | TAIP/CSC GRANT | \$83,134.38 | \$57,963.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,134.38 | \$57,963.27 | (\$25,171.11) |
| 064 | D.T.P. | \$44,138.56 | \$41,442.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,138.56 | \$41,442.89 | (\$2,695.67) |
| 065 | ADULT PROBATION | \$267,636.29 | \$201,298.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,636.29 | \$201,298.41 | (\$66,337.88) |

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

| # | FUND | March-01 DEMAND DEPOSITS | April-01 DEMAND DEPOSITS | March-01 MBIA | April-01 MBIA | March-01 Funds Manage | April-01 Funds Manage | March-01 SECURITIES | April-01 SECURITIES | March-01 TOTAL | April-01 TOTAL | Difference |
|-------|------------------------|-----------------------------|-----------------------------|------------------|------------------|--------------------------|--------------------------|------------------------|------------------------|-------------------|-------------------|----------------|
| 066 | CRT RESIDENTIAL TRMT | \$273,234.21 | \$170,713.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,234.21 | \$170,713.99 | (\$102,520.22) |
| 067 | COMM CORRECTION PRGM | \$50,514.72 | \$17,598.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,514.72 | \$17,598.16 | (\$32,916.56) |
| 068 | ARREST FEES | \$701.70 | \$2,087.37 | \$6,963.78 | \$774.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,665.48 | \$2,862.27 | (\$4,803.21) |
| 069 | TRAFFIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070 | JUSTICE EDUCATION | \$420.35 | \$1,300.23 | \$4,843.84 | \$539.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,264.19 | \$1,839.38 | (\$3,424.81) |
| 071 | STATE & MUNICIPAL FEES | \$3,510.84 | \$386.29 | \$33,285.48 | \$20,028.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,796.32 | \$20,414.48 | (\$16,381.84) |
| 072 | CONSOL. CRT COST | \$3,981.89 | \$15,204.55 | \$54,364.60 | \$5,737.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,346.49 | \$20,941.92 | (\$37,404.57) |
| 073 | GRAFFITI | \$90.83 | \$95.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.83 | \$95.83 | \$5.00 |
| 074 | TIME PAYMENTS | \$1,081.02 | \$3,673.41 | \$3,952.91 | \$868.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,033.93 | \$4,542.35 | (\$491.58) |
| 075 | V.C.S.O. | \$4,767.51 | \$4,874.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,767.51 | \$4,874.59 | \$107.08 |
| 076 | EMPLOYEE ENRICH | \$2,124.52 | \$2,360.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,124.52 | \$2,360.39 | \$235.87 |
| 077 | FUGITIVE | \$1,055.90 | \$3,345.49 | \$12,720.61 | \$1,061.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,776.51 | \$4,406.88 | (\$9,369.63) |
| 078 | INDIGENT | \$157.98 | \$989.66 | \$4,634.70 | \$600.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,792.68 | \$1,590.14 | (\$3,202.54) |
| 079 | JCD | \$690.78 | \$223.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$690.78 | \$223.34 | (\$467.44) |
| 080 | BOND FEES | \$28.32 | \$9.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.32 | \$9.81 | (\$18.51) |
| 082 | JUDICIAL | \$5,152.65 | \$5,684.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,152.65 | \$5,684.99 | \$532.34 |
| 084 | JDF | \$37,494.58 | \$58,486.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,494.58 | \$58,486.93 | \$20,992.35 |
| 085 | TXPC | \$435,140.71 | \$477,801.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,140.71 | \$477,801.26 | \$42,660.55 |
| 086 | TJP-TGC | \$34,641.41 | \$44,638.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,641.41 | \$44,638.03 | \$9,996.62 |
| 087 | TJP-DISC | \$62,802.68 | \$64,543.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,802.68 | \$64,543.90 | \$1,741.22 |
| 088 | CHILD TRUST | \$1,278.34 | \$1,310.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,278.34 | \$1,310.34 | \$32.00 |
| 089 | INFPS | \$73,091.22 | \$76,168.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,091.22 | \$76,168.03 | \$3,076.81 |
| 090 | REG/PROG.SANC | \$94,058.03 | \$125,355.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,058.03 | \$125,355.51 | \$31,297.48 |
| 091 | TJP-COKE | \$1,694.39 | (\$4,302.41) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,694.39 | (\$4,302.41) | (\$5,996.80) |
| 092 | CCP ASSISTANCE | \$81,841.55 | \$68,082.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,841.55 | \$68,082.20 | (\$13,759.35) |
| 093 | NRP | \$14,581.28 | \$11,255.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,581.28 | \$11,255.43 | (\$3,325.85) |
| 094 | EFTPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 095 | PAYROLL | \$480.25 | (\$175.10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.25 | (\$175.10) | (\$655.35) |
| 096 | C@L EXCESS | \$97.25 | \$97.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.25 | \$97.86 | \$0.61 |
| 097 | LEOSE/Sheriff | \$76.47 | \$90.91 | \$17,615.93 | \$17,684.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,692.40 | \$17,775.20 | \$82.80 |
| 099 | 98IS | \$37,919.80 | \$6,884.50 | \$0.00 | \$0.00 | \$393,170.23 | \$421,868.78 | \$0.00 | \$0.00 | \$431,090.03 | \$428,753.28 | (\$2,336.75) |
| 101 | 98 TAX IS | \$1,934.21 | \$716.49 | \$0.00 | \$0.00 | \$10,598.30 | \$6,534.54 | \$0.00 | \$0.00 | \$12,532.51 | \$7,251.03 | (\$5,281.48) |
| 102 | Const 1 LEOSE | \$2,142.49 | \$2,155.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,142.49 | \$2,155.03 | \$12.54 |
| 103 | Const 2 LEOSE | \$767.69 | \$772.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$767.69 | \$772.49 | \$4.80 |
| 104 | Const 3 LEOSE | \$1,903.64 | \$1,915.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,903.64 | \$1,915.53 | \$11.89 |
| 105 | Const 4 LEOSE | \$1,869.19 | \$2,576.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,869.19 | \$2,576.92 | \$707.73 |
| 106 | Justice Courts | (\$1,225.29) | \$1,448.66 | \$19,923.51 | \$18,800.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,698.22 | \$20,248.67 | \$1,550.45 |
| 107 | Gates Training | \$2,384.69 | \$414.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,384.69 | \$414.22 | (\$1,970.47) |
| 108 | Gates Public | \$4,956.10 | \$4,987.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,956.10 | \$4,987.05 | \$30.95 |
| TOTAL | | \$2,160,344.21 | \$1,870,611.29 | \$9,580,561.39 | \$8,846,024.95 | \$2,781,822.78 | \$3,823,503.66 | \$1,986,178.88 | \$989,741.38 | \$16,508,907.26 | \$15,529,881.28 | (\$979,025.98) |
| | | | | | | | | | | \$16,508,907.26 | \$15,529,881.28 | |

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Pledged Securities Listing
April 30, 2001

| ID | Rcpt | Safekeeping Location | Cusip | Par | Description | Cpn | Maturity | Moody | S&P | F115 | Book | Market | Gain/(Loss) |
|-----------------------|------|----------------------|-----------|--------------|--------------------|------|----------|-------|-----|------|--------------|--------------|-------------|
| 5403-Tom Green County | | | | | | | | | | | | | |
| 85 | xxx | T.I.B. | 31364CNU8 | 1,000,000.00 | FNMA-ONE TIME CALL | 7.03 | 10/25/06 | Aaa | NR | AFS | 1,005,694.95 | 1,010,444.31 | 4,749.36 |
| 8 | xxx | T.I.B. | 313610E29 | 54,661.77 | FN COFI# 46053 | 6.76 | 3/1/17 | NR | NR | AFS | 55,714.64 | 55,345.04 | -369.60 |
| 1 | xxx | T.I.B. | 31340CDB0 | 65,549.95 | FH# 141898 | 9.50 | 8/1/17 | NR | NR | AFS | 65,549.95 | 68,130.98 | 2,581.03 |
| 13 | xxx | T.I.B. | 31362DPZ5 | 41,386.26 | FN COFI# 58040 | 6.83 | 8/1/17 | NR | NR | AFS | 41,903.93 | 41,722.52 | -181.41 |
| 17 | xxx | T.I.B. | 31362RBE6 | 75,502.54 | FN COFI# 68437 | 6.68 | 7/1/18 | NR | NR | AFS | 76,266.75 | 76,068.81 | -197.94 |
| 53 | xxx | T.I.B. | 31371HVM7 | 1,774,825.50 | FN# 252720 | 7.50 | 8/1/29 | NR | NR | AFS | 1,767,456.09 | 1,806,994.21 | 39,538.12 |
| 98 | xxx | T.I.B. | 36225CPL4 | 1,792,011.96 | G2# 80426 | 6.50 | 7/20/30 | | | AFS | 1,812,452.11 | 1,814,972.11 | 2,520.00 |
| | | | | | | | | | | | 4,825,038.42 | 4,873,677.98 | 48,639.56 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| DAILY BALANCE | | | | | GENO | GENO | GENO |
|-------------------|----------------|----------------|-----------------|-----------------|---------------|---------------|--------------|
| BANK CODE | | | | | 490202 | 490202 | 490202 |
| BANK ACCT | DAILY | DAILY | | | | | |
| DATE | DEPOSITS | EXPENDITURES | All Funds | Total From Fund | General (01) | F/M1&3(05) | F/M2&4(06) |
| BAI Fwd | \$0.00 | \$0.00 | \$16,508,907.26 | \$16,508,907.26 | \$37,376.56 | (\$551.40) | \$26,764.86 |
| April 2-3, 2001 | \$3,189.53 | \$276,435.57 | \$16,235,661.22 | \$16,235,661.22 | (\$23,666.53) | (\$24,262.02) | \$22,364.37 |
| April 4-6 | \$274,721.84 | \$48,408.36 | \$16,461,974.70 | \$16,461,974.70 | \$71,276.82 | \$23,291.61 | \$34,152.61 |
| 09-Apr-01 | \$17,800.98 | \$160,672.17 | \$16,319,103.51 | \$16,319,103.51 | \$43,427.80 | \$22,224.97 | \$31,701.20 |
| 10-Apr-01 | \$47,206.03 | (\$90.00) | \$16,366,399.54 | \$16,366,399.54 | \$65,393.79 | \$31,681.12 | \$41,157.35 |
| April 11-12,2001 | \$124,080.22 | \$645,570.42 | \$15,844,909.34 | \$15,844,909.34 | \$1,939.94 | \$16,009.73 | \$24,595.64 |
| April 16-17 | \$88,702.13 | \$391,317.37 | \$15,542,294.10 | \$15,542,294.10 | \$57,935.30 | \$13,069.60 | \$22,749.71 |
| 18-Apr-01 | \$79,837.10 | \$47,009.16 | \$15,575,122.04 | \$15,575,122.04 | \$115,273.83 | \$13,069.60 | \$22,749.71 |
| April 19-20, 2001 | \$378,088.34 | \$999.97 | \$15,952,210.41 | \$15,952,210.41 | \$476,149.75 | \$13,069.60 | \$22,749.71 |
| April 23-24, 2001 | \$1,509,610.40 | \$567,957.87 | \$16,893,862.94 | \$16,893,862.94 | \$548,941.10 | \$7,727.08 | \$13,080.93 |
| 25-Apr-01 | \$11,867.16 | (\$21,807.08) | \$16,927,537.18 | \$16,927,537.18 | \$556,958.52 | \$7,727.08 | \$13,080.93 |
| 26-Apr-01 | \$2,037.26 | \$0.00 | \$16,929,574.44 | \$16,929,574.44 | \$557,685.61 | \$7,727.08 | \$13,080.93 |
| 27-Apr-01 | \$185,092.73 | (\$83.99) | \$17,114,751.16 | \$17,114,751.16 | \$591,555.44 | \$7,727.08 | \$13,080.93 |
| 30-Apr-01 | \$175,356.82 | \$1,760,226.70 | \$15,529,881.28 | \$15,529,881.28 | \$66,058.32 | (\$15,150.66) | (\$7,820.74) |

VOL. 71 PAGE 166

00

| DAILY BALANCE | | | (FM/MBIA) | | | (FM) | |
|-------------------|----------------------|---------------|----------------|------------|--------------|--------------|-------------------|
| BANK CODE | CHEC | ESFI | CAFE | GENO | ZP | GENO | GENO |
| BANK ACCT | 423890 | 490229 | 490628 | 490202 | 424846 | 490202 | 490202 |
| DATE | CHEK - E.S.F.I. (07) | E.S.F.I. (08) | Cafeteria (09) | CLL (10) | ZP-CAFE (11) | Hughes (14) | Libr Donations (1 |
| BAI Fwd | \$300.00 | \$314,220.30 | \$3,387.81 | \$1,232.79 | \$2,500.00 | \$7.96 | \$46.92 |
| April 2-3, 2001 | \$300.00 | \$152,721.80 | \$3,387.81 | \$1,232.79 | \$2,500.00 | (\$7,816.04) | (\$196.61) |
| April 4-6 | \$406.31 | \$108,345.29 | \$1,813.99 | \$2,247.79 | \$2,500.00 | (\$7,816.04) | (\$151.61) |
| 09-Apr-01 | \$406.31 | \$108,345.29 | \$1,813.99 | \$2,097.79 | \$2,500.00 | \$183.96 | \$48.39 |
| 10-Apr-01 | \$406.31 | \$108,345.29 | \$1,813.99 | \$2,657.79 | \$2,500.00 | \$183.96 | \$48.39 |
| April 11-12,2001 | \$406.31 | \$110,296.30 | \$3,458.88 | \$2,665.26 | \$2,500.00 | \$184.01 | \$50.00 |
| April 16-17 | \$406.31 | \$110,296.30 | \$3,458.88 | \$3,120.26 | \$2,500.00 | \$184.01 | \$40.00 |
| 18-Apr-01 | \$406.31 | \$64,043.24 | \$3,458.88 | \$4,310.26 | \$2,500.00 | \$184.01 | \$40.00 |
| April 19-20, 2001 | \$406.31 | \$64,043.24 | \$3,458.88 | \$4,730.26 | \$2,500.00 | \$184.01 | \$65.00 |
| April 23-24, 2001 | \$406.31 | (\$27,177.46) | \$2,331.71 | \$1,556.06 | \$2,500.00 | \$184.01 | \$23.15 |
| 25-Apr-01 | \$406.31 | (\$5,370.38) | \$2,331.71 | \$1,976.06 | \$2,500.00 | \$184.01 | \$23.15 |
| 26-Apr-01 | \$406.31 | (\$5,370.38) | \$2,331.71 | \$1,976.06 | \$2,500.00 | \$184.01 | \$23.15 |
| 27-Apr-01 | \$300.00 | \$129,899.58 | \$4,815.75 | \$2,676.06 | \$2,500.00 | \$184.01 | \$23.15 |
| 30-Apr-01 | \$300.00 | \$129,205.40 | \$4,178.65 | \$2,310.35 | \$2,500.00 | \$184.01 | \$23.15 |

9

VOL. 71 PAGE 168

| DAILY BALANCE | | | | | | (FM) | |
|-------------------|------------|------------|------------|-----------------|----------|-----------------|--------------------|
| BANK CODE | GENO | GENO | GENO | GENO | GENO | GENO | 92IS |
| BANK ACCT | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 | 426687 |
| DATE | DCRM (17) | CCSEC (18) | CCRM (19) | Lib. Misc. (20) | CIP (21) | Bates Fund (22) | 92 CERT.I & S (23) |
| BAI Fwd | \$58.18 | \$1,004.86 | \$597.79 | \$496.33 | \$438.84 | \$89.23 | (\$20,888.73) |
| April 2-3, 2001 | \$58.18 | \$1,004.86 | \$597.79 | \$86.87 | \$438.84 | (\$2,011.82) | \$20,934.04 |
| April 4-6 | \$258.47 | \$1,806.97 | \$1,222.31 | \$697.30 | \$438.84 | (\$2,011.82) | \$23,995.22 |
| 09-Apr-01 | \$258.47 | \$1,898.53 | \$1,350.30 | \$507.82 | \$438.84 | \$988.18 | \$995.22 |
| 10-Apr-01 | \$428.47 | \$2,247.28 | \$1,350.30 | \$676.62 | \$438.84 | \$988.18 | \$995.22 |
| April 11-12,2001 | \$432.03 | \$2,526.04 | \$1,354.19 | \$980.68 | \$441.58 | \$988.17 | \$2,676.65 |
| April 16-17 | \$432.03 | \$3,220.75 | \$1,899.08 | \$1,111.91 | \$441.58 | \$968.37 | \$2,676.65 |
| 18-Apr-01 | \$1,138.39 | \$2,743.37 | \$1,899.08 | \$1,235.21 | \$441.58 | \$968.37 | \$2,676.65 |
| April 19-20, 2001 | \$1,138.39 | \$3,394.16 | \$2,262.77 | \$1,580.51 | \$441.58 | \$968.37 | \$3,585.71 |
| April 23-24, 2001 | \$1,353.39 | \$2,437.36 | \$505.28 | \$1,776.44 | \$441.58 | \$968.37 | \$3,487.52 |
| 25-Apr-01 | \$1,353.39 | \$2,652.16 | \$643.21 | \$1,974.29 | \$441.58 | \$968.37 | \$3,487.52 |
| 26-Apr-01 | \$1,353.39 | \$2,652.16 | \$643.21 | \$2,047.54 | \$441.58 | \$968.37 | \$3,487.52 |
| 27-Apr-01 | \$1,353.39 | \$3,238.35 | \$1,056.58 | \$2,233.12 | \$441.58 | \$968.37 | \$3,923.95 |
| 30-Apr-01 | \$1,353.39 | \$4,250.38 | \$1,156.02 | \$2,587.52 | \$441.58 | \$968.37 | \$3,923.95 |

10

DAILY BALANCE

| | | | | | | | |
|-------------------|------------------|----------|---------------|-----------------|---------------------|-------------------|----------|
| BANK CODE | 93IS | GENO | 94CONSTR | CO93 | GENO | GENO | GENO |
| BANK ACCT | 426687 | 490202 | 412201 | 426687 | 490202 | 490202 | 490202 |
| DATE | 93 CERT.I&S (24) | GLP (25) | 94 CONSTR(26) | 93-A I & S (28) | CO. Clk. Pres. (30) | UNINS. MTRST (31) | CJP (35) |
| <hr/> | | | | | | | |
| BAI Fwd | \$2,065.89 | \$98.48 | \$0.00 | \$1,014.31 | \$1,819.72 | \$28.95 | \$175.26 |
| April 2-3, 2001 | (\$429.58) | \$98.48 | \$0.00 | \$161.22 | \$1,819.72 | \$28.95 | \$175.26 |
| April 4-6 | \$140.90 | \$98.48 | \$0.06 | \$313.65 | \$3,654.72 | \$28.95 | \$175.26 |
| 09-Apr-01 | \$140.90 | \$98.48 | \$0.06 | \$313.65 | \$3,924.72 | \$28.95 | \$185.26 |
| 10-Apr-01 | \$140.90 | \$98.48 | \$0.06 | \$313.65 | \$3,924.72 | \$28.95 | \$185.26 |
| April 11-12,2001 | \$493.23 | \$99.66 | \$0.06 | \$383.58 | \$3,938.40 | \$29.13 | \$185.26 |
| April 16-17 | \$493.23 | \$99.66 | \$0.06 | \$383.58 | \$6,133.40 | \$29.13 | \$14.25 |
| 18-Apr-01 | \$493.23 | \$99.66 | \$0.06 | \$383.58 | \$6,608.65 | \$29.13 | \$80.43 |
| April 19-20, 2001 | \$683.72 | \$99.66 | \$0.06 | \$421.39 | \$9,078.65 | \$29.13 | \$85.43 |
| April 23-24, 2001 | \$693.31 | \$99.66 | \$0.06 | \$425.92 | \$3,329.21 | \$29.13 | \$90.43 |
| 25-Apr-01 | \$693.31 | \$99.66 | \$0.06 | \$425.92 | \$3,974.21 | \$29.13 | \$90.43 |
| 26-Apr-01 | \$693.31 | \$99.66 | \$0.06 | \$425.92 | \$3,974.21 | \$29.13 | \$90.43 |
| 27-Apr-01 | \$784.76 | \$99.66 | \$0.06 | \$444.07 | \$5,909.21 | \$29.13 | \$90.43 |
| 30-Apr-01 | \$784.76 | \$99.66 | \$0.06 | \$444.07 | \$6,294.21 | \$29.13 | \$95.43 |

DAILY BALANCE

| | | | | | | | |
|-------------------|-----------------|-----------------|-----------------|------------------|-----------|------------------|---------------|
| BANK CODE | GENO | GENO | GENO | 94IS | GENO | GENO | GENO |
| BANK ACCT | 490202 | 490202 | 490202 | 426687 | 490202 | 490202 | 490202 |
| DATE | Fin. Resp. (36) | Comp Rehab (37) | Wastewater (38) | 94 CERT.I&S (39) | LEOA (40) | reath Alcohol (4 | L.E.M.I. (42) |
| BAI Fwd | \$9.69 | \$36.74 | \$1,181.29 | \$2,855.44 | \$15.02 | \$44.15 | \$8.21 |
| April 2-3, 2001 | \$9.69 | \$36.74 | \$1,181.29 | (\$1,100.42) | \$15.02 | \$44.15 | \$8.21 |
| April 4-6 | \$9.69 | \$36.74 | \$1,181.29 | (\$139.58) | \$15.02 | \$44.15 | \$8.21 |
| 09-Apr-01 | \$9.69 | \$36.74 | \$1,181.29 | \$60.42 | \$16.02 | \$44.15 | \$8.71 |
| 10-Apr-01 | \$9.69 | \$36.74 | \$1,181.29 | \$60.42 | \$16.02 | \$44.15 | \$8.71 |
| April 11-12, 2001 | \$9.69 | \$36.74 | \$1,181.29 | \$604.50 | \$16.02 | \$44.15 | \$8.71 |
| April 16-17 | \$0.19 | \$0.21 | \$1,181.29 | \$604.50 | \$1.80 | \$0.32 | \$0.90 |
| 18-Apr-01 | \$0.19 | \$5.67 | \$1,181.29 | \$604.50 | \$5.14 | \$6.86 | \$2.65 |
| April 19-20, 2001 | \$0.19 | \$10.67 | \$1,181.29 | \$898.66 | \$6.14 | \$6.86 | \$3.15 |
| April 23-24, 2001 | \$0.19 | \$10.67 | \$1,181.29 | \$921.05 | \$7.14 | \$6.86 | \$3.65 |
| 25-Apr-01 | \$0.19 | \$10.67 | \$1,181.29 | \$921.05 | \$7.14 | \$6.86 | \$3.65 |
| 26-Apr-01 | \$0.19 | \$10.67 | \$1,181.29 | \$921.05 | \$7.14 | \$6.86 | \$3.65 |
| 27-Apr-01 | \$0.19 | \$10.67 | \$1,181.29 | \$1,062.27 | \$7.14 | \$6.86 | \$3.65 |
| 30-Apr-01 | \$0.19 | \$10.67 | \$1,331.29 | \$1,062.27 | \$8.14 | \$6.86 | \$4.15 |

VOL. 71 PAGE 170

12

DAILY BALANCE

| BANK CODE | GENO | 94GNOB | GENO | GENO | GENO | GENO | GENO |
|-------------------|-------------|--------------|------------------|------------|-----------|----------------|-------------------|
| BANK ACCT | 490202 | 426687 | 490202 | 490202 | 490202 | 490202 | 490202 |
| DATE | M.C.C. (43) | 94 GNOB (44) | County Atty (45) | LEOCE (46) | JURY (47) | Elections (48) | JE/CO. Judge (49) |
| BAI Fwd | \$22.86 | \$11,959.27 | \$16,634.89 | \$60.54 | \$228.67 | \$13,554.09 | \$1,906.46 |
| April 2-3, 2001 | \$22.86 | \$5,819.04 | \$16,989.32 | \$60.54 | \$228.67 | \$13,554.09 | \$1,906.46 |
| April 4-6 | \$22.86 | \$10,732.22 | \$18,654.78 | \$60.54 | \$228.67 | \$13,554.09 | \$1,946.46 |
| 09-Apr-01 | \$25.36 | \$10,732.22 | \$18,354.78 | \$62.54 | \$228.67 | \$13,554.09 | \$1,946.46 |
| 10-Apr-01 | \$25.36 | \$10,732.22 | \$18,354.78 | \$62.54 | \$228.67 | \$13,554.09 | \$1,946.46 |
| April 11-12,2001 | \$25.36 | \$13,631.89 | \$19,290.96 | \$62.54 | \$228.67 | \$21,393.02 | \$1,957.67 |
| April 16-17 | \$4.45 | \$13,631.89 | \$19,530.63 | \$43.15 | \$0.67 | \$21,393.02 | \$1,982.67 |
| 18-Apr-01 | \$4.45 | \$13,631.89 | \$20,094.81 | \$45.72 | \$0.67 | \$21,393.02 | \$1,982.67 |
| April 19-20, 2001 | \$6.95 | \$15,199.59 | \$20,094.81 | \$47.72 | \$0.67 | \$21,393.02 | \$2,022.67 |
| April 23-24, 2001 | \$9.45 | \$15,247.85 | \$21,211.31 | \$49.72 | \$0.67 | \$20,575.02 | \$2,022.67 |
| 25-Apr-01 | \$9.45 | \$15,247.85 | \$21,211.31 | \$49.72 | \$0.67 | \$20,575.02 | \$2,047.67 |
| 26-Apr-01 | \$9.45 | \$15,247.85 | \$21,796.48 | \$49.72 | \$0.67 | \$20,575.02 | \$2,047.67 |
| 27-Apr-01 | \$9.45 | \$16,000.47 | \$21,796.48 | \$49.72 | \$0.67 | \$20,575.02 | \$2,067.67 |
| 30-Apr-01 | \$11.95 | \$16,000.47 | \$20,383.20 | \$51.72 | \$0.67 | \$19,740.47 | \$2,077.67 |

VOL. 71 PAGE 171

13

DAILY BALANCE

| | | | | | | | |
|-------------------|-------------------|--------------|-------------------|---------------|--------------|--------------------|-------------------|
| BANK CODE | GENO | GENO | 51ST | 95CONSTR | 95 I&S | GENO | DPS |
| BANK ACCT | 490202 | 490202 | 425060 | 416312 | 426687 | 490202 | 407860 |
| DATE | 51st DA CPFA (50) | LAT RDS (51) | 51ST DA SPEC (52) | 95 CONST (53) | 95 I&S (54) | 119th DA CPFA (55) | 119th DA/DPS (57) |
| BAI Fwd | \$3,450.62 | \$20,762.18 | \$8,543.62 | \$22,752.84 | \$1,244.03 | \$4,159.20 | \$3,513.07 |
| April 2-3, 2001 | \$3,450.62 | \$20,762.18 | \$8,543.62 | \$18,250.36 | (\$5,329.51) | \$4,159.20 | \$3,513.07 |
| April 4-6 | \$4,475.02 | \$20,762.18 | \$8,558.60 | (\$3,910.30) | (\$4,847.04) | \$5,493.96 | \$3,513.07 |
| 09-Apr-01 | \$4,475.02 | \$20,762.18 | \$8,558.60 | \$57,862.64 | \$52.96 | \$5,493.96 | \$3,513.07 |
| 10-Apr-01 | \$4,475.02 | \$20,762.18 | \$8,558.60 | \$57,862.64 | \$52.96 | \$5,493.96 | \$3,513.07 |
| April 11-12,2001 | \$4,497.24 | \$20,891.85 | \$8,558.60 | \$57,862.64 | \$223.86 | \$5,519.81 | \$3,513.07 |
| April 16-17 | \$4,497.24 | \$20,891.85 | \$8,558.60 | \$51,666.76 | \$223.86 | \$5,519.81 | \$3,513.07 |
| 18-Apr-01 | \$4,909.15 | \$20,891.85 | \$8,558.60 | \$51,666.76 | \$223.86 | \$5,720.88 | \$3,513.07 |
| April 19-20, 2001 | \$4,909.15 | \$20,891.85 | \$8,558.60 | \$51,666.76 | \$316.26 | \$5,720.88 | \$3,513.07 |
| April 23-24, 2001 | \$4,909.15 | \$20,891.85 | \$8,558.60 | \$45,110.96 | \$335.53 | \$5,720.88 | \$3,513.07 |
| 25-Apr-01 | \$4,909.15 | \$20,891.85 | \$8,558.60 | \$45,110.96 | \$335.53 | \$5,720.88 | \$3,513.07 |
| 26-Apr-01 | \$4,909.15 | \$20,891.85 | \$8,558.60 | \$45,110.96 | \$335.53 | \$5,720.88 | \$3,513.07 |
| 27-Apr-01 | \$4,909.15 | \$20,891.85 | \$8,558.60 | \$45,110.96 | \$379.89 | \$5,720.88 | \$3,513.07 |
| 30-Apr-01 | \$4,909.15 | \$20,891.85 | \$8,558.60 | \$45,839.64 | \$379.89 | \$5,720.88 | \$3,513.07 |

VOL. 71 PAGE 172

VOL. 71 PAGE 173

DAILY BALANCE

| | | | | | | | |
|-------------------|--------------------|-----------|-------------|----------|-------------|---------------------|-------------|
| BANK CODE | 119 | GENO | GENO | GENO | TRAG | TRAG | TRAG |
| BANK ACCT | 424994 | 490202 | 490202 | 490202 | 490210 | 490210 | 490210 |
| DATE | 119TH DA/SPEC (58) | PARKS(59) | CVCA (60) | OJP(061) | CHAP(62) | TAIP/CSC GRANT (63) | DTP (64) |
| BAI Fwd | \$8,720.42 | \$46.01 | \$3,381.77 | \$57.24 | \$30,557.85 | \$83,134.38 | \$44,138.56 |
| April 2-3, 2001 | \$8,720.42 | \$46.01 | \$3,381.77 | \$57.24 | \$30,557.85 | \$83,119.43 | \$44,123.61 |
| April 4-6 | \$8,720.42 | \$46.01 | \$5,149.05 | \$57.24 | \$32,021.66 | \$83,895.23 | \$44,123.61 |
| 09-Apr-01 | \$8,720.42 | \$46.01 | \$5,474.85 | \$57.24 | \$31,736.53 | \$83,895.23 | \$44,123.61 |
| 10-Apr-01 | \$8,720.42 | \$46.01 | \$6,618.62 | \$57.24 | \$31,736.53 | \$83,895.23 | \$44,123.61 |
| April 11-12,2001 | \$8,720.42 | \$46.30 | \$7,956.60 | \$57.74 | \$27,085.35 | \$80,030.21 | \$42,924.61 |
| April 16-17 | \$8,720.42 | \$46.30 | \$1,993.58 | \$57.74 | \$26,468.26 | \$72,100.53 | \$42,924.61 |
| 18-Apr-01 | \$8,720.42 | \$46.30 | \$4,139.96 | \$57.74 | \$26,468.26 | \$72,100.53 | \$42,924.61 |
| April 19-20, 2001 | \$8,720.42 | \$46.30 | \$5,817.66 | \$57.74 | \$26,468.26 | \$72,100.53 | \$42,924.61 |
| April 23-24, 2001 | \$8,720.42 | \$46.30 | \$8,483.40 | \$57.74 | \$25,610.76 | \$58,454.03 | \$42,880.04 |
| 25-Apr-01 | \$8,720.42 | \$46.30 | \$8,812.48 | \$57.74 | \$25,610.76 | \$58,454.03 | \$42,880.04 |
| 26-Apr-01 | \$8,720.42 | \$46.30 | \$8,812.48 | \$57.74 | \$25,610.76 | \$58,454.03 | \$42,880.04 |
| 27-Apr-01 | \$8,720.42 | \$46.30 | \$10,534.39 | \$57.74 | \$25,610.76 | \$58,454.03 | \$42,880.04 |
| 30-Apr-01 | \$8,720.42 | \$46.30 | \$12,747.85 | \$57.74 | \$19,842.72 | \$57,963.27 | \$41,442.89 |

5

DAILY BALANCE

| BANK CODE | TRAG | TRAG | TRAG | GENO | GENO | GENO |
|-------------------|--------------|--------------|-------------|------------------|-----------------|---------------------|
| BANK ACCT | 490210 | 490210 | 490210 | 490202 | 490202 | 490202 |
| DATE | DAP (65) | CRTC (66) | CCP (67) | Arrest Fees (68) | Justice Ed (70) | MUNICIPAL FEES (71) |
| BAI Fwd | \$267,636.29 | \$273,234.21 | \$50,514.72 | \$701.70 | \$420.35 | \$3,510.84 |
| April 2-3, 2001 | \$265,639.14 | \$269,416.56 | \$50,450.62 | \$701.70 | \$420.35 | \$3,355.84 |
| April 4-6 | \$368,377.19 | \$270,540.06 | \$50,450.62 | \$873.32 | \$570.74 | \$6,099.03 |
| 09-Apr-01 | \$361,143.53 | \$271,242.21 | \$50,450.62 | \$880.24 | \$593.28 | \$65.51 |
| 10-Apr-01 | \$361,143.53 | \$271,941.96 | \$50,450.62 | \$1,162.37 | \$743.53 | \$1,031.20 |
| April 11-12, 2001 | \$295,359.38 | \$236,416.02 | \$36,126.11 | \$1,416.61 | \$914.90 | \$1,228.13 |
| April 16-17 | \$289,134.90 | \$227,273.86 | \$34,755.24 | \$230.90 | \$172.49 | \$1,279.06 |
| 18-Apr-01 | \$289,134.90 | \$227,556.36 | \$34,755.24 | \$365.09 | \$302.20 | \$3,021.05 |
| April 19-20, 2001 | \$289,134.90 | \$227,834.11 | \$34,755.24 | \$629.17 | \$468.29 | \$4,001.22 |
| April 23-24, 2001 | \$283,906.45 | \$212,559.22 | \$34,614.14 | \$1,265.23 | \$813.01 | (\$4,674.28) |
| 25-Apr-01 | \$283,906.45 | \$212,754.72 | \$34,614.14 | \$1,325.68 | \$844.95 | (\$3,843.26) |
| 26-Apr-01 | \$283,906.45 | \$213,406.47 | \$34,614.14 | \$1,325.68 | \$844.95 | (\$3,843.26) |
| 27-Apr-01 | \$283,906.45 | \$213,522.42 | \$34,614.14 | \$1,592.87 | \$1,025.29 | (\$1,529.88) |
| 30-Apr-01 | \$201,298.41 | \$170,713.99 | \$17,598.16 | \$2,087.37 | \$1,300.23 | \$386.29 |

VOL. 71 PAGE 174

16

VOL. 71 PAGE 175

DAILY BALANCE

| BANK CODE | GENO | GENO | GENO | GENO | GENO | GENO |
|-------------------|-----------------------|---------------|--------------------|---------------|----------------------|---------------|
| BANK ACCT | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| DATE | CONSOL. CRT COST (72) | GRAFFITI (73) | TIME PAYMENTS (74) | V.S.C.O. (75) | EMPLOYEE ENRICH (76) | FUGITIVE (77) |
| BAI Fwd | \$3,981.89 | \$90.83 | \$1,081.02 | \$4,767.51 | \$2,124.52 | \$1,055.90 |
| April 2-3, 2001 | \$3,981.89 | \$90.83 | \$1,081.02 | \$4,731.51 | \$2,124.52 | \$1,055.90 |
| April 4-6 | \$5,995.03 | \$90.83 | \$1,525.47 | \$4,731.51 | \$2,124.52 | \$1,450.94 |
| 09-Apr-01 | \$6,326.58 | \$90.83 | \$1,608.26 | \$4,731.51 | \$2,124.52 | \$1,508.56 |
| 10-Apr-01 | \$7,622.85 | \$95.83 | \$1,789.53 | \$4,731.51 | \$2,124.52 | \$1,543.56 |
| April 11-12,2001 | \$9,139.25 | \$95.83 | \$1,964.79 | \$4,733.18 | \$2,138.13 | \$1,989.56 |
| April 16-17 | \$1,972.04 | \$95.83 | \$775.81 | \$4,898.26 | \$2,360.39 | \$410.75 |
| 18-Apr-01 | \$5,485.99 | \$95.83 | \$1,709.43 | \$4,898.26 | \$2,360.39 | \$767.48 |
| April 19-20, 2001 | \$7,376.09 | \$95.83 | \$2,114.57 | \$4,898.26 | \$2,360.39 | \$1,208.77 |
| April 23-24, 2001 | \$10,380.28 | \$95.83 | \$2,813.92 | \$4,898.26 | \$2,360.39 | \$2,092.36 |
| 25-Apr-01 | \$10,754.62 | \$95.83 | \$2,876.96 | \$4,898.26 | \$2,360.39 | \$2,175.32 |
| 26-Apr-01 | \$10,754.62 | \$95.83 | \$2,876.96 | \$4,898.26 | \$2,360.39 | \$2,175.32 |
| 27-Apr-01 | \$12,711.47 | \$95.83 | \$3,209.28 | \$4,932.26 | \$2,360.39 | \$2,642.31 |
| 30-Apr-01 | \$15,204.55 | \$95.83 | \$3,673.41 | \$4,874.59 | \$2,360.39 | \$3,345.49 |

7

DAILY BALANCE

| BANK CODE | GENO | GENO | GENO | GENO | TRAG | TRAG | TRAG |
|-------------------|--------------|----------|----------------|---------------|-------------|--------------|--------------|
| BANK ACCT | 490202 | 490202 | 490202 | 490202 | 490-210 | 490-210 | 490210 |
| DATE | Indigent(78) | JCD(79) | Bond Fees (80) | JUDICIAL(082) | JDF(84) | TXPC(85) | TGC/TJP (86) |
| BAI Fwd | \$157.98 | \$690.78 | \$28.32 | \$5,152.65 | \$37,494.58 | \$435,140.71 | \$34,641.41 |
| April 2-3, 2001 | \$157.98 | \$690.78 | \$28.32 | \$5,152.65 | \$37,494.58 | \$434,229.80 | \$34,392.61 |
| April 4-6 | \$504.98 | \$710.43 | \$28.32 | \$5,152.65 | \$37,494.58 | \$434,229.80 | \$34,410.56 |
| 09-Apr-01 | \$509.34 | \$713.30 | \$30.32 | \$5,152.65 | \$37,494.58 | \$431,254.26 | \$34,256.10 |
| 10-Apr-01 | \$753.34 | \$732.36 | \$30.32 | \$5,152.65 | \$37,494.58 | \$431,254.26 | \$34,256.10 |
| April 11-12,2001 | \$765.34 | \$754.69 | \$30.32 | \$5,183.74 | \$58,486.93 | \$436,867.81 | \$30,191.19 |
| April 16-17 | \$89.66 | \$73.08 | \$2.17 | \$5,684.99 | \$58,486.93 | \$435,090.50 | \$29,818.06 |
| 18-Apr-01 | \$369.66 | \$91.45 | \$9.81 | \$5,684.99 | \$58,486.93 | \$443,937.66 | \$29,818.06 |
| April 19-20, 2001 | \$447.66 | \$116.46 | \$9.81 | \$5,684.99 | \$58,486.93 | \$443,937.66 | \$29,818.06 |
| April 23-24, 2001 | \$770.66 | \$160.66 | \$9.81 | \$5,684.99 | \$58,486.93 | \$432,182.01 | \$29,522.97 |
| 25-Apr-01 | \$844.66 | \$164.85 | \$9.81 | \$5,684.99 | \$58,486.93 | \$432,182.01 | \$29,522.97 |
| 26-Apr-01 | \$844.66 | \$164.85 | \$9.81 | \$5,684.99 | \$58,486.93 | \$432,182.01 | \$29,522.97 |
| 27-Apr-01 | \$952.66 | \$188.17 | \$9.81 | \$5,684.99 | \$58,486.93 | \$432,225.01 | \$29,606.96 |
| 30-Apr-01 | \$989.66 | \$223.34 | \$9.81 | \$5,684.99 | \$58,486.93 | \$477,801.26 | \$44,638.03 |

VOL. 71 PAGE 176

18

DAILY BALANCE

| BANK CODE | TRAG | GENO | TRAG | TRAG | TRAG | TRAG |
|-------------------|----------------|------------------|--------------------|-------------------|---------------|-----------------|
| BANK ACCT | 490210 | 490202 | 490210 | 490210 | 490210 | 490210 |
| DATE | TJP-DISC. (87) | Child Trust (88) | TJPC/PROG.SANC(89) | REG/PROG.SANC(90) | TJP-COKE (91) | CCP Assist (92) |
| BAI Fwd | \$62,802.68 | \$1,278.34 | \$73,091.22 | \$94,058.03 | \$1,694.39 | \$81,841.55 |
| April 2-3, 2001 | \$62,802.68 | \$1,278.34 | \$73,091.22 | \$94,058.03 | \$1,356.25 | \$81,841.55 |
| April 4-6 | \$62,802.68 | \$1,538.84 | \$73,091.22 | \$94,058.03 | \$1,356.25 | \$81,841.55 |
| 09-Apr-01 | \$62,802.68 | \$1,616.34 | \$73,091.22 | \$94,058.03 | \$1,262.35 | \$81,841.55 |
| 10-Apr-01 | \$62,802.68 | \$1,616.34 | \$73,091.22 | \$94,058.03 | \$1,262.35 | \$81,841.55 |
| April 11-12,2001 | \$54,931.09 | \$1,616.34 | \$72,006.36 | \$94,330.51 | (\$1,535.14) | \$74,699.63 |
| April 16-17 | \$42,012.09 | \$1,926.34 | \$71,990.86 | \$94,330.51 | (\$2,071.83) | \$74,345.95 |
| 18-Apr-01 | \$42,012.09 | \$1,930.34 | \$71,990.86 | \$94,330.51 | (\$2,071.83) | \$74,345.95 |
| April 19-20, 2001 | \$42,012.09 | \$2,333.34 | \$71,990.86 | \$94,330.51 | (\$2,071.83) | \$74,345.95 |
| April 23-24, 2001 | \$31,257.57 | \$860.84 | \$71,961.06 | \$94,330.51 | (\$2,450.17) | \$71,604.93 |
| 25-Apr-01 | \$31,257.57 | \$1,000.34 | \$71,961.06 | \$94,330.51 | (\$2,450.17) | \$71,604.93 |
| 26-Apr-01 | \$31,257.57 | \$1,000.34 | \$71,961.06 | \$94,330.51 | (\$2,450.17) | \$71,604.93 |
| 27-Apr-01 | \$31,257.57 | \$1,248.34 | \$71,961.06 | \$92,854.43 | (\$974.09) | \$71,604.93 |
| 30-Apr-01 | \$64,543.90 | \$1,310.34 | \$76,168.03 | \$125,355.51 | (\$4,302.41) | \$68,082.20 |

VOL. 71 PAGE 177

19

DAILY BALANCE

| BANK CODE | TRAG | EFTPS | PAYL | GENO | GENO | 98IS | 98TANIS |
|-------------------|-------------|-----------|--------------|-----------------|--------------------|-------------|-----------------|
| BANK ACCT | 490210 | 421448 | 490237 | 490202 | 490202 | 426687 | 426687 |
| DATE | NRP (93) | EFTPS(94) | Payroll (95) | C@L EXCESS(096) | LEOSE/Sheriff(097) | 98IS(099) | 98 TAX IS (101) |
| BAI Fwd | \$14,581.28 | \$0.00 | \$480.25 | \$97.25 | \$76.47 | \$37,919.80 | \$1,934.21 |
| April 2-3, 2001 | \$14,311.68 | \$0.00 | \$480.25 | \$97.25 | \$76.47 | \$22,622.38 | (\$4,572.95) |
| April 4-6 | \$14,311.68 | \$0.00 | \$1,168.08 | \$97.25 | \$76.47 | \$27,593.81 | (\$4,071.32) |
| 09-Apr-01 | \$14,311.68 | \$0.00 | \$1,080.85 | \$97.25 | \$76.47 | \$593.81 | \$28.68 |
| 10-Apr-01 | \$14,311.68 | \$0.00 | \$1,080.85 | \$97.25 | \$76.47 | \$593.81 | \$28.68 |
| April 11-12,2001 | \$14,429.73 | \$0.00 | (\$552.24) | \$97.86 | \$90.91 | \$4,011.24 | \$402.71 |
| April 16-17 | \$11,255.03 | \$0.00 | \$989.66 | \$97.86 | \$90.91 | \$4,011.24 | \$402.71 |
| 18-Apr-01 | \$11,255.03 | \$0.00 | \$989.66 | \$97.86 | \$90.91 | \$4,011.24 | \$402.71 |
| April 19-20, 2001 | \$11,255.03 | \$0.00 | \$989.66 | \$97.86 | \$90.91 | \$5,858.87 | \$604.93 |
| April 23-24, 2001 | \$11,255.03 | \$0.00 | \$989.66 | \$97.86 | \$90.91 | \$5,997.49 | \$619.41 |
| 25-Apr-01 | \$11,255.03 | \$0.00 | \$989.66 | \$97.86 | \$90.91 | \$5,997.49 | \$619.41 |
| 26-Apr-01 | \$11,255.03 | \$0.00 | \$989.66 | \$97.86 | \$90.91 | \$5,997.49 | \$619.41 |
| 27-Apr-01 | \$11,255.03 | \$0.00 | \$301.83 | \$97.86 | \$90.91 | \$6,884.50 | \$716.49 |
| 30-Apr-01 | \$11,255.43 | \$0.00 | (\$175.10) | \$97.86 | \$90.91 | \$6,884.50 | \$716.49 |

VOL. 71 PAGE 178

8

VOL. 71 PAGE 179

DAILY BALANCE

| BANK CODE | Geno | Geno | Geno | Geno | Geno | Geno |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| BANK ACCT | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| DATE | Const 1 leose(102) | Const 2 leose(103) | Const 3 leose(104) | Const 4 leose(105) | Crt Trans Fee(106) | Gates Training(107) |
| BAI Fwd | \$2,142.49 | \$767.69 | \$1,903.64 | \$1,869.19 | (\$1,225.29) | \$2,384.69 |
| April 2-3, 2001 | \$2,142.49 | \$767.69 | \$1,903.64 | \$1,869.19 | (\$1,225.29) | \$2,384.69 |
| April 4-6 | \$2,142.49 | \$767.69 | \$1,903.64 | \$1,869.19 | (\$1,137.20) | \$2,384.69 |
| 09-Apr-01 | \$2,142.49 | \$767.69 | \$1,903.64 | \$2,565.25 | \$70.95 | \$2,384.69 |
| 10-Apr-01 | \$2,142.49 | \$767.69 | \$1,903.64 | \$2,565.25 | \$218.95 | \$2,384.69 |
| April 11-12,2001 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$394.54 | \$2,399.58 |
| April 16-17 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$495.83 | \$2,399.58 |
| 18-Apr-01 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$561.53 | \$2,399.58 |
| April 19-20, 2001 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$693.40 | \$2,399.58 |
| April 23-24, 2001 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$1,025.45 | \$414.22 |
| 25-Apr-01 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$1,048.59 | \$414.22 |
| 26-Apr-01 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$1,048.59 | \$414.22 |
| 27-Apr-01 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$1,191.92 | \$414.22 |
| 30-Apr-01 | \$2,155.03 | \$772.49 | \$1,915.53 | \$2,576.92 | \$1,448.66 | \$414.22 |

20

VOL. 71 PAGE 180

| | | | | |
|-------------------|-------------------|----------------|----------------|------------------|
| DAILY BALANCE | | | | |
| BANK CODE | Geno | | | |
| BANK ACCT | 490202 | | | |
| DATE | Gates Public(108) | Securities | MBIA | Funds Management |
| BAI Fwd | \$4,956.10 | \$1,986,178.88 | \$9,580,561.39 | \$2,781,822.78 |
| April 2-3, 2001 | \$4,956.10 | \$1,986,178.88 | \$9,580,561.39 | \$2,781,822.78 |
| April 4-6 | \$4,956.10 | \$1,986,178.88 | \$9,580,561.39 | \$2,781,822.78 |
| 09-Apr-01 | \$4,956.10 | \$1,986,178.88 | \$9,420,561.39 | \$2,811,622.78 |
| 10-Apr-01 | \$4,956.10 | \$1,986,178.88 | \$9,420,561.39 | \$2,811,622.78 |
| April 11-12,2001 | \$4,987.05 | \$1,986,178.88 | \$9,090,561.39 | \$2,811,622.78 |
| April 16-17 | \$4,987.05 | \$1,986,178.88 | \$8,799,981.39 | \$2,811,622.78 |
| 18-Apr-01 | \$4,987.05 | \$1,986,178.88 | \$8,799,981.39 | \$2,811,622.78 |
| April 19-20, 2001 | \$4,987.05 | \$1,986,178.88 | \$8,799,981.39 | \$2,811,622.78 |
| April 23-24, 2001 | \$4,987.05 | \$1,986,178.88 | \$8,846,024.95 | \$3,823,503.66 |
| 25-Apr-01 | \$4,987.05 | \$1,986,178.88 | \$8,846,024.95 | \$3,823,503.66 |
| 26-Apr-01 | \$4,987.05 | \$1,986,178.88 | \$8,846,024.95 | \$3,823,503.66 |
| 27-Apr-01 | \$4,987.05 | \$1,986,178.88 | \$8,846,024.95 | \$3,823,503.66 |
| 30-Apr-01 | \$4,987.05 | \$989,741.38 | \$8,846,024.95 | \$3,823,503.66 |

83

Funds Management
Bob Ross
Joan Alexander

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

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
APRIL 30, 2001

| CATEGORY OF HOLDINGS | ISSUE RATE | ISSUE UE DAT | URCHAS 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 | 5.1400% | 05/02/01 | 6.6900% | 05/02/01 | \$4,000,000.00 | \$3,999,837.95 | 0.8735% |
| FHLB | 6.6800% | 05/08/01 | 6.9500% | 05/08/01 | \$3,000,000.00 | \$2,999,855.01 | 0.6551% |
| FHLB FRN (1M L-19) | 4.8580% | 07/19/01 | 4.8587% | 05/19/01 | \$15,000,000.00 | \$14,998,002.43 | 3.2753% |
| FHLB FRN (1M L-20) | 4.9640% | 08/15/01 | 4.9640% | 05/15/01 | \$5,000,000.00 | \$4,999,003.16 | 1.0917% |
| FARM CREDIT (PRIME-300 BP) | 4.5000% | 05/25/01 | 4.5000% | 05/01/01 | \$15,000,000.00 | \$15,000,000.00 | 3.2757% |
| FED FARM CREDIT | 4.1500% | 08/01/01 | 4.1500% | 08/01/01 | \$10,000,000.00 | \$10,000,000.00 | 2.1838% |
| FARM CREDIT (3M-TB+48) | 4.2200% | 05/17/01 | 4.2210% | 05/01/01 | \$15,000,000.00 | \$14,999,857.02 | 3.2757% |
| FHLB (PRIME-299.5 BP) | 4.5050% | 04/18/02 | 4.5050% | 05/01/01 | \$5,000,000.00 | \$4,999,517.37 | 1.0918% |
| FED HOME LOAN BANK | 6.4000% | 05/30/01 | 6.4000% | 05/30/01 | \$8,000,000.00 | \$7,960,012.22 | 1.7383% |
| FED HOME LOAN MTG CORP | 5.1700% | 05/24/01 | 5.1700% | 05/24/01 | \$15,000,000.00 | \$14,951,125.00 | 3.2651% |
| FED HOME LOAN MTG CORP | 4.9000% | 05/31/01 | 4.9000% | 05/31/01 | \$7,000,000.00 | \$6,971,766.67 | 1.5225% |
| FED HOME LOAN MTG CORP | 4.6600% | 07/05/01 | 4.6600% | 07/05/01 | \$10,000,000.00 | \$9,916,944.45 | 2.1657% |
| FED HOME LOAN MTG CORP | 4.6300% | 07/19/01 | 4.6300% | 07/19/01 | \$10,000,000.00 | \$9,899,494.44 | 2.1619% |
| FNMA | 5.2300% | 05/10/01 | 5.2300% | 05/10/01 | \$5,000,000.00 | \$4,993,543.75 | 1.0905% |
| FNMA | 5.2100% | 05/24/01 | 5.2100% | 05/24/01 | \$15,000,000.00 | \$14,950,741.67 | 3.2650% |
| FNMA | 4.7600% | 06/05/01 | 4.7600% | 06/05/01 | \$14,000,000.00 | \$13,935,755.55 | 3.0433% |
| FNMA | 6.0900% | 06/14/01 | 6.0900% | 06/14/01 | \$5,000,000.00 | \$4,963,852.78 | 1.0840% |
| FNMA | 4.1700% | 07/26/01 | 4.1700% | 07/26/01 | \$15,000,000.00 | \$14,852,008.33 | 3.2434% |
| FNMA | 4.8100% | 07/26/01 | 4.1800% | 07/26/01 | \$15,000,000.00 | \$14,851,650.00 | 3.2433% |
| FNMA P-303 | VARIABL | 10/04/01 | 4.4700% | 05/01/01 | \$5,000,000.00 | \$4,998,764.07 | 1.0916% |
| FNMA P-301.5 | VARIABL | 06/07/01 | 4.4850% | 05/01/01 | \$5,000,000.00 | \$4,999,579.77 | 1.0918% |
| FNMA FRN QL-20 | VARIABL | 12/03/01 | 4.8880% | 06/03/01 | \$5,000,000.00 | \$4,998,852.32 | 1.0917% |
| FNMA 1M L-14.25 | VARIABL | 10/04/02 | 4.9375% | 05/04/01 | \$10,000,000.00 | \$9,995,551.57 | 2.1829% |
| FNMA | 7.2600% | 05/24/01 | 7.2600% | 05/24/01 | \$8,000,000.00 | \$8,000,000.00 | 1.7471% |
| FNMA | 6.6000% | 11/16/01 | 6.6000% | 11/16/01 | \$7,500,000.00 | \$7,500,000.00 | 1.6379% |

22

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
APRIL 30, 2001

| CATEGORY OF HOLDINGS | ISSUE RATE | ISSUE UE DAT | URCHAS RATE | DUE DATE | PAR VALUE | BOOK VALUE | % OF TOTAL |
|----------------------------|---------------|-----------------|----------------|-------------|------------------|------------------|---------------|
| FNMA | 5.8200% | 07/19/01 | 6.5200% | 07/19/01 | \$4,000,000.00 | \$3,993,973.33 | 0.8722% |
| FNMA FRN (PRIME-298 BP) | 4.5200% | 11/05/01 | 4.5200% | 05/01/01 | \$2,500,000.00 | \$2,500,162.80 | 0.5460% |
| FNMA FRN (PRIME-297 BP) | 4.5290% | 05/24/01 | 4.5300% | 05/01/01 | \$10,000,000.00 | \$10,000,000.00 | 2.1838% |
| FED HOME LOAN MTG CORP | 5.2000% | 02/21/02 | 5.2000% | 02/21/02 | \$7,500,000.00 | \$7,500,000.00 | 1.6379% |
| FEDERAL NATL MGT ASSN N | 0.0000% | 08/15/01 | 5.2500% | 08/15/01 | \$5,000,000.00 | \$4,925,098.17 | 1.0756% |
| OPIC GOVT GTD AGENCY | VARIABL | 04/02/07 | 4.5500% | 07/02/01 | \$4,250,000.00 | \$4,250,651.90 | 0.9283% |
| OPIC GOVT GTD AGENCY | VARIABL | 04/02/07 | 4.5500% | 07/02/01 | \$11,050,000.00 | \$11,049,416.91 | 2.4130% |
| SLMA FR (3M TB+54) @ + .55 | 4.2810% | 02/04/02 | 4.2810% | 05/01/01 | \$10,000,000.00 | \$9,999,269.53 | 2.1837% |
| SLMA FR (3M TB+50) @ + .53 | 4.2410% | 02/07/02 | 4.2410% | 05/01/01 | \$10,000,000.00 | \$9,997,641.26 | 2.1833% |
| SLMA FR (3M TB+48) @ + .52 | 4.2200% | 04/11/02 | 4.2210% | 05/01/01 | \$10,000,000.00 | \$9,996,383.49 | 2.1830% |
| SLMA FR (3M TB+50) @ +.55 | 4.2410% | 04/25/02 | 4.2410% | 05/01/01 | \$17,500,000.00 | \$17,491,775.32 | 3.8199% |
| SLMA FR (3M TB+40) | 4.1410% | 09/20/01 | 4.1410% | 05/01/01 | \$10,000,000.00 | \$10,000,000.00 | 2.1838% |
| TOTAL AGENCIES SECURITIES | | | | | \$333,300,000.00 | \$332,440,088.24 | 72.5992% |

REPURCHASE AGREEMENTS

| | | | | | | | |
|----------------------------|---------|----------|---------|----------|-----------------|-----------------|---------|
| Bear Stearns & Co. | | | | | | | |
| RP BEAR STEARNS GVT REPO | 4.3600% | 05/15/01 | 4.6300% | 05/15/01 | \$10,000,000.00 | \$10,000,000.00 | 2.1838% |
| RP BEAR STEARNS GVT REPO | 4.8000% | 05/29/01 | 4.8000% | 05/29/01 | \$24,000,000.00 | \$24,000,000.00 | 5.2412% |
| RP BEAR STEARNS GVT REPO | 4.7500% | 06/04/01 | 4.7500% | 06/04/01 | \$10,000,000.00 | \$10,000,000.00 | 2.1838% |
| Chase Manhattan Bank | | | | | | | |
| TRP CHASE SEC GVT REPO | 4.6500% | 05/01/01 | 4.6500% | 05/01/01 | \$10,000,000.00 | \$10,000,000.00 | 2.1838% |
| Credit Suisse First Boston | | | | | | | |
| RP FIRST BOSTON GVT REPO | 4.6700% | 06/07/01 | 4.6700% | 06/07/01 | \$20,000,000.00 | \$20,000,000.00 | 4.3677% |
| Goldman Sachs & Co | | | | | | | |

97

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
APRIL 30, 2001

| CATEGORY OF HOLDINGS | ISSUE RATE | ISSUE UE DAT | URCHAS RATE | DUE DATE | PAR VALUE | BOOK VALUE | % OF TOTAL |
|--|---------------|-----------------|----------------|-------------|------------------|-------------------|---------------|
| P GOLDMAN SACH GVT REPO | 5.0600% | 05/03/01 | 5.0600% | 05/03/01 | \$22,000,000.00 | \$22,000,000.00 | 4.8044% |
| P GOLDMAN SACH GVT REPO | 5.0200% | 05/08/01 | 5.0200% | 05/08/01 | \$14,000,000.00 | \$14,000,000.00 | 3.0574% |
| P GOLDMAN SACH GVT REPO | 5.0000% | 05/14/01 | 5.0000% | 05/14/01 | \$15,000,000.00 | \$15,000,000.00 | 3.2757% |
| Saloman Brothers | | | | | | | |
| TRP SALOMON BROS GVTS | 4.3300% | 05/23/01 | 4.3300% | 05/23/01 | \$15,000,000.00 | \$15,000,000.00 | 3.2757% |
| State Street Bank | | | | | | | |
| SSB REPO | | | | | | | 0.0000% |
| TOTAL REPURCHASE AGREEMENTS | | | | | \$140,000,000.00 | \$140,000,000.00 | 30.5736% |
| TOTAL INVESTMENTS | | | | | \$473,300,000.00 | \$472,440,088.24 | 103.1728% |
| Other Assets Less Liabilities | | | | | | (\$14,528,720.85) | -3.1728% |
| TOTAL NET ASSETS | | | | | | \$457,911,367.39 | |
| TOTAL NET ASSETS (TREASURY PORTFOLIO) | | | | | | \$94,242,162.49 | |
| TOTAL NET ASSETS (ICT) | | | | | | \$552,153,529.88 | |

22

| BANK ACCT | | | | | 490202 | 490202 | 490202 | 490202 | 412422 | 412430 |
|-------------|----------------|-------------|----------------|------------------|----------------|-------------|--------------|-------------|---------------|-------------|
| FM ACCT | DAILY | DAILY | | | 6540001432 | 6540001432 | 6540001432 | 6540001432 | 6540001443 | 6540001443 |
| DATE | PURCHASE | RELEASE | | | General | CLL | Hughes | Bates | 92 CERT.I & S | 93 CERT.I&S |
| | + | - | All Funds | Total From Funds | 01 | 10 | 14 | 22 | 23 | 24 |
| BAIFwd | \$0.00 | \$0.00 | \$2,781,822.78 | \$2,781,822.78 | \$651,689.30 | \$54,992.25 | \$494,624.87 | \$87,746.37 | \$858.95 | \$4,629.74 |
| April 2-6 | \$0.00 | \$0.00 | \$2,781,822.78 | \$2,781,822.78 | \$651,689.30 | \$54,992.25 | \$494,624.87 | \$87,746.37 | \$858.95 | \$4,629.74 |
| April 9-13 | \$50,000.00 | \$20,200.00 | \$2,811,622.78 | \$2,811,622.78 | \$651,689.30 | \$54,992.25 | \$486,624.87 | \$84,746.37 | \$23,858.95 | \$4,629.74 |
| April 16-20 | \$1,000,000.00 | \$0.00 | \$3,811,622.78 | \$3,811,622.78 | \$1,651,689.30 | \$54,992.25 | \$486,624.87 | \$84,746.37 | \$23,858.95 | \$4,629.74 |
| April 23-27 | \$11,880.88 | \$0.00 | \$3,823,503.66 | \$3,823,503.66 | \$1,654,376.43 | \$55,227.47 | \$488,775.86 | \$85,135.25 | \$23,862.69 | \$4,645.93 |
| 30-Apr-01 | \$0.00 | \$0.00 | \$3,823,503.66 | \$3,823,503.66 | \$1,654,376.43 | \$55,227.47 | \$488,775.86 | \$85,135.25 | \$23,862.69 | \$4,645.93 |

g

| | | | | | | | |
|-------------|------------|-------------|-------------|----------------|-------------|--------------|-------------|
| BANK ACCT | 411302 | 412732 | 412740 | 416312 | 416320 | 422037 | 422258 |
| FM ACCT | 6540001443 | 6540001443 | 6540001443 | 6540001439 | 6540001443 | 6540001443 | 6540001443 |
| DATE | 93-A I & S | 94 CERT.I&S | 94 GNOB | 95 Constr | 95 I&S | 98IS | 98 TAX IS |
| | 28 | 39 | 44 | 53 | 54 | 99 | 101 |
| BAI Fwd | \$1,580.73 | \$16,354.52 | \$25,062.87 | \$1,022,722.02 | \$17,792.63 | \$393,170.23 | \$10,598.30 |
| April 2-6 | \$1,580.73 | \$16,354.52 | \$25,062.87 | \$1,022,722.02 | \$17,792.63 | \$393,170.23 | \$10,598.30 |
| April 9-13 | \$1,580.73 | \$16,154.52 | \$25,062.87 | \$1,022,722.02 | \$12,892.63 | \$420,170.23 | \$6,498.30 |
| April 16-20 | \$1,580.73 | \$16,154.52 | \$25,062.87 | \$1,022,722.02 | \$12,892.63 | \$420,170.23 | \$6,498.30 |
| April 23-27 | \$1,586.62 | \$16,209.89 | \$25,149.22 | \$1,027,177.71 | \$12,953.27 | \$421,868.78 | \$6,534.54 |
| 30-Apr-01 | \$1,586.62 | \$16,209.89 | \$25,149.22 | \$1,027,177.71 | \$12,953.27 | \$421,868.78 | \$6,534.54 |

VOL. 71 PAGE 186

23

To: Dianna Spicker
From: Joan Alexander

915-659-6440

| INVESTORS CASH TRUST ACCOUNTS | | May 1, 2001 04/30/01 PM Posting | | |
|--|-------------|------------------------------------|----------------|----------------|
| ACCOUNT NAME | ACCOUNT # | INTEREST | BALANCE | TOTAL |
| TOM GREEN COUNTY - GENERAL ACCOUNT | 654-0001432 | \$6,650.14 | \$2,283,515.01 | \$2,290,165.15 |
| TOM GREEN COUNTY - '95 CONSTRUCTION ACCOU | 654-0001439 | \$4,183.14 | \$1,027,177.71 | \$1,031,360.85 |
| TOM GREEN COUNTY - DEBT SERVICE | 654-0001443 | \$2,033.58 | \$512,810.94 | \$514,844.52 |
| AVERAGE RATE (03/31/01 THROUGH 04/30/01 - 31 days): 4.795% | | | | |
| COMPOUND EFFECTIVE YIELD: 4.902% | | | | |
| TOTAL: | | \$12,866.86 | \$3,823,503.66 | \$3,836,370.52 |

25

MBIA
Danny King

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



31

Notes April 2001

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

For the month of April 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$147,125 based on average assets for CLASS Texas of \$895,012,403. 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 April. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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

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

Securities by type:

Commercial Paper - 91.41%, US Govt Sponsored - 3.98%, US Agency Discount Notes - 3.49%, Repurchase Agreements - 1.12%

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 04/30/01 - \$860,341,609.74

Amortized Cost at 04/30/01 - \$859,897,340.12

Difference - \$444,269.62

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

Net Asset Value as of 04/30/01 is equal to 1.00

Dollar Weighted Average Maturity - 42 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.



32

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

Access Your Account Online

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

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

| BANK ACCT | | | | | 490202 | 490202 | 490202 | 490202 |
|-----------|-------------|--------------|----------------|------------------|----------------|--------------|--------------|-------------|
| MBIA ACCT | DAILY | DAILY | | | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| DATE | PURCHASE | RELEASE | | | General | F/M 1 & 3 | F/M 2 & 4 | CLL |
| | + | - | All Funds | Total From Funds | (1) | (5) | (6) | (10) |
| BAI Fwd | \$0.00 | \$0.00 | \$9,580,561.39 | \$9,580,561.39 | \$4,186,731.05 | \$643,686.98 | \$679,394.09 | \$22,550.85 |
| Apr 2-6 | \$0.00 | \$0.00 | \$9,580,561.39 | \$9,580,561.39 | \$4,186,731.05 | \$643,686.98 | \$679,394.09 | \$22,550.85 |
| Apr 9-13 | \$0.00 | \$490,000.00 | \$9,090,561.39 | \$9,090,561.39 | \$3,856,731.05 | \$643,686.98 | \$679,394.09 | \$22,550.85 |
| Apr 16-20 | \$0.00 | \$290,580.00 | \$8,799,981.39 | \$8,799,981.39 | \$3,690,731.05 | \$643,686.98 | \$679,394.09 | \$22,550.85 |
| Apr 23-27 | \$46,043.56 | \$0.00 | \$8,846,024.95 | \$8,846,024.95 | \$3,712,375.73 | \$646,521.54 | \$682,255.35 | \$22,648.43 |
| 30-Apr-01 | \$0.00 | \$0.00 | \$8,846,024.95 | \$8,846,024.95 | \$3,712,375.73 | \$646,521.54 | \$682,255.35 | \$22,648.43 |

33

VOL. 71 PAGE 192

| | | | | | | | | |
|-----------|----------------------|------------------------|---------------|---------------------|---------------|-------------------|---------------|-------------|
| BANK ACCT | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| MBIA ACCT | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| DATE | Libr -Hughes (14) | Libr-Donations (15) | DC-RM (17) | Co Crts-Sec (18) | CC-Rm (19) | Libr Misc (20) | Bates (22) | GLP (25) |
| BAI Fwd | \$851.78 | \$7,129.46 | \$9,753.00 | \$153,277.23 | \$20,847.54 | \$42,542.33 | \$13.75 | \$9,557.42 |
| Apr 2-6 | \$851.78 | \$7,129.46 | \$9,753.00 | \$153,277.23 | \$20,847.54 | \$42,542.33 | \$13.75 | \$9,557.42 |
| Apr 9-13 | \$851.78 | \$6,929.46 | \$9,753.00 | \$153,277.23 | \$20,847.54 | \$42,542.33 | \$13.75 | \$9,557.42 |
| Apr 16-20 | \$851.78 | \$6,829.46 | \$9,753.00 | \$153,277.23 | \$20,847.54 | \$42,542.33 | \$13.75 | \$9,557.42 |
| Apr 23-27 | \$855.56 | \$6,863.07 | \$9,791.52 | \$153,947.08 | \$20,938.38 | \$42,724.25 | \$14.43 | \$9,599.49 |
| 30-Apr-01 | \$855.56 | \$6,863.07 | \$9,791.52 | \$153,947.08 | \$20,938.38 | \$42,724.25 | \$14.43 | \$9,599.49 |

CS

| | | | | | | | | |
|-----------|-------------|------------|----------------|-------------|-------------|------------|------------|-------------|
| BANK ACCT | 490202 | 490202 | \$416,312.00 | 490202 | 490202 | 490202 | 490202 | 490202 |
| MBIA ACCT | TX010145-1 | TX010145-1 | TX010145-2 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| DATE | CCPreserv | Motorist | 95 Constr | CVCA | OJP | Arrest | JE | SMF |
| | (30) | (31) | (53) | (60) | (61) | (68) | (70) | (71) |
| BAI Fwd | \$76,898.11 | \$6,613.69 | \$3,460,857.08 | \$46,166.63 | \$55,385.04 | \$6,963.78 | \$4,843.84 | \$33,285.48 |
| Apr 2-6 | \$76,898.11 | \$6,613.69 | \$3,460,857.08 | \$46,166.63 | \$55,385.04 | \$6,963.78 | \$4,843.84 | \$33,285.48 |
| Apr 9-13 | \$76,898.11 | \$6,613.69 | \$3,310,857.08 | \$46,166.63 | \$55,385.04 | \$6,963.78 | \$4,843.84 | \$24,685.48 |
| Apr 16-20 | \$76,898.11 | \$6,613.69 | \$3,310,857.08 | \$4,666.63 | \$55,385.04 | \$753.78 | \$523.84 | \$19,885.48 |
| Apr 23-27 | \$77,234.86 | \$6,643.08 | \$3,327,079.22 | \$4,807.18 | \$55,631.06 | \$774.90 | \$539.15 | \$20,028.19 |
| 30-Apr-01 | \$77,234.86 | \$6,643.08 | \$3,327,079.22 | \$4,807.18 | \$55,631.06 | \$774.90 | \$539.15 | \$20,028.19 |

35

| | | | | | | |
|-----------|-------------|------------|-------------|------------|-------------|--------------|
| BANK ACCT | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| MBIA ACCT | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| DATE | CCC | Time | Fugitive | Indigent | Sheriff | Court Trans. |
| | (72) | (74) | (77) | (78) | (97) | (106) |
| BAI Fwd | \$54,364.60 | \$3,952.91 | \$12,720.61 | \$4,634.70 | \$17,615.93 | \$19,923.51 |
| Apr 2-6 | \$54,364.60 | \$3,952.91 | \$12,720.61 | \$4,634.70 | \$17,615.93 | \$19,923.51 |
| Apr 9-13 | \$54,364.60 | \$3,952.91 | \$12,720.61 | \$4,634.70 | \$17,615.93 | \$18,723.51 |
| Apr 16-20 | \$5,564.60 | \$852.91 | \$1,020.61 | \$584.70 | \$17,615.93 | \$18,723.51 |
| Apr 23-27 | \$5,737.37 | \$868.94 | \$1,061.39 | \$600.48 | \$17,684.29 | \$18,800.01 |
| 30-Apr-01 | \$5,737.37 | \$868.94 | \$1,061.39 | \$600.48 | \$17,684.29 | \$18,800.01 |

VOL. 71 PAGE 194

36



37

Texas Daily Rates April 2001

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

Fax: (800)765-7600



| <i>Date</i> | <i>Daily Rates</i> | <i>Annual Yield</i> |
|-------------|--------------------|---------------------|
| 04/01/01 | 5.10% | 5.23% |
| 04/02/01 | 5.09% | 5.23% |
| 04/03/01 | 5.05% | 5.18% |
| 04/04/01 | 5.04% | 5.17% |
| 04/05/01 | 5.03% | 5.15% |
| 04/06/01 | 5.00% | 5.13% |
| 04/07/01 | 5.00% | 5.13% |
| 04/08/01 | 5.00% | 5.13% |
| 04/09/01 | 4.95% | 5.08% |
| 04/10/01 | 4.95% | 5.07% |
| 04/11/01 | 5.09% | 5.22% |
| 04/12/01 | 4.93% | 5.05% |
| 04/13/01 | 4.93% | 5.05% |
| 04/14/01 | 4.93% | 5.05% |
| 04/15/01 | 4.93% | 5.05% |
| 04/16/01 | 4.92% | 5.04% |
| 04/17/01 | 4.89% | 5.01% |
| 04/18/01 | 4.89% | 5.01% |
| 04/19/01 | 4.81% | 4.92% |
| 04/20/01 | 4.79% | 4.90% |
| 04/21/01 | 4.79% | 4.90% |
| 04/22/01 | 4.79% | 4.90% |
| 04/23/01 | 4.78% | 4.90% |
| 04/24/01 | 4.78% | 4.90% |
| 04/25/01 | 4.81% | 4.92% |
| 04/26/01 | 4.78% | 4.90% |
| 04/27/01 | 4.79% | 4.90% |
| 04/28/01 | 4.79% | 4.90% |
| 04/29/01 | 4.79% | 4.90% |
| 04/30/01 | 4.79% | 4.91% |
| Average | 4.91% | 5.03% |

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

Portfolio Participants

April 2001

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

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



39

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

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

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

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



40

Summary Statement April 2001

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



Tom Green County

Account Number: TX-01-0145-0001

Account Name: GENERAL OPERATIONAL

| Beginning Balance | Investments | Disbursements | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|-------------|---------------|---------------|-----------------------|-------------------|
| \$6,149,525.73 | \$0.00 | \$630,580.00 | \$23,588.75 | \$5,844,874.74 | \$5,542,534.48 |

Account Number: TX-01-0145-0002

Account Name: 95 CONSTRUCTION

| Beginning Balance | Investments | Disbursements | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|-------------|---------------|---------------|-----------------------|-------------------|
| \$3,477,079.22 | \$0.00 | \$150,000.00 | \$13,628.41 | \$3,379,262.27 | \$3,340,707.63 |

Total of all accounts

| Beginning Balance | Investments | Disbursements | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|-------------|---------------|---------------|-----------------------|-------------------|
| \$9,626,604.95 | \$0.00 | \$780,580.00 | \$37,217.16 | \$9,224,137.01 | \$8,883,242.11 |

April 2001

Economic Commentary

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

41

MARKET COMMENTARY

Surprise! The Federal Open Market Committee (FOMC) caught most investors off guard when they slashed interest rates another 50 basis points on April 18th. This is the second time this year that the FOMC has surprised the markets with an inter-meeting rate cut. Although most analysts were expecting a cut by the Fed in May, this move came just when investors had concluded there would not be an inter-meeting rate cut. The stock market had been performing well and recent economic statistics did not seem to warrant an easing before the regularly scheduled May 15th FOMC meeting. The Fed Funds rate currently stands at 4.5%, down 200 basis points since the beginning of 2001. On April 18th, the Fed cited risks in the decrease of capital investment, negative effects due to reductions in equity wealth on consumption and the slowdown in the global economy. We expect the Fed will cut interest rates again in May by at least 25 basis points, probably 50.

Most investors had believed the decline in the U.S. economy had been nearing an end. A 50 basis point cut by the Fed does not indicate this to be the case. April 18th brought a lot of hope to the markets as the Dow, NASDAQ and S&P500 all soared, but it was also a wake up call to those who thought the economy was headed for a quick recovery. Individuals may not be feeling the pinch as much as corporations. Layoffs and earnings warnings continue to dominate news headlines. The decline in capital investment is one of Greenspan's primary concerns and will need to be reversed in order to see a speedy recovery. Not only is the U.S. hurting, but a global slowdown is at hand. The Fed is acting as aggressively as it ever has (two inter-meeting eases within four months) in order to stimulate a faltering economy.

The performance of the stock market should be a good indicator of economic performance down the road. As corporations report earnings and give forecasts for the next quarter, the market's reaction may be a leading indicator of what to expect in the near future. The May 15th FOMC meeting will almost certainly bring more rate cuts, as well as testimony from the Fed about the economy. Statistics to keep an eye on in May will be reports about labor market activity, productivity, consumer sentiment, retail and new home sales.

Towards the end of April, the Dow was up 5.8% for the month, the NASDAQ was up 9.6% and the S&P500 was up 4.2%.

SECTOR REVIEW

U.S. Treasuries: The Treasury yield curve continues to steepen as the spread between 2-year notes and 30-year bonds is at its widest level in seven years. The surprise rate cut caused the short-end of the curve to rally significantly as Treasuries began to price in additional easings. Towards the end of the month, 3-month bills were trading around a 3.74% yield, 6-month bills were trading around a 3.76% yield and 1 year bills were trading around a 3.75% yield. Thirty-year bonds were yielding 5.75% and 10-year Treasuries were yielding 5.20%.

Repurchase Agreements: Overnight repurchase agreements (repo) traded close to the Fed Funds rate of 5% until April 18th when the Fed cut rates. During the last half of the month, repo levels dropped drastically when the surprise rate cut was combined with the maturity of several cash management bills and cash flooded the system. Overnight rates are currently trading around 4.15%.

Commercial Paper: Sixty-day commercial paper rates traded around 4.70% at the beginning of the month and dropped almost 50 basis points after April 18th. The market began pricing in the likelihood of at least another 25 basis point ease by mid-May. Currently, commercial paper with a 2-month maturity is trading at a 4.24% discount. We continue to keep our average maturity long, as we feel the market has not fully priced in all the additional rate cuts we expect for the near future.

U.S. Government Agencies: Spreads on 60-day agency discount notes to 60-day commercial paper has narrowed. We typically see an 8-10 basis point spread in the two-month area but this spread is now trading closer to 4-5 basis points. Currently, 60-day discount notes are trading around a 4.19% discount. We feel rates will continue to drop as we approach the next FOMC meeting scheduled for May 15th.

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.

EC.1
(04/01)

Client Services
1-800-395-5505

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

Visit our web site:
www.MBIA.com

MBIA

Texas CLASS

DAILY VALUATION REPORT
04/30/2001
QUOTED IN: United States Dollar

RUN DATE: 05/01/01
RUN TIME: 11:14:09
PAGE: 1

| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|--|---|---------------|---------|---------------|---------------|----------------|-------------|
| Non U.S. Government Bonds (LT) | | | | | | | |
| 3134A3UQ7 | Fed Home Ln Mtg Agency 5 3/4% Due 6/15/2001 JD15 | 5,000,000.00 | 100.156 | 5,004,504.07 | 5,007,800.00 | 3,295.93 | (0.02) |
| 31359MGR8 | FNMA Sovereign Agency Callable 5.31% Due 1/16/2002 JJ16 | 15,000,000.00 | 100.188 | 15,000,000.00 | 15,028,200.00 | 28,200.00 | (0.06) |
| 31364KC24 | Fed Natl Mtg Assoc Agency 6 3/8% Due 12/21/2001 JD21 | 4,000,000.00 | 100.270 | 4,006,328.13 | 4,010,800.00 | 4,471.87 | 0.02 |
| 31364KYN4 | Fed Natl Mtg Assoc Govt Agency Callable 6.6% Due 11/16/2001 MN16 | 10,000,000.00 | 100.094 | 10,000,000.00 | 10,009,400.00 | 9,400.00 | (0.03) |
| TOTAL - Non U.S. Government Bonds (LT) | | 34,000,000.00 | | 34,010,832.20 | 34,056,200.00 | 45,367.80 | |
| Bonds Taxable (ST) | | | | | | | |
| 313589GP2 | Fedl Natl Mtge Assn Discount Notes Due 6/7/2001 At Mat | 30,000,000.00 | 99.500 | 29,849,533.33 | 29,850,000.00 | 466.67 | 0.00 |
| 91206\$\$01 | Banc of America Securities LLC Repurchase Agreement 4.46% Due 5/1/2001 At Mat | 9,594,470.12 | 100.000 | 9,594,470.12 | 9,594,470.12 | 0.00 | 0.00 |
| TOTAL - Bonds Taxable (ST) | | 39,594,470.12 | | 39,444,003.45 | 39,444,470.12 | 466.67 | |
| Money Market Securities | | | | | | | |
| 03018NAK9 | AT&T Corp Comm Paper FLT 1mo LIBOR +3bp Adj % Due 7/19/2001 Sched | 20,000,000.00 | 99.875 | 20,000,000.00 | 19,975,000.00 | -25,000.00 | 0.00 |
| 03832LT76 | Apreco Inc Commercial Paper 6/7/01 A1+ Due 6/7/2001 At Mat | 40,000,000.00 | 99.561 | 39,801,844.45 | 39,824,400.00 | 22,555.55 | 0.00 |
| 04915TT44 | Atlantis One Funding Comm Paper 6/4/01 A1+ Due 6/4/2001 At Mat | 15,000,000.00 | 99.596 | 14,930,300.00 | 14,939,400.00 | 9,100.00 | 0.00 |
| 06945LSV1 | Barton Capital Corp. Comm Paper 5/29/01 A1+ Due 5/29/2001 At Mat | 40,000,000.00 | 99.663 | 39,849,111.11 | 39,865,200.00 | 16,088.89 | 0.00 |
| 0717P5BH2 | Bavaria Universal Funding Commercial Paper Flt (libor-2) Adj % Due 10/19/2001 Sched | 20,000,000.00 | 100.020 | 19,999,248.35 | 20,004,000.00 | 4,751.65 | 0.02 |

eh

Texas CLASS

DAILY VALUATION REPORT
04/30/2001
QUOTED IN: United States Dollar

RUN DATE: 05/01/01
RUN TIME: 11:14:09
PAGE: 2

| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|-------------|---|---------------|---------|---------------|---------------|----------------|-------------|
| 24609CSF6 | Delaware Funding Corp Commercial Paper 5/15/01 A1+ Due 5/15/2001 At Mat | 26,000,000.00 | 99.826 | 25,950,051.11 | 25,954,760.00 | 4,708.89 | 0.00 |
| 25152JU90 | Deutsche Bank Financial Commercial Paper 7/9/01 A1+ Due 7/9/2001 At Mat | 30,000,000.00 | 99.202 | 29,740,100.00 | 29,760,600.00 | 20,500.00 | 0.00 |
| 2521E0T56 | Dexia Delaware LLC Commercial Paper 6/5/01 A1+P1 Due 6/5/2001 At Mat | 30,000,000.00 | 99.584 | 29,855,916.67 | 29,875,200.00 | 19,283.33 | 0.00 |
| 27003KS48 | EagleFunding Cap Corp Comm Paper 5/4/01 A1 Due 5/4/2001 At Mat | 40,000,000.00 | 99.961 | 39,983,600.00 | 39,984,400.00 | 800.00 | 0.00 |
| 29371JSR0 | Enterprise Funding Corp Commercial Paper 5/25/01 A1+ Due 5/25/2001 At Mat | 10,000,000.00 | 99.711 | 9,966,666.67 | 9,971,100.00 | 4,433.33 | 0.00 |
| 36959RT47 | General Elec Cap Services Comm Paper 6/4/01 A1+ Due 6/4/2001 At Mat | 20,000,000.00 | 99.596 | 19,901,588.89 | 19,919,200.00 | 17,611.11 | 0.00 |
| 37042DUC5 | General Motors Acceptance Corp Commercial Paper 7/12/01 A1 Due 7/12/2001 At Mat | 25,000,000.00 | 99.162 | 24,747,500.00 | 24,790,500.00 | 43,000.00 | 0.00 |
| 38142TSJ5 | Goldman Sachs Group LP Comm Paper 5/18/01 A1+ Due 5/18/2001 At Mat | 20,000,000.00 | 99.792 | 19,953,722.22 | 19,958,400.00 | 4,677.78 | 0.00 |
| 38486TT58 | Gramercy Capital Corp Commercial Paper 6/5/01 A1+ Due 6/5/2001 At Mat | 15,000,000.00 | 99.564 | 14,928,104.17 | 14,934,600.00 | 6,495.83 | 0.00 |
| 38551LS15 | Grand Funding Corp Comm Paper 5/1/01 A1+ Due 5/1/2001 At Mat | 40,000,000.00 | 100.000 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| 39789LSH2 | Greyhawk Funding LLC Commercial Paper 5/17/01 A1+ Due 5/17/2001 At Mat | 30,000,000.00 | 99.795 | 29,934,000.00 | 29,938,500.00 | 4,500.00 | 0.00 |
| 39789LU63 | Greyhawk Funding LLC Comm Paper 7/6/01 A1+ Due 7/6/2001 At Mat | 7,000,000.00 | 99.198 | 6,933,780.00 | 6,943,860.00 | 10,080.00 | 0.00 |
| 44181CW40 | Household Finance Corp Comm Paper 9/4/01 A1 Due 9/4/2001 At Mat | 15,000,000.00 | 98.561 | 14,685,000.00 | 14,784,150.00 | 99,150.00 | 0.00 |
| 45974MUP1 | International Lease Finance Commercial Paper 7/23/01 A1+ Due 7/23/2001 At Mat | 30,000,000.00 | 99.040 | 29,706,733.33 | 29,712,000.00 | 5,266.67 | 0.00 |
| 5180LOS77 | Lasalle National Corp Commercial Paper 5/7/01 A1+ Due 5/7/2001 At Mat | 15,000,000.00 | 99.923 | 14,987,175.00 | 14,988,450.00 | 1,275.00 | 0.00 |

Texas CLASS

DAILY VALUATION REPORT
04/30/2001
QUOTED IN: United States DollarRUN DATE: 05/01/01
RUN TIME: 11:14:09
PAGE: 3

| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|-------------|---|---------------|---------|---------------|---------------|----------------|-------------|
| 5574W2SR1 | Madison Funding Corp Comm Paper 5/25/01 A1 Due 5/25/2001 At Mat | 1,000,000.00 | 99.709 | 996,700.00 | 997,090.00 | 390.00 | 0.00 |
| 59018JTE4 | Merrill Lynch & Co. Inc. Commercial Paper 6/14/01 A1+ Due 6/14/2001 At Mat | 33,908,000.00 | 99.478 | 33,712,388.52 | 33,731,000.24 | 18,611.72 | 0.00 |
| 6117P4TF7 | Mont Blanc Capital Corp Commercial Paper 6/15/01 A1+ Due 6/15/2001 At Mat | 20,393,000.00 | 99.457 | 20,267,837.96 | 20,282,266.01 | 14,428.05 | 0.00 |
| 61745AT17 | Morgan Stanley Dean Witter Commercial Paper 6/1/01 A1+ Due 6/1/2001 At Mat | 40,000,000.00 | 99.632 | 39,831,222.22 | 39,852,800.00 | 21,577.78 | 0.00 |
| 64351P\$C9 | New Center Asset Trust Commercial Paper 6/12/01 A1+ Due 6/12/2001 At Mat | 40,000,000.00 | 99.501 | 39,778,333.34 | 39,800,400.00 | 22,066.66 | 0.00 |
| 69347\$001 | PNC Bank Temp Fund 4.4% Due 5/1/2001 At Mat | 5,000,000.00 | 100.000 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 7403POS28 | Preferred Receivable Funding Commercial Paper 5/2/01 A1 Due 5/2/2001 At Mat | 9,337,000.00 | 99.987 | 9,335,703.19 | 9,335,786.19 | 83.00 | 0.00 |
| 7403POSM4 | Preferred Receivable Funding Commercial Paper 5/21/01 A1 Due 5/21/2001 At Mat | 20,000,000.00 | 99.753 | 19,942,000.00 | 19,950,600.00 | 8,600.00 | 0.00 |
| 7403POT68 | Preferred Receivable Funding Commercial Paper 6/6/01 A1 Due 6/6/2001 At Mat | 10,000,000.00 | 99.570 | 9,952,500.00 | 9,957,000.00 | 4,500.00 | 0.00 |
| 82656TTB7 | Sigma Finance Inc Commercial Paper 6/11/01 A1+P1 Due 6/11/2001 At Mat | 20,000,000.00 | 99.513 | 19,887,477.77 | 19,902,600.00 | 15,122.23 | 0.00 |
| 82656TVN8 | Sigma Finance Inc Commercial Paper 8/22/01 A1+ Due 8/22/2001 At Mat | 20,000,000.00 | 98.709 | 19,731,938.88 | 19,741,800.00 | 9,861.12 | 0.00 |
| 83365RS97 | Societe Generale North Amer Comm Paper 5/9/01 A1+ Due 5/9/2001 At Mat | 25,000,000.00 | 99.901 | 24,970,444.44 | 24,975,250.00 | 4,805.56 | 0.00 |
| 88169KSG3 | Texaco Inc Commercial Paper 5/16/01 A1 Due 5/16/2001 At Mat | 40,000,000.00 | 99.813 | 39,917,666.67 | 39,925,200.00 | 7,533.33 | 0.00 |
| 89673RUS6 | Triple A One Funding Corp Commercial Paper 7/26/01 A1 Due 7/26/2001 At Mat | 7,338,000.00 | 99.011 | 7,263,849.51 | 7,265,427.18 | 1,577.67 | 0.00 |
| 90262CS16 | UBS Finance (DE) Inc. Comm Paper 5/1/01 A1+ Due 5/1/2001 At Mat | 10,000,000.00 | 100.000 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |

Texas CLASS

DAILY VALUATION REPORT
04/30/2001
QUOTED IN: United States Dollar

RUN DATE: 05/01/01
RUN TIME: 11:14:09
PAGE: 4

| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|---------------------------------|-------------|----------------|-------|----------------|----------------|----------------|-------------|
| TOTAL - Money Market Securities | | 789,976,000.00 | | 786,442,504.47 | 786,840,939.62 | 398,435.15 | |
| TOTAL - Texas CLASS | | 863,570,470.12 | | 859,897,340.12 | 860,341,609.74 | 444,269.62 | |

45

Tom Green County Indebtedness

- 1) Debt Balances Per TGC
- 2) Debt Balances Per Rausher *Not included*

Indebtedness

April-01

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

49

Tom Green County Interest

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

49

Interest Balances and Rate

| | |
|----------------------------|--------------------|
| FY01 Budget | \$707,190.00 |
| as of 5/08/2001 | \$421,383.02 |
| Remaining Revenue Expected | <hr/> \$285,806.98 |

Geno Checking Interest 4.02%
Trag Checking Interest 4.04%
MBIA 5.03% Annual Yield
Funds Management 4.902% Compound Effective Yield

Tuesday May 08, 2001 04:26PM

50

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

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

| ##. | Acct ID..... | Current Budget | YTD Revenue... | Revenue Receivable |
|-----|--------------|----------------|----------------|--------------------|
| 1 | 001-370-3701 | 21,000.00 | 15,296.26 | 5,703.74 |
| 2 | 001-370-3703 | 110,000.00 | 4,647.10 | 105,352.90 |
| 3 | 001-370-3704 | 92,000.00 | 50,380.75 | 41,619.25 |
| 4 | 001-370-3705 | 0.00 | 52,813.25 | -52,813.25 |
| 5 | 001-370-3706 | 0.00 | 4,376.43 | -4,376.43 |
| 6 | 004-370-3701 | 0.00 | 0.00 | 0.00 |
| 7 | 005-370-3701 | 1,500.00 | 1,118.24 | 381.76 |
| 8 | 005-370-3703 | 27,000.00 | 1,470.93 | 25,529.07 |
| 9 | 005-370-3705 | 0.00 | 10,621.54 | -10,621.54 |
| 10 | 005-370-3706 | 0.00 | 0.00 | 0.00 |
| 11 | 006-370-3701 | 1,500.00 | 1,152.29 | 347.71 |
| 12 | 006-370-3703 | 27,000.00 | 2,213.32 | 24,786.68 |
| 13 | 006-370-3705 | 0.00 | 10,855.35 | -10,855.35 |

** 1 of 15 ** 707,190.00 421,383.02 285,806.98

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

51

*Tom Green County
Security Report*

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

MAY-01-2001 10:07

915 949 0480

P.01

For the Account of: **TOM GREEN COUNTY RETAINAGE ACCOUNT**

Account Number: **90 00 8484 13 2**

Report Date: **May 01, 2001**

50

| As of Close | Last Pricing Date |
|----------------|-------------------|
| April 30, 2001 | April 30, 2001 |

Asset Review

| Shares or Par Value | Unit Market | Investment Cost Basis | Market Value | Estimated Annual Income | Current Yield |
|--------------------------------|----------------|-----------------------------|-----------------|-------------------------------|------------------|
| CASH | | | | | |
| | | | | | |
| | | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | | |
| | | | | | |
| | | 0.00 | 0.00 | | |
| FIXED INCOME SECURITIES | | | | | |
| U.S. TRSY BDS & NTS | | | | | |
| 1,000,000.0000 | 100.469 | 991,816.30 | 1,004,690.00 | 47,500.00 | 4.73 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 991,816.30 | 1,004,690.00 | 47,500.00 | 4.73 |
| U.S. GOVT AGENCIES | | | | | |
| 1,000,000.0000 | 100.000 | 995,353.61 | 1,000,000.00 | 58,100.00 | 5.81 |
| | | | | | |
| | | 995,353.61 | 1,000,000.00 | 58,100.00 | 5.81 |
| | | | | | |
| | | 1,987,169.91 | 2,004,690.00 | 105,600.00 | 5.27 |
| | | | | | |
| | | 1,987,169.91 | 2,004,690.00 | 105,600.00 | 5.27 |

PAGE 1 04/30/01 19:35:48 BE HOLDINGS STATEMENT
CC1 K1 BIN#:

53

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 |

54

T 4.75 02/15/04 Govt SXI
 Enter <1><GO> to send screen via <MESSAGE> System.
 5/ 4/2001 08:18 **TRADE TICKET**

P206 Govt **SXT**

AS OF: 5/ 4/01
 ISIN US9128275A61
9128275A6
 DATED 2/15/99

TRADER DREHER SERVICES
 At DREHER INVESTMENT SERVICES, INC.
SELL 1000 M OF T 4 3/4 02/15/04
 NTN PIECE: 1000 * **US TREASURY N/B** *
PRICE 100-14+ **YIELD** 4.572992 to Worst 7715/04 100
 (100.4531250)
SETTLEMENT ON 4/30/01

NOTES:

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

TRADE NUMBERS

| | | | |
|--------------------------|----------------------------|----|--------------|
| <input type="checkbox"/> | PRINCIPAL | \$ | 1,004,531.26 |
| <input type="checkbox"/> | ACCRUED (74 DAYS) | | 9,709.94 |
| <input type="checkbox"/> | TOTAL | \$ | 1,014,241.19 |

Copyright 2001 BLOOMBERG L.P. Frankfurt: 69-320410 Hong Kong: 2-977-6000 London: 207-330-7500 New York: 212-311-2000
 P. Houston: 609-279-3000 Singapore: 65-212-1000 Sydney: 2-977-8686 Tokyo: 3-3201-8900 Sao Paulo: 11 3048-1600
 1659-321-1 04-May-01 8:21:16

Bloomberg

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

AUDITOR

ID:915-658-6703

MAY 11 '01 10:16 No.001 P.02

55

Page
Type O <PAGE> to view currency cross rate information.
5/ 4 08:11

P206 Client RPT
PAGE 3 / 3

PORTFOLIO DISPLAY

Folder Name DREHER INVESTMENT SERVICES, IN Portfolio Currency:US
Port Name: TOM GREEN COUNTY Port U121365-7 Filing Date 8/11/00
Lash (X000): Rate:

| Security | Position | Price As 3/30/01 | Price As 4/30/01 | Principal 4/30/01 | Change |
|---------------------|------------------|---------------------|---------------------|----------------------|--------|
| DFNNT 5.81 04/04 US | 1000 100 1/2 BFV | | | | |
| 2T 4 % 02/15/01 US | 1000 100 1/2 BGN | 100 1/2 BGN | 1,004.53M | -5,000.00 | |

Copyright 2001 BLOOMBERG L.P. Frankfurt: 69-320410 Hong Kong: 2-977-6000 London: 207-330-7500 New York: 212-318-2000
Princeton: 609-279-3000 Singapore: 65-218-1000 Sydney: 2-9777-6606 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4500
1659-3211 04-May-01 8:13:42



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

April 2001
Security Report - Treasurer

| Fund # | BROKER & TYPE FUND # & NAME | CUSIP NUMBER DESCRIPTION | BOUGHT MATURES | PURCHASED RATE/YIELD | ACCRUED INTEREST | (DISCOUNT) PREMIUM | ORIG COST TO FUND | PRINCIPAL BAL PREV. MONTH | PRINCIPAL PMNT MNTHLY | PRINCIPAL BAL THIS MONTH | INT PYMTS RECVD SINCE PURCHASE | INT. RECEIVED THIS MONTH |
|-------------|--------------------------------------|-----------------------------|-------------------|-------------------------|---------------------|-----------------------|----------------------|------------------------------|--------------------------|-----------------------------|-----------------------------------|-----------------------------|
| 001 | Morgan Keegan/FNMA callable 04/19/01 | 31364GH28 | 4/27/99 | | | | | | | | FOOTNOTE#2 | |
| 001 | General Fund/Geno Bank Account | FNMA Callable | 4/19/04 | 5.949% | \$1,291.11 | (\$5,937.50) | \$995,353.61 | \$996,437.50 | \$996,437.50 | \$0.00 | \$88,233.89 | \$29,211.39 |
| 001 | Prudential/ US Treasury | 9128275A6C | 4/27/99 | | | | | | | | | |
| 001 | General Fund/Geno Bank Account | US Treasury | 2/15/04 | 5.164% | \$9,316.30 | (\$17,500.00) | \$991,816.30 | \$989,741.38 | \$0.00 | \$989,741.38 | \$92,925.08 | \$0.00 |
| 001 Total | | | | | \$10,607.41 | (\$23,437.50) | \$1,987,169.91 | \$1,986,178.88 | \$996,437.50 | \$989,741.38 | \$181,158.97 | \$29,211.39 |
| Grand Total | | | | | \$10,607.41 | (\$23,437.50) | \$1,987,169.91 | \$1,986,178.88 | \$996,437.50 | \$989,741.38 | \$181,158.97 | \$29,211.39 |

| Fund # | BROKER & TYPE FUND # & NAME | CUSIP NUMBER DESCRIPTION | INTEREST RECEIVED TO DATE | NET INTEREST ACCRUED | MKT \$\$ AS 3/30/01 | % OWNED | MKT VALUE AS 3/30/01 | MKT \$\$ AS 4/30/01 | % OWNED | MKT VALUE AS 4/30/01 | CHANGE IN MKT VALUE | UNREALIZED (LOSS)GAIN See Note |
|-------------|--------------------------------------|-----------------------------|---------------------------------|-------------------------|------------------------|------------|-------------------------|------------------------|------------|-------------------------|------------------------|--------------------------------------|
| 001 | Morgan Keegan/FNMA callable 04/19/01 | 31364GH28 | (Footnote #1) | | | | | Called 04/20/01 | | Called 04/20/01 | Called 04/20/01 | |
| 001 | General Fund/Geno Bank Account | FNMA Callable | \$117,445.28 | N/A Called 04/20/01 | \$1,000,990.00 | 100.000% | \$1,000,990.00 | N/A | 100.000% | N/A | N/A | \$3,562.50 |
| 001 | Prudential/ US Treasury | 9128275A6C | | | | | | | | | | |
| 001 | General Fund/Geno Bank Account | US Treasury | \$92,925.08 | \$9,709.94 | \$1,009,690.00 | 100.000% | \$1,009,690.00 | \$1,004,690.00 | 100.000% | \$1,004,690.00 | (\$5,000.00) | \$117,583.64 |
| 001 Total | | | \$210,370.36 | \$9,709.94 | \$2,010,680.00 | | \$2,010,680.00 | \$1,004,690.00 | | \$1,004,690.00 | (\$5,000.00) | \$121,146.14 |
| Grand Total | | | \$210,370.36 | \$9,709.94 | \$2,010,680.00 | | \$2,010,680.00 | \$1,004,690.00 | | \$1,004,690.00 | (\$5,000.00) | \$121,146.14 |

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



This Security was called on 04/20/01. There is a Booked Realized Gain of 3,562.50. The 1M was reinvested into Funds Management

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 | \$1,004,690.00 |
| -Principal This Month | \$989,741.38 |
| Unrealized Gain (Loss) Market Value | \$14,948.62 |
| +Interest Received | \$210,370.36 |
| + Accrued (estimate) Interest (Not Yet Received) | \$9,709.94 |
| =Total Unrealized Gain (Loss) | \$235,028.92 |

VOL.

71 PAGE 214

56

RESOLUTION

WHEREAS, the Ports-to-Plains proposed route beginning in Laredo, Texas and following US 83 to Carrizo Springs then following US 277 through Eagle Pass, Del Rio, Sonora, and Eldorado, to San Angelo, then following US 87 from San Angelo to Lubbock, also following SH 158 from Sterling City to Midland and SH349 from Midland to Lamesa. In Lubbock, the route connects with IH 27 and proceeds north to Amarillo. In Amarillo it connects to US 287 and proceeds north to Dumas. In the Wilbur Smith feasibility study, this is referred to as the S7 route inclusive of Options B and C ("this route"); and

WHEREAS, the majority of this route is already on the federal national highway system and the Texas Trunk System. These designations carry programmed funds to help complete these highways; and

WHEREAS, this route better services the trucking industry. This is a vital and strategic link in our transportation system, especially as it relates to the needs of the agriculture trade and NAFTA; and

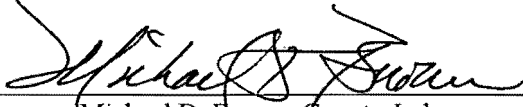
WHEREAS, this route further develops additional border crossings in Del Rio and Eagle Pass while serving as a relief route for I-35 via the City of Laredo; and


WHEREAS, this route provides relief to other heavily congested corridors and creates connectivity opportunities that will increase economic activity while creating jobs in rural communities; and


WHEREAS, this is the only route that serves all of the major population centers in West Texas that are not already served by a designated corridor route thereby promoting balanced growth for all of Texas;


NOW THEREFORE BE IT RESOLVED, that Tom Green County, Texas, supports designation of the **S7 route inclusive of Option B & C** as the route that makes the most sense, will increase access, increase safety, and increase opportunity for economic development.


APPROVED THIS THE 22nd DAY OF MAY, 2001


Michael D. Brown, County Judge


W. Clayton Friend, Commissioner, Pct. 1


Karl W. Bookter, Commissioner, Pct. 2


Jodie R. Weeks, Commissioner, Pct 3


Richard S. Easingwood, Jr., Commissioner, Pct. 4

RESOLUTION

Pursuant to Texas Water Code Chapter 11.097, the Tom Green County Commissioner's Court, Tom Green County, Texas does hereby request the Commission of the Texas Natural Resource Commission to commence an investigation into the removal of obstructions from the Concho River situated primarily in Tom Green County.

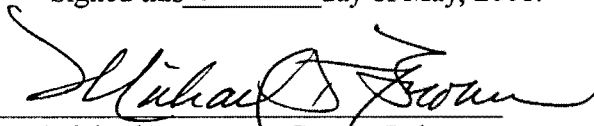
Whereas, there has been a continuing drought in the State of Texas and Tom Green County for the past several years, and

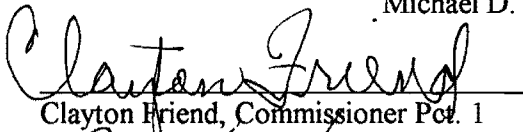
Whereas, this drought has had an impact on the trees lining the Concho River in Tom Green County, and

Whereas, the Tom Green County Commissioner's Court believes that because of the drought, trees, limbs, logs, leaves, other tree parts and other debris are causing a detrimental effect on the navigable stream and are potentially creating a hazard on the Concho River.

Now therefore be it resolved, that the Tom Green County Commissioner's Court of Tom Green County, Texas does hereby request the Commission of the Texas Natural Resource Commission to conduct an investigation into the potential of hazards created, due to the drought, along the Concho River in Tom Green County, Texas and make its report available within the time allotted in Section 11.097 of the Texas Water Code.

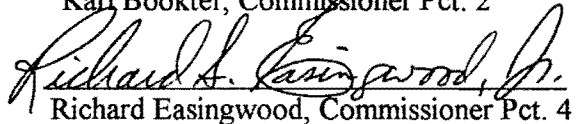
Signed this 22 day of May, 2001.


Michael D. Brown, County Judge


Clayton Friend, Commissioner Pct. 1


Karl Bookter, Commissioner Pct. 2


Jodie Weeks, Commissioner Pct. 3


Richard Easingwood, Commissioner Pct. 4

Upper Colorado River Authority
P.O. Box 1482
San Angelo, Texas 76902
phone: 915-655-0565 fax: 915-655-1371
Email: ucra@centex.net Website: ucra-tx.org

UCRA

VICE CHAIRPERSON
FRED R. CAMPBELL
P.O. Box 186
Paint Rock, Tx 76866
915-732-4376

January 16, 2001

SECRETARY
JACK BREWER
1110 12th St.
P.O. Box 1020
Robert Lee, Tx 76945
915-453-4721

Mr. A.J. Jones
Concho River Basin Water Conservancy Association
17 South Chadbourne
San Angelo, Texas 76903

TREASURER
JEFFIE ROBERTS
HC 34, Box 117
Robert Lee, Tx 76945
915-453-2957

Re: Observations of Concho River below San Angelo during the spring and summer of year 2000.

Dear Mr. Jones:

DIRECTORS

RAY ALDERMAN
503 S. Main
Winters, Tx 79567
915-754-4588

This correspondence has been prepared in response to your request that this office provide you with a written description summarizing observations and investigation results obtained along the Concho River (stream segment 1421) below San Angelo during the Spring and Summer of 2000.

RALPH HOELSCHER
14446 E. Arrington Rd
Miles, Tx 76861
915-468-2592

As you are aware, the UCRA staff conducted several investigative visits to the subject stream segment during the spring and summer of 2000. Several of these were in conjunction with our regular stream monitoring program and additional visits were made in conjunction with complaint investigations or other special events. One visit in May 2000, was made in conjunction with the Clean Rivers Program Colorado River Basin Advisory Committee meeting and included LCRA staff and Austin based staff of the TNRCC.

DORRIS SONNENBERG
P.O. Box 328
Bronte, Tx 76933
915-473-2911

As a result of these visits, the following observations and conclusions can be reported:

HOPE HUFFMAN
1419 Paseo de Vaca
San Angelo, Tx 76901
915-658-8328

RAYMOND MEZA
3126 Oak Mountain
San Angelo, Tx 76904
915-949-2458

- During the spring and summer of 2000, much of the Concho River below San Angelo became dry stream bed.
- Fish kills resulting from the low water levels continued in the remaining pools in the early Spring and by the end of Summer, the Concho River aquatic ecosystem with few minor exceptions was completely eliminated in an area extending from San Angelo Bell Street to Paint Rock.
- By the conclusion of the summer, hundreds of riparian zone pecan trees, (many of which were reported to be in excess of 100

HYMAN SAUER
P.O. Box 478
Eldorado, Tx 76936
915-853-2338

years old), were observed to have died due to lack of water. While no attempt to accurately determine the total number of dead trees was made, it is likely that several thousand were killed.

- By mid Summer, observations of the now dry stream bed along many segments of the river indicate that in several locations, severe siltation is occurring. Specifically, an area immediately below the FM 1692 bridge has experienced silt deposition ranging from 4 ft. to 6 ft. in depth above native stream bottom. Several areas of lesser siltation were also observed.
- Many water wells adjacent to the Concho River have gone dry with the loss of the river. As many of the wells were utilized for sole source domestic supply, severe hardships and expense was experienced by the residents.


The conditions listed above have generally resulted from the loss of stream flows due to the drought conditions experienced regionally since 1998. Other factors also likely contributed to the extent of the observed conditions, including excessive irrigation withdrawals from the Lipan aquifer and unregulated pumping directly from the river by water rights holders and illegal pumping from the river. Also during this period, the City of San Angelo operated it's in stream reservoirs in a mode to prevent loss of urban runoff (and released water from O.C. Fisher) downstream from Bell Street Reservoir. Urban runoff from San Angelo is normally an important factor in the downstream Concho River system. It should be recognized that the observations above are generally pertaining to the events of the spring and summer of 2000, which could be categorized as catastrophic in relation to the river. The river has experienced similar but not as catastrophic conditions because of low stream flows for many years. The events of this summer could be described as the conclusion of a trend that has been in the making for many years.

The Concho River below San Angelo is normally a "gaining" stream in that ground water entrance to the stream bed from dewatering of the Lipan Aquifer increases stream flows progressively downstream. Recent aquifer modeling indicated historically that, approximately 7,500 acre feet per year enters the stream from this source. In recent years this discharge to the stream has been almost eliminated. The lack of rainfall to recharge the aquifer and excessive irrigation pumping from wells has

seriously effected groundwater levels throughout the Lipan area and has likely lowered the hydraulic gradient near the river to below the stream bed. In effect, the stream has been transformed into a "losing" stream in that any surface flows resulting from occasional rainfall were quickly lost into the alluvial aquifers of the riparian zone. Conversations with area residents, particularly in the vicinity of FM 1692 (where many water wells adjacent to the river completely went dry), indicates that there is localized anomalies to the normal regional aquifer hydraulic gradient. These anomalies are likely due to the presence of extensive clay lenses in the vicinity of and below the present stream bed. The result is that the shallow water wells in this area are completely dependent upon the stream contents and there does not appear to be any deeper water available. Normally, ground water movement in the Lipan would be toward the river and at right angles with the stream bed. Static water levels in water wells would always be at a higher level than the stream water elevation under "normal" conditions. The water wells in the areas of the anomalies do not display this characteristic and are apparently completely surface water dependent.

The observed siltation has likely been accumulating since closure of the flood control reservoirs above San Angelo. These reservoirs have effectively mitigated scouring stream flows, which have allowed the continued increases in sediment in downstream segments. The declines in stream flows in recent years, however, are likely major contributing factors and tend to accelerate the process by effectively lowering any potential flood flow rates that could normally occur.

I hope that the above observations and discussions are helpful. We also have some related information, data and photographs that were collected during the period and would be happy to provide you any materials that you might require. If we can be of any further assistance, please let me know.

Sincerely,

Fred Teagarden
Senior Hydrologist