

Tom Green County Commissioners' Court

July 24, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session July 24, 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 9:35 AM

The Pledge of Allegiance was recited and Commissioner Weeks gave the invitation.

Commissioner Weeks moved to :

- A. Approve the minutes from the Regular Meeting July 17, 2001 and from the Special Meeting of the Commissioner's Court and the Citizen's Redistricting Committee, dated July 18, 2001.**
- B. Approve Minutes of Counts Allowable in the amount of \$876,143.33 and Purchase Orders in the amount of 10,915.36.**
- C. Accept the Personnel Actions as presented:**

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>	
Ramos, Larry P.	Bldg. Maint.	New Hire	08/01/01	13/1	\$ 700.08	S/M
Cline, Tonya F.	Collections	New Hire	07/23/01	7/1	\$ 520.70	S/M
Losoya, Jose L.	Court-At-Law	Trf. & Sal. Inc.	08/08/01	N/A	\$ 979.17	S/M
Duarte Sr., Manuel S.	Housekeeping	Transfer	07/16/01	7/1	\$ 520.70	S/M
Garcia, Antonio S.	Housekeeping	Transfer	07/16/01	P/T	\$ 5.15	HR
Gomez, Benigno	Housekeeping	Transfer	07/16/01	7/12	\$ 735.95	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>	
Mullins, Willard W.	Jail	Resignation	08/04/01	16/4	\$ 874.33	S/M
Gregg, Tamra L.	Library	Resignation	07/16/01	P/T	\$ 5.15	HR
Henry, DeLana J.	Library	Resignation	07/31/01	11/1	\$ 634.48	S/M
Bennett, Ann E.	CRTC (235)	Sal. Inc.	08/16/01	N/A	\$ 781.56	S/M
Castro, Roxanne O.	CRTC (235)	Sal. Inc.	08/16/01	N/A	\$ 729.51	S/M

Gaitan, A. Dan	CRTC (235)	Sal. Inc.	08/01/01	N/A	\$ 714.44	S/M
Hawkes, Ronald J.	CRTC (235)	Sal. Inc.	08/01/01	N/A	\$ 811.23	S/M
Scalise, Franklin A.	CRTC (235)	Sal. Inc.	08/01/01	N/A	\$ 815.58	S/M
Custer, Shawn J.	CSCD (218)	New Hire	07/16/01	P/T	\$ 7.00	HR
Guzman, Farrah	CSCD (218)	New Hire	08/01/01	N/A	\$ 676.67	S/M
Lewis, James	CSCD (218)	New Hire	07/30/01	N/A	\$1506.67	S/M

D. Accept Treasurer's Continuing Education Hours & Certified County Investment Officer's hours as a matter of record. (Recorded with these Minutes)

E. Accept the Solid Waste Report for June, 2001 as a matter of record. (Recorded with these minutes).

F. Approve Concho Rural Water Corp. request to:

1. **Bore at 5768 Fruitland Farm Road and install 1" Water Service line.**

2. **Construct a 2" water line along North side of Cactus Lane approximately 600' west, then bore 40' north to south right-of-way on Cactus Lane.** (Recorded with these minutes.)

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

Herb Straach – Templeton Construction- reported that in Phase II, the electricians and duct installers are completing their work above the ceiling. Harris Acoustics will start on the ceilings the latter part of this week. Willow Detention Installers will be here Thursday, doing some tune up and adjustment work on Phase I and will begin installing the bars, gates and doors in Phase II. The plasters are finishing up the plastering work on the front entrance and Powell Glass is installing the aluminum frames for the opaque windows on the second floor, then the windows will be ready to be installed and delivery will take approximately 5 days. Construction Services is continuing to expose the steel columns and Wednesday a sand blaster will be brought in to sand blast selected columns to see how deep the rust deterioration has gone. The air handler that went out, has been replaced. **No action was taken by the Court.**

Judge Brown moved to Proclaim Saturday, July 28th, 2001, as "Buffalo Soldier Day" throughout Tom Green County. Motion was seconded by Commissioner Friend and all voted in favor. (Proclamation recorded with these minutes.)

Robert Pace----representing Fort Concho--- thanked the Court and extended invitations to all to attend the Banquet honoring the memory of the Buffalo Soldiers of Fort Concho, Friday evening, July 27th, 2001 and the events to be held at Fort Concho on Saturday, July 28th, 2001.

Judge Brown moved to approve the Order of Appointment for Election Judges and Alternates, for a term beginning August 1, 2001 and ending July 31, 2002, and the Order Designating Consolidated Polling Places. Motion was seconded by Commissioner Easingwood and all voted in favor. (Recorded with these Minutes)

Election Administrator, Molly Taylor, explained that an amendment will need to be filed after recommendations are received from Mr. Bass as to the proposed Precinct Box numbers and which site will be utilized.

Judge Brown recessed the Regular Meeting of the Commissioner's Court to convene a Public Hearing for the purpose of setting the speed limit on a County road, at 9:52 A.M..

Judge Brown called the Public Hearing to Order and ask for any public comment regarding setting the speed on the Old Ballinger Highway.

Commissioner Friend explained to the Court and the Public that a speed limit needed to be set on the Old Ballinger Highway on the County portion of the road that extends from the City Limits, across US highway 277 and on to where the road intersects with US highway 67. He also explained that the City portion of the road has a speed limit of 55 MPH. He also explained that the road had been resurfaced and was in excellent condition.

There were no other public comments.

Judge Brown closed the Public Hearing and reconvened the Regular Meeting of the Commissioners Court at 9:55 A.M..

Commissioner Friend moved to set the speed limit on the Old Ballinger Highway at 55 MPH on the County

portion of the road that extends from the City Limits, east across US Highway 277 on to US Highway 67. The motion was seconded by Commissioner Easingwood and all voted in favor.

Judge Brown moved to accept the Treasurer's Monthly Report as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes)

Dianna Spieker, County Treasurer, and Sheri Woodfin, District Clerk, --reported to the Court that they had been contacted by a company that they may have found some lost funds and might be able to recover these funds at a cost to the county. The Treasurer and the District Clerk both reported that in their research, there was no indication of any recoverable funds available at this time.

Judge Brown moved to not consider going into an agreement with Full Circle Services of Oklahoma. Commissioner Weeks seconded the motion and all voted in favor.

Judge Brown moved to establish a Technology Information Fund for the Justice Courts, to be used toward upgrading technology in the offices, and set the fee at \$ 4.00 per incident. Motion was seconded by Commissioner Friend and all voted in favor.

Commissioner Weeks moved to approve the purchase of a 1986 Chevrolet Dump truck from TX Dot at a cost of \$6,200.00. Motion was seconded by Commissioner Friend and all voted in favor.

Robert Specht, Information Technology, reported that the Attorney General's Office is now connected to the District Clerk's Child Support Section and this seems to be working well. Virus Scans and Able terms are being upgraded throughout the County. The Word Merge upgrade will have to be done at one time for the whole County. There is a new computer virus out called the Code Red Worm that attacks web servers. A patch has been done to protect us. We are up to about 1260 service calls on the software installed last August. There are only 7 of those still open waiting on parts or other things. Rob commended his staff for keeping on top of problems and taking care of them in a prompt, efficient manner. The IT Department is creating a Web site on the County internet web server for "How to....." questions regarding training policies and procedures and user tips. This will be accessible for County employees only and can't be accessed outside of the County network. Evaluations are being done regarding the necessary cable and wiring or any new equipment needed for the new Justice Center. Four new computers have been installed for the District Judges.

Judge Brown moved to correct the date on Utility Construction Specifications to May 8, 2001 as the effective date and the date approved by the Commissioner's Court. There will be no fees collected at this time, but the construction specifications must be submitted, approved and then recorded with the Court Minutes. Motion was seconded by Commissioner Weeks and all voted in favor.

Commissioner Bookter moved to adopt the Order Restricting Outdoor Burning for a period of 90 days. Motion was seconded by Judge Brown and all voted in favor. (Recorded with these Minutes.)

There were no items discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulation.

There were no line item transfers.

Future Agenda Items:

1. Consider increasing park usage fees prior to October 1,2001 due to increased utility expenses.
2. Consider abandonment of a road in Mereta.
3. Consider establishing policy for all County owned ball parks.
4. Consider granting utility right-of-way easement to AEP along Grape Creek Road and US Highway 87.

Announcement:

1. There will be the annual wire recycling drive July 1st through August 2, 2001 at the Wall Co-op Gin.
2. Farm Bureau Annual Bar-BQ--July 26th, 2001 --6:00 p.m. at the Convention Center
3. Budget Hearings set for July 27 & August 1, 2001 @ 9:00 A.M..
4. Banquet -- Friday July 27 and Events at Fort Concho, Saturday July 28, 2001 to commemorate Buffalo

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Judge Brown moved to correct the date on **Utility Construction Specifications** to May 8, 2001 as the effective date and the date approved by the Commissioner's Court. There will be no fees collected at this time, but the construction specifications must be submitted, approved and then recorded with the Court Minutes. Motion was seconded by **Commissioner Weeks** and all voted in favor.

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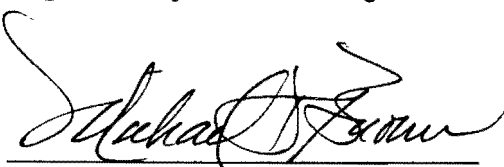
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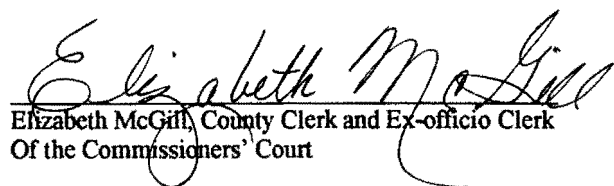
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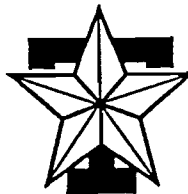
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3. Budget Hearings set for July 27 & August 1, 2001 @ 9:00 A.M..
4. Banquet - Friday July 27 and Events at Fort Concho, Saturday July 28, 2001 to commemorate Buffalo Soldier's.
5. Sales Tax Free Days ---August 3rd - 5th, 2001.
6. Texas Association of Counties Post Legislative Conference ----August 15-17, 2001 in Austin.

Judge Brown adjourned the meeting.


Michael D. Brown, County Judge


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



Texas Agricultural Extension Service
The Texas A&M University System

The Institute of County Government at Texas A&M
certifies that

Dianna Spieker

has completed with honor and distinction the

**29th Annual County
Treasurers' Seminar**

*Sponsored in cooperation with The County Treasurers' Association of Texas, The Texas
Association of Counties and The Office of Continuing Education, Texas A&M University*

College Station, Texas

April 16-19, 2001

and is therefore a

CERTIFIED COUNTY TREASURER

Associate Vice Chancellor and Deputy Director
Texas Agricultural Extension Service

Program Chair

Coordinator, Office of Continuing Education
Texas A&M University

Conference Chairman

President, County Treasurers'
Association of Texas



Texas Agricultural Extension Service
The Texas A&M University System

The Institute of County Government at Texas A&M
certifies that

Dianna Spieker

participated in the

**29th Annual County
Treasurers' Seminar**

*Sponsored in cooperation with The County Treasurers' Association of Texas, The Texas
Association of Counties and The Office of Continuing Education, Texas A&M University
College Station, Texas
April 16-19, 2001*

Associate Vice Chancellor and Deputy Director
Texas Agricultural Extension Service

Program Chair

Coordinator, Office of Continuing Education
Texas A&M University

Conference Chairman

President, County Treasurers'
Association of Texas

Texas A&M University

Office of Continuing Education
certifies that

Dianna Spieker

has earned **2** Continuing Education Unit(s)
for satisfactory completion of **20** hours
of organized instruction in

29th Annual County Treasurers Continuing Education Seminar

April 16, 2001 - April 19, 2001

The Institute of County Government

John A. Silmartin

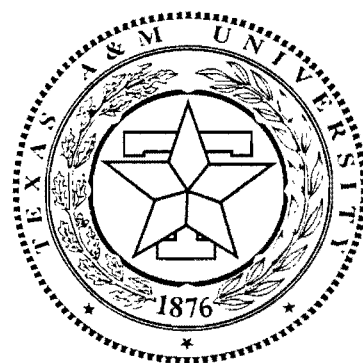
Activity Director

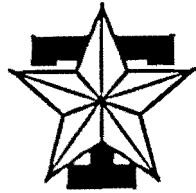
Paul T. Wood

Office of Continuing Education

June 22, 2001

Date





Texas Agricultural Extension Service
The Texas A&M University System

The Institute of County Government
certifies that

Dianna Spieker

*has completed 7 hours of Training in Financial Investments pursuant to the
PUBLIC FUNDS INVESTMENT ACT Article 2256.008 of the Texas Government Code
as a part of the*

**29th Annual County
Treasurers' Seminar**

*Sponsored in cooperation with The County Treasurers' Association of Texas, The Texas
Association of Counties and The Office of Continuing Education, Texas A&M University
College Station, Texas
April 16-19, 2001*

Associate Vice Chancellor and Deputy Director
Texas Agricultural Extension Service

Program Chair

Coordinator, Office of Continuing Education
Texas A&M University

Conference Chairman

President, County Treasurers'
Association of Texas

JUNE, FY2001
TGC SOLID WASTE REPORT
7/20/011

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL				
JUNE 2	1/\$4	1/\$5	1/\$3	0	\$12				
JUNE 9	1/\$3	1/\$3	0	0	\$ 6				
JUNE 16	3/\$29	0	0	0	\$29				
JUNE 23	2/\$21	1/\$6	0	0	\$27				
JUNE 30	2/\$10	0	0	0	\$10				
Salary	-\$125.00		Revenue	\$84	WALL	JUNE 00	JUNE 2001	FY '01 TO DATE	FEB FY 00 Comparison
Duncan Disposal	-\$273.16				Expense	-\$443.68	-\$472.66	-\$3,942.97	-\$3,947.52
WTU	-\$ 6.55				Revenue	<u>\$68.00</u>	<u>\$84.00</u>	<u>\$949.00</u>	<u>\$1,266.00</u>
Cellular Phone	-\$ 17.95				Loss	-\$375.68	-\$388.66	(\$2,993.97)	(\$2,681.52)
Mrs. Its (land)	-\$ 50.00								
Total Expense	(\$472.66)								

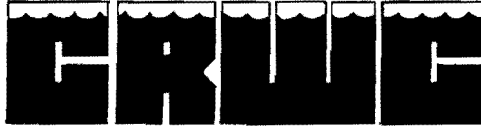
CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL				
JUNE 2	4/\$38	2/\$9	1/\$15	1/\$10	0	1/\$3	\$75				
JUNE 9	3/\$33	2/\$6	1/\$15	0	0	1/\$5	\$62				
JUNE 16	3/\$18	0	0	2/\$11	0	1/\$7	\$36				
JUNE 23	2/\$37	2/\$11	1/\$3	1/\$35	0	1/\$30	\$116				
JUNE 30	1/\$3	1/\$3	3/\$30	2/\$47	0	0	\$83				
Salary	-\$125.00					JUNE 00	JUNE 2001	FY '01 TO DATE	FEB FY 00 Comparison		
Duncan Disposal	-\$339.99				EXP	-\$405.83	-\$491.95	-\$4,264.17	-\$4,051.27		
WTU	-\$ 9.01				REV	<u>\$264.00</u>	<u>\$372.00</u>	<u>\$2,096.00</u>	<u>\$2,136.00</u>		
Cellular Phone	-\$ 17.95				LOSS	-\$141.83	(\$119.95)	(\$2,168.17)	(\$1,915.27)		
Total Expense	(\$491.95)										

GRAPE CREEK

DATE	8-9	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL				
JUNE 2	4/\$26	5/\$42	3/\$25	3/\$34	3/\$16	1/\$10	6/\$89	4/\$37	5/\$78	\$357				
JUNE 9	4/\$24	6/\$42	8/\$90	3/\$30	2/\$24	4/\$64	5/\$60	3/\$52	2/\$22	\$408				
JUNE 16	5/\$39	4/\$38	3/\$36	3/\$20	2/\$13	0	6/\$52	0	6/\$105	\$303				
JUNE 23	2/\$13	3/\$40	9/\$92	4/\$67	4/\$34	4/\$38	2/\$23	4/\$37	8/\$128	\$480				
JUNE 30	0	6/\$143	13/\$83	8/\$86	6/\$35	3/\$15	3/\$18	4/\$28	8/\$45	\$453				
Salary	-\$ 476.57		Revenue	\$2001.	GRAPE CREEK	JUNE 2000	JUNE 2001	FY '01 TO DATE	FEB FY 00 Comparison					
Duncan Disposal	-\$3,735.84				Expense	-\$3,464.80	-\$4,237.67	-\$31,663.62	-\$29,720.93					
WTU	-\$7.31				Revenue	<u>\$1,091.00</u>	<u>\$2001.00</u>	<u>\$11,579.00</u>	<u>\$9,309.00</u>					
Cellular Phone	-\$ 17.95				LOSS	(\$2,373.80)	(\$2,236.67)	(\$20,084.62)	(\$20,411.93)					
Total Expense	-\$4,237.67													

JUNE 2001 SOLID WASTE COMPARISONS		
	FY2001 TO DATE	SAME PERIOD FY00
EXPENSES	-\$39,870.76	-\$37,719.72
REVENUE	<u>\$14,624.00</u>	<u>\$ 12,711.00</u>
LOSS TO DATE	(\$25,246.76)	(\$25,008.72)



CONCHO RURAL WATER CORP.

Fax: (915) 658-2962

8174 Hwy. 87 N., SAN ANGELO, TEXAS 76901

Home: (915) 465-4692

OFFICE: (915) 658-2961

JULY 18, 2001

Commissioners Court
Tom Green County
Jodie Weeks
Precinct 3

Dear Mr. Weeks:

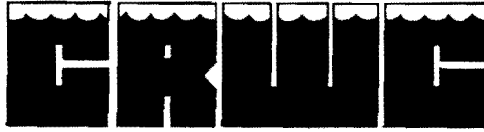
Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby request permission to Bore Fruitland Farm Road from the West Side to the East Side and install a 1" service line. The work location address is 5768 Fruitland Farm Road.

I have a copy of the newly adopted construction regulations and specifications for Tom Green County.

Respectfully yours,

B. F. Wiese
B. F. Wiese
8174 Hwy 87N
San Angelo, Texas 76901
Ph. (915) 658-2961

RE: WATER LINE PROJECT RED CREEK



CONCHO RURAL WATER CORP.

Fax: (915) 658-2962

8174 Hwy. 87 N., SAN ANGELO, TEXAS 76901

Home: (915) 465-4692

OFFICE: (915) 658-2961

JULY 18, 2001

Commissioners Court
Tom Green County
Jodie Weeks
Precinct 3

Dear Mr. Weeks:

Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby request permission to construct a 2" Water Line along North Side of Cactus Lane approximately 600 feet West. Also, a road bore of 40 feet from the North side of Right of Way to the South side of Cactus Lane.

I have a copy of the newly adopted construction regulations and specifications for Tom Green County.

Respectfully yours,

B. F. Wiese
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8174 Hwy 87N
San Angelo, Texas 76901
Ph. (915) 658-2961

RE: WATER LINE PROJECT RED CREEK

Fruitland Farm Rd

Stop
Fruitland
Farm Rd

- Existing Line
- Proposed Line

Bone 600'
20 pvc

Cactus Ln

Pacific Rd

Atlantic Rd

Proclamation

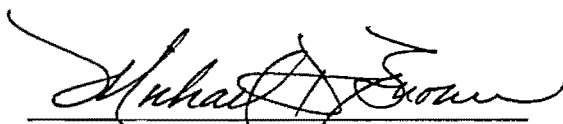
Whereas, the 9th and 10th Cavalry, Regiment and the 24th and 25th Infantry Regiments were created 135 years ago and,

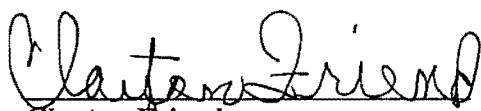
Whereas, all four Buffalo Soldier regiments or elements thereof served at Fort Concho during 1867 to 1889 and,

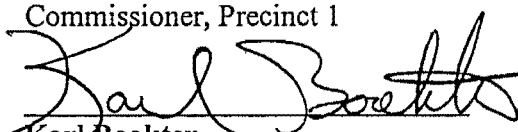
Whereas, the soldiers of these units helped make the American West safe for settlements and,

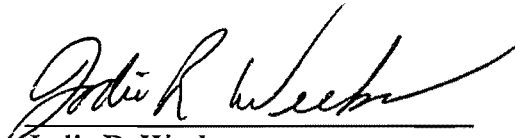
Whereas, all units of the Buffalo Soldiers served in a manner that reflected honor and dignity and set an example to all of us to follow. Therefore, we the Commissioners' Court do proclaim Saturday July 28, 2001 as **"Buffalo Soldier"** day throughout Tom Green County, Texas.

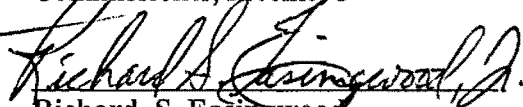
IN WITNESS WHEREOF, the Commissioners' Court of Tom Green County, Texas hereby affix our signatures this 24th day of July, 2001.


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


Clayton Friend
Commissioner, Precinct 1


Karl Bookter
Commissioner, Precinct 2


Jodie R. Weeks
Commissioner, Precinct 3


Richard S. Easingwood
Commissioner Precinct 4

**THE STATE OF TEXAS
TOM GREEN COUNTY**

ORDER DESIGNATING CONSOLIDATED POLLING PLACES

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

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

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

Signed this 24 day of July, 2001.

Michael D. Brown
County Judge

Clayton Friend
County Commissioner, Pct. 1

Karl Bookter
County Commissioner, Pct. 2

Godwin K. Welch
County Commissioner, Pct. 3

Richard B. Fasingwood, Jr.
County Commissioner, Pct. 4

**THE STATE OF TEXAS
TOM GREEN COUNTY**

ORDER OF APPOINTMENT FOR ELECTION JUDGES AND ALTERNATES

The Commissioners Court of Tom Green County, Texas do hereby appoint the following election judges and alternate judges for a one year term to begin August 1, 2001 and to end July 31, 2002. Precincts are consolidated to 38 voting locations, which are in the process of being pre-cleared by the justice department, along with other proposed redistricting changes.

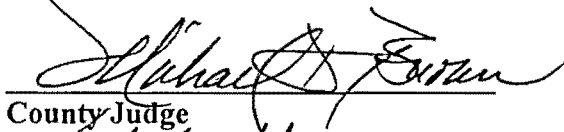
Precinct	Election Judge	Alternate Judge
#103,126, 146 & 147 – Baptist Memorial	Vernon Brook-Rep.	Sue Nan Merrill-Dem
#108 – Harriett Baptist Church	Maurice Beck-Rep.	Cindy Koegel-Dem.
#110 – Mereta Community Center	June Helwig-Rep.	Charlie Roberts-Dem.
#112- Veribest School	Noemi Hoelscher-Rep.	Wanda Dickson-Dem.
#114, 137 – Senior Citizens Center - Chadbourne	Mary Cervantes-Dem.	Henry Perez-Rep.
#124, #156 & #157 - Blackshear School	Sally Ayana-Dem.	Jewel Yarbrough-Rep.
#131 – Klattenhoff Comm. Center	Henry Lippe-Rep.	Louise Gartmann-Dem.
#139, 145 & 155 – Region XV Ed. Ser. Cent.	Jim Ryan-Rep.	Emma Hinrichs-Dem.
#144 Belmore Baptist Ch.	Celine Poynor-Rep.	Debra Stewart-Dem.
#209 – Christian Village	Dave Reed-Rep.	Tom Egan-Dem.
#211 – Van Court Comm. Center	Virginia Denis-Rep.	Joan Gesch-Dem.
#213 – Wall Fire Station	Dalton Moeller-Rep.	Charlene Dusek-Dem.
#215 – Southland Baptist	Ross Fowler-Rep.	Andy Bonner-Dem.
#220, 254–Fairview School	Doris Taylor-Rep.	Betty Schwartz-Dem.

#225 – Glen Meadows Baptist Church	Margaret Nalls-Rep.	Bonnie Hatch-Dem.
#228, 243 – College Hills Baptist Church	Jasper McClellan-Rep.	Judith Lewallen-Dem.
#230 – Southgate Church Of Christ	Tula Luellen-Rep.	Charley Shannon-Dem.
#240, 253 – Fire Training	David McMahon-Rep.	David Eaton – Dem.
#241, 249 – Concho Valley Council Of Governments	Cheryl DeCordova- Rep.	George Faulkner-Dem.
#304 – Lakeview United Methodist Church	Margaret Ballard-Rep.	Patricia Wagner-Dem.
#305 – West Angelo Church Of Christ	Sandra Smith-Rep.	Martha Cox-Dem.
#306, 338 – B. Willig Cent.	Oscar Cook-Rep.	Marietta Oates-Dem.
#307, 327 – Genesis Baptist	Jo Ann Turner	Sara Lara – Dem.
#316,317 & 358 – Grape Creek Fire Station	Sandra Franke-Rep.	Clifford Long-Dem.
#318 – Carlsbad Community Center	Kassandra Minton-Rep.	Vickie Dunn-Dem.
#319, 350, 352 – RioConcho West	Jean Wallman-Rep.	Jennifer Rutherford-Dem.
#348 – Quail Valley Baptist Church	Charles Geller-Rep.	Lillie B. Nichols-Dem.
#351 – Beacon Baptist Ch.	Russell Elmore-Rep.	Fred Wilson-Dem.
#401 – First Christian Ch.	Mary Lou Lusk-Rep.	Margo Dierschke-Dem.
#402, 432 – Angelo State Univ.	Tommie Olive-Rep.	Debbi Frantum-Dem.
#421 – Southland Fire Station	Tom Justice-Rep.	Elizabeth Ervinc-Dem.

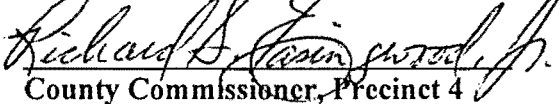
#422 - Christoval Comm. Center	Tom Smith-Rep.	Mary Jo Scrogum-Dem.
#423 - Knickerbocker Comm. Center	Arllele Brininstool-Rep.	Lynda Burt-Dem.
#429, 442 – Sunset Mall	Bill Young-Rep.	Joe Griffith- Dem.
#433 – Baptist Temple	Carol Smith-Rep.	Dolores Ramirez-Dem.
#434, 435 – Hillcrest Baptist Church	Eric Palmer-Rep.	Joyce Saucedo – Dem.
#436 – MHMR Services	Terry Smith-Rep.	John L. Talley-Dem.
#459 – San Angelo Convention Center	Mary Jo Thomson-Rep.	Lena Browning-Dem.

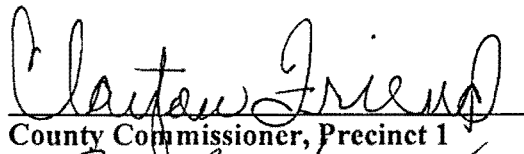
It is hereby directed that this order be filed with the clerk of this court and that a copy be provided to the custodian of the election records for said county. The Elections Administrator is hereby instructed to send notice of appointment to each election judge of their appointment for a one year term beginning August 1, 2001 and ending July 31, 2002 as stated in accordance with Tex. Elec. Code. Ann. Subsection 32.009, (Vernon, 1986). A notice will be published in the newspaper concerning the consolidation of precincts and notice will be sent to each household where a precinct consolidation change has been made.

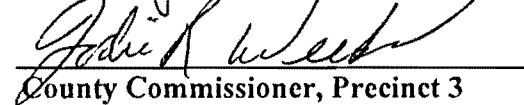
Signed this 24th day of July, 2001.


County Judge


County Commissioner, Precinct 2


County Commissioner, Precinct 4


County Commissioner, Precinct 1


County Commissioner, Precinct 3

Cocler



Dianna Spieker
Tom Green County Treasurer

FY 2001 Monthly Report

June 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

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Tom Green County
Fund Recap Report

1) Recap. Report

2

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	May-01 DEMAND DEPOSITS	June-01 DEMAND DEPOSITS	May-01 MBIA	June-01 MBIA	May-01 Funds Manage	June-01 Funds Manage	May-01 SECURITIES	June-01 SECURITIES	May-01 TOTAL	June-01 TOTAL	Difference
001	GENERAL	\$20,974.12	\$87,658.23	\$3,485,736.37	\$2,914,613.65	\$1,658,484.90	\$1,664,579.60	\$989,741.38	\$989,741.38	\$6,154,936.77	\$5,656,592.86	(\$498,343.91)
005	R&B #1&3	\$1,099.18	\$21.60	\$556,757.66	\$483,933.35	\$0.00	\$0.00	\$0.00	\$0.00	\$557,856.84	\$483,954.95	(\$73,901.89)
006	R&B #2&4	(\$305.40)	\$16,644.83	\$657,837.52	\$502,364.60	\$0.00	\$0.00	\$0.00	\$0.00	\$657,532.12	\$519,009.43	(\$138,522.69)
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	\$85,108.36	\$94,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,108.36	\$94,051.18	\$8,942.82
009	CAFETERIA PLAN	\$2,489.15	\$5,118.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.15	\$5,118.54	\$2,629.39
010	COUNTY LAW LIBRARY	\$1,379.00	\$2,076.83	\$24,090.78	\$25,579.11	\$55,449.44	\$55,653.10	\$0.00	\$0.00	\$80,919.22	\$83,309.04	\$2,389.82
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	\$174.07	\$174.92	\$859.05	\$862.37	\$490,749.83	\$492,552.28	\$0.00	\$0.00	\$491,782.95	\$493,589.57	\$1,806.62
015	LIBRARY DONATIONS	\$1,796.36	\$7,083.17	\$3,511.49	\$5,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.85	\$12,223.95	\$6,916.10
017	DIST. CLK/RECORDS MGMT	\$228.60	\$592.92	\$12,431.46	\$13,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.06	\$13,768.52	\$1,108.46
018	COURTHOUSE SECURITY	\$1,897.87	\$2,926.12	\$162,574.80	\$167,692.49	\$0.00	\$0.00	\$0.00	\$0.00	\$164,472.67	\$170,618.61	\$6,145.94
019	CO. CLK/RECORDS MGMT	\$860.52	\$1,184.74	\$20,813.76	\$20,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,674.28	\$22,080.82	\$406.54
020	LIBRARY MISC FUND	\$767.77	\$942.43	\$44,248.47	\$44,205.39	\$0.00	\$0.00	\$0.00	\$0.00	\$45,016.24	\$45,147.82	\$131.58
021	CIP DONATIONS	\$444.17	\$243.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.17	\$243.63	(\$200.54)
022	BATES FUND	\$1.83	\$5.00	\$594.49	\$595.39	\$85,480.98	\$85,794.94	\$0.00	\$0.00	\$86,077.30	\$86,395.33	\$318.03
023	'92 I&S	\$373.27	\$1,586.00	\$0.00	\$0.00	\$31,631.78	\$38,238.50	\$0.00	\$0.00	\$32,005.05	\$39,824.50	\$7,819.45
024	'93 I&S	\$98.41	\$365.67	\$0.00	\$0.00	\$6,164.81	\$7,485.30	\$0.00	\$0.00	\$6,263.22	\$7,850.97	\$1,587.75
025	GENERAL LAND PURCHASE	\$100.24	\$100.72	\$9,638.63	\$9,675.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,738.87	\$9,776.64	\$37.77
028	'93-A CERT OBLIG	\$35.87	\$379.63	\$0.00	\$0.00	\$2,193.07	\$2,199.56	\$0.00	\$0.00	\$2,228.94	\$2,579.19	\$350.25
030	COUNTY CLERK PRES.	\$3,510.92	\$5,905.88	\$83,649.78	\$83,968.16	\$0.00	\$0.00	\$0.00	\$0.00	\$87,160.70	\$89,874.04	\$2,713.34
031	UNINSURED MOTORIST	\$29.30	\$29.44	\$6,670.17	\$6,695.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.47	\$6,725.41	\$25.94
035	CRIMINAL JUSTICE	\$247.69	\$327.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.69	\$327.48	\$79.79
036	FINANCIAL RESPONSEBILITY	\$58.19	\$84.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.19	\$84.59	\$26.40
037	COMPREHENSIVE REHAB	\$37.48	\$55.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.48	\$55.93	\$18.45
038	WASTEWATER	\$563.82	\$723.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.82	\$723.82	\$160.00
039	'94 I&S	\$188.13	\$665.59	\$0.00	\$0.00	\$18,476.01	\$20,541.28	\$0.00	\$0.00	\$18,664.14	\$21,206.87	\$2,542.73
040	L.E.O.A.	\$24.12	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.12	\$30.79	\$6.67
041	BREATH ALCOHOL	\$22.90	\$43.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.90	\$43.81	\$20.91
042	L.E.M.I.	\$12.22	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.22	\$15.84	\$3.62
043	M.C.C.	\$45.62	\$60.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.62	\$60.76	\$15.14
044	'94 GNOB	\$602.85	\$2,575.23	\$0.00	\$0.00	\$47,601.42	\$58,753.48	\$0.00	\$0.00	\$48,204.27	\$61,324.71	\$13,124.44
045	COUNTY ATTORNEY	\$24,497.97	\$28,648.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.97	\$28,648.41	\$4,150.44
046	L.E.O.C.E.	\$35.04	\$46.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	\$46.02	\$10.98
047	JURY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048	ELECTION CONTRACT	\$2,850.84	\$3,073.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.84	\$3,073.96	\$223.12
049	JE/CO JUDGE	\$2,433.42	\$2,378.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.42	\$2,378.13	(\$55.29)
050	51ST D.A. STATE	\$5,021.80	\$6,302.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,021.80	\$6,302.63	\$1,280.83
051	LATERAL ROADS	\$21,014.15	\$4,515.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,014.15	\$4,515.36	(\$16,498.79)
052	51ST D.A.	\$8,570.71	\$8,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.71	\$8,598.00	\$27.29
053	'95 CONSTRUCTION	\$145,986.51	\$21,388.83	\$2,890,707.63	\$2,903,177.89	\$1,031,360.85	\$1,035,150.34	\$0.00	\$0.00	\$4,068,054.99	\$3,959,717.06	(\$108,337.93)
054	'95 I&S	\$36.86	\$475.75	\$0.00	\$0.00	\$13,891.85	\$14,441.77	\$0.00	\$0.00	\$13,928.71	\$14,917.52	\$988.81
055	119TH D.A. STATE	\$4,449.59	\$4,641.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.59	\$4,641.71	\$192.12
057	119TH D.A. D.P.S.	\$3,274.13	\$3,274.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.13	\$3,274.13	\$0.00
058	119TH D.A. SPEC.	\$8,748.07	\$8,775.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,748.07	\$8,775.93	\$27.86
059	PARKS	\$46.57	\$46.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.57	\$46.79	\$0.22
060	CRIME VICTIMS COMP.	\$5,929.03	\$10,010.21	\$28,907.18	\$42,982.02	\$0.00	\$0.00	\$0.00	\$0.00	\$34,836.21	\$52,992.23	\$18,156.02
061	OJP	\$58.08	\$58.36	\$55,857.88	\$56,073.97	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.96	\$56,132.33	\$216.37
062	CHAP	\$45,026.84	\$32,520.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,026.84	\$32,520.35	(\$12,506.49)
063	TAIP/CSC GRANT	\$96,424.10	\$66,050.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,424.10	\$66,050.11	(\$30,373.99)
064	D.T.P.	\$55,405.68	\$9,320.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,405.68	\$9,320.19	(\$46,085.49)
065	ADULT PROBATION	\$363,223.33	\$293,489.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,223.33	\$293,489.92	(\$69,733.41)
066	CRT RESIDENTIAL TRMT	\$370,200.94	\$237,125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,200.94	\$237,125.37	(\$133,075.57)

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	May-01 DEMAND DEPOSITS	June-01 DEMAND DEPOSITS	May-01 MBIA	June-01 MBIA	May-01 Funds Manage	June-01 Funds Manage	May-01 SECURITIES	June-01 SECURITIES	May-01 TOTAL	June-01 TOTAL	Difference
067	COMM CORRECTION PRGM	\$73,492.46	\$41,573.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,492.46	\$41,573.92	(\$31,918.54)
068	ARREST FEES	\$1,107.47	\$1,896.71	\$4,374.90	\$6,886.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.37	\$8,783.26	\$3,300.89
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	\$678.22	\$1,166.59	\$2,939.15	\$4,446.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.37	\$5,613.47	\$1,996.10
071	STATE & MUNICIPAL FEES	\$5,128.94	\$9,371.40	\$18,428.19	\$16,142.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,557.13	\$25,513.97	\$1,956.84
072	CONSOL. CRT COST	\$6,689.53	\$12,095.64	\$34,337.37	\$50,126.09	\$0.00	\$0.00	\$0.00	\$0.00	\$41,026.90	\$62,221.73	\$21,194.83
073	GRAFFITI	\$94.78	\$95.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.78	\$95.24	\$0.46
074	TIME PAYMENTS	\$1,871.62	\$2,306.21	\$3,168.94	\$1,358.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.56	\$3,665.07	(\$1,375.49)
075	V.C.S.O.	\$4,370.80	\$4,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.80	\$4,472.36	\$101.56
076	EMPLOYEE ENRICH	\$3,113.41	\$4,128.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.41	\$4,128.12	\$1,014.71
077	FUGITIVE	\$1,725.10	\$2,812.15	\$7,261.39	\$11,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.49	\$14,092.17	\$5,105.68
078	INDICENT	\$428.88	\$559.52	\$2,900.48	\$4,208.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.36	\$4,767.88	\$1,438.52
079	JCD	\$457.98	\$712.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.98	\$712.32	\$254.34
080	BOND FEES	\$28.60	\$35.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.60	\$35.80	\$7.20
082	JUDICIAL	\$6,093.99	\$6,575.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,093.99	\$6,575.25	\$481.26
084	JDF	\$65,920.04	\$66,144.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,920.04	\$66,144.33	\$224.29
085	TXPC	\$436,328.75	\$408,148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,328.75	\$408,148.75	(\$28,180.00)
086	TJP-TCC	\$20,732.24	\$29,312.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,732.24	\$29,312.53	\$8,580.29
087	TJP-DISC	\$62,541.26	\$86,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,541.26	\$86,646.80	\$24,105.54
088	CHILD TRUST	\$1,593.05	\$1,689.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.05	\$1,689.05	\$96.00
089	INFPS	\$79,239.51	\$81,993.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,239.51	\$81,993.68	\$2,754.17
090	REG/PROG.SANC	\$60,656.38	\$92,071.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,656.38	\$92,071.93	\$31,415.55
091	TJP-COKE	\$6,138.00	(\$66.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	(\$66.33)	(\$6,204.33)
092	CCP ASSISTANCE	\$66,549.94	\$54,872.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,549.94	\$54,872.31	(\$11,677.63)
093	NRP	\$8,816.44	\$6,262.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.44	\$6,262.75	(\$2,553.69)
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	\$4,925.96	\$1,817.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.96	\$1,817.79	(\$3,108.17)
096	C@L EXCESS	\$98.43	\$98.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.43	\$98.90	\$0.47
097	LEOSE/Sheriff	\$121.08	\$361.31	\$11,596.42	\$9,250.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,717.50	\$9,611.62	(\$2,105.88)
099	98IS	\$699.03	\$3,074.17	\$0.00	\$0.00	\$437,449.51	\$451,288.05	\$0.00	\$0.00	\$438,148.54	\$454,362.22	\$16,213.68
101	98 TAX IS	\$80.11	\$348.22	\$0.00	\$0.00	\$8,016.07	\$9,343.48	\$0.00	\$0.00	\$8,096.18	\$9,691.70	\$1,595.52
102	Const 1 LEOSE	\$2,167.65	\$2,178.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.65	\$2,178.09	\$10.44
103	Const 2 LEOSE	\$762.17	\$765.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.17	\$765.87	\$3.70
104	Const 3 LEOSE	\$1,926.74	\$1,936.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.74	\$1,936.02	\$9.28
105	Const 4 LEOSE	\$2,590.93	\$2,603.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.93	\$2,603.41	\$12.48
106	Justice Courts	\$1,238.31	\$1,443.37	\$20,578.15	\$20,656.23	\$0.00	\$0.00	\$0.00	\$0.00	\$21,816.46	\$22,099.60	\$283.14
107	Gates Training	\$382.10	\$384.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.10	\$384.03	\$1.93
108	Gates Public	\$3,623.94	\$3,646.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.94	\$3,646.15	\$22.21
TOTAL		\$2,221,314.13	\$1,908,749.84	\$8,150,472.11	\$7,405,988.61	\$3,886,950.52	\$3,936,021.68	\$989,741.38	\$989,741.38	\$15,248,478.14	\$14,240,501.51	(\$1,007,976.63)
										\$15,248,478.14	\$14,240,501.51	

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Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Texas State Bank
San Angelo

Pledged Securities Listing

June 30, 2001

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ID	Rept	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	1,003,617.87	1,008,637.80	5,019.93	
8	xxx	T.I.B.	313610E29	53,508.78	FN COFI# 46053	6.44	3/1/17	NR	NR	AFS	54,539.44	54,566.22	26.78	
1	xxx	T.I.B.	31340CDB0	65,167.40	FH# 141898	9.50	8/1/17	NR	NR	AFS	65,167.40	70,390.97	5,223.57	
13	xxx	T.I.B.	31362DPZ5	41,169.57	FN COFI# 58040	6.83	8/1/17	NR	NR	AFS	41,684.53	42,203.34	518.81	
17	xxx	T.I.B.	31362RBE6	73,621.59	FN COFI# 68437	6.20	7/1/18	NR	NR	AFS	74,366.76	74,943.09	576.33	
53	xxx	T.I.B.	31371HVM7	1,701,155.26	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,694,091.72	1,740,760.28	46,668.56	
98	xxx	T.I.B.	36225CPL4	1,621,995.22	G2# 80426	6.50	7/20/30	NR	NR	AFS	1,640,496.12	1,642,270.16	1,774.04	
											4,556,617.82	4,573,963.84	4,633,771.86	59,808.02
Total Deposit Balances												0.00		
Over/Under												4,633,771.86		

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DAILY BALANCE

BANK CODE

BANK ACCT

DATE

DAILY
DEPOSITSDAILY
EXPENDITURES

All Funds

Total From Fund

GENO
490202

General (01)

GENO
490202

F/M1&3(05)

GENO
490202

F/M2&4(06)

BAI Fwd	\$0.00	\$0.00	\$15,248,478.14	\$15,248,478.14	\$20,974.12	\$1,099.18	(\$305.40)
01-Jun-01	\$6,594.62	\$873.41	\$15,254,199.35	\$15,254,199.35	\$25,832.28	\$1,099.18	(\$305.40)
04-Jun-01	\$28,049.20	\$0.00	\$15,282,248.55	\$15,282,248.55	\$35,400.79	\$8,917.38	\$7,512.80
05-Jun-01	\$42,988.37	\$234,042.56	\$15,091,194.36	\$15,091,194.36	\$8,049.62	\$13,179.05	\$11,672.79
06-Jun-01	\$162,470.30	\$0.00	\$15,253,664.66	\$15,253,664.66	\$61,957.63	\$13,179.05	\$11,672.79
07-Jun-01	\$177,853.01	\$0.00	\$15,431,517.67	\$15,431,517.67	\$162,477.58	\$58,709.44	\$14,390.88
08-Jun-01	\$449,439.04	(\$2,930.00)	\$15,883,886.71	\$15,883,886.71	\$558,973.92	\$58,738.75	\$14,431.68
06/11-12/2001	\$79,200.72	\$324,507.50	\$15,638,579.93	\$15,638,579.93	\$480,700.54	\$54,448.11	\$23,841.52
13-Jun-01	\$23,420.10	\$0.00	\$15,662,000.03	\$15,662,000.03	\$491,041.91	\$54,448.11	\$23,841.52
June 14-15, 2001	\$109,495.77	\$662,964.99	\$15,108,530.81	\$15,108,530.81	\$119,103.89	\$40,770.21	\$6,413.66
18-Jun-01	\$23,757.63	\$0.00	\$15,132,288.44	\$15,132,288.44	\$133,159.87	\$40,774.21	\$6,417.66
19-Jun-01	\$25,144.66	\$301,783.05	\$14,855,650.05	\$14,855,650.05	\$8,306.45	\$7,780.73	\$7,788.55
20-Jun-01	\$40,975.70	\$705.88	\$14,895,919.87	\$14,895,919.87	\$27,022.35	\$7,780.73	\$7,788.55
21-Jun-01	\$13,901.65	\$0.00	\$14,909,821.52	\$14,909,821.52	\$91,082.73	(\$47,835.36)	\$7,788.55
22-Jun-01	\$10,825.72	\$0.00	\$14,920,647.24	\$14,920,647.24	\$97,425.29	(\$47,835.36)	\$7,788.55
25-Jun-01	\$18,162.27	\$408,937.02	\$14,529,872.49	\$14,529,872.49	\$33,409.41	(\$26,084.35)	\$371.98
26-Jun-01	\$60,606.66	\$0.00	\$14,590,479.15	\$14,590,479.15	\$68,377.46	(\$19,245.85)	\$7,210.48
27-Jun-01	\$221,415.98	\$56,151.75	\$14,755,743.38	\$14,755,743.38	\$192,757.18	(\$19,245.85)	\$7,360.48
June 28-29, 2001	\$250,519.25	\$765,761.12	\$14,240,501.51	\$14,240,501.51	\$87,658.23✓	\$21.60✓	\$16,644.83✓

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⑦

			(FM/MBIA)		(FM)		
CHEC	ESFI	CAFE	GENO	ZP	GENO	GENO	GENO
423890	490229	490628	490202	424846	490202	490202	490202
CHEK - E.S.F.I. (07)	E.S.F.I. (08)	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	Hughes (14)	Libr Donations (15)	DCRM (17)
\$300.00	\$85,108.36	\$2,489.15	\$1,379.00	\$2,500.00	\$174.07	\$1,796.36	\$228.60
\$121.09	\$85,287.27	\$2,489.15	\$1,379.00	\$2,500.00	\$174.07	\$1,796.36	\$228.60
\$121.09	\$85,614.98	\$2,489.15	\$1,379.00	\$2,500.00	\$174.07	\$1,796.36	\$228.60
\$300.00	\$50,238.91	\$1,869.10	\$1,544.00	\$2,500.00	\$174.07	\$1,796.36	\$228.60
\$300.00	\$53,468.31	\$1,869.10	\$2,109.00	\$2,500.00	\$174.07	\$1,796.36	\$388.89
\$300.00	\$53,468.31	\$1,869.10	\$2,319.00	\$2,500.00	\$174.07	\$1,820.36	\$388.89
\$300.00	\$53,468.31	\$1,869.10	\$2,323.08	\$2,500.00	\$174.92	\$1,920.90	\$391.76
\$300.00	\$55,336.52	\$1,869.10	\$823.08	\$2,500.00	\$174.92	\$1,715.38	\$541.76
\$300.00	\$55,336.52	\$1,869.10	\$1,173.08	\$2,500.00	\$174.92	\$1,715.38	\$541.76
\$300.00	\$31,737.09	\$3,791.37	\$988.91	\$2,500.00	\$174.92	\$1,715.38	\$541.76
\$300.00	\$31,737.09	\$3,791.37	\$1,898.91	\$2,500.00	\$174.92	\$1,755.38	\$726.76
\$300.00	\$6,710.99	\$3,791.37	\$209.46	\$2,500.00	\$174.92	\$93.58	\$26.76
\$300.00	\$6,710.99	\$2,967.49	\$349.46	\$2,500.00	\$174.92	\$7,053.17	\$26.76
\$300.00	\$6,710.99	\$2,967.49	\$594.46	\$2,500.00	\$174.92	\$7,053.17	\$26.76
\$300.00	\$6,710.99	\$2,967.49	\$594.46	\$2,500.00	\$174.92	\$7,083.17	\$26.76
\$300.00	\$6,710.99	\$2,967.49	\$769.46	\$2,500.00	\$174.92	\$7,083.17	\$26.76
\$300.00	\$6,710.99	\$2,967.49	\$1,959.46	\$2,500.00	\$174.92	\$7,083.17	\$592.92
\$300.00	(\$50,236.59)	\$2,967.49	\$2,064.46	\$2,500.00	\$174.92	\$7,083.17	\$592.92
\$300.00✓	\$94,051.18 ✓	\$5,118.54 ✓	\$2,076.83✓	\$2,500.00✓	\$174.92✓	\$7,083.17✓	\$592.92✓

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GENO	GENO	GENO	GENO	(FM) GENO	92IS	93IS	GENO
490202	490202	490202	490202	490202	426687	426687	490202
CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)
\$1,897.87	\$860.52	\$767.77	\$444.17	\$1.83	\$373.27	\$98.41	\$100.24
\$1,961.17	\$913.84	\$767.77	\$444.17	\$1.83	\$373.27	\$98.41	\$100.24
\$2,000.17	\$913.84	\$850.47	\$444.17	\$1.83	\$373.27	\$98.41	\$100.24
\$2,148.52	\$982.69	\$872.68	\$444.17	\$1.83	\$373.27	\$98.41	\$100.24
\$2,276.09	\$982.69	\$1,103.73	\$444.17	\$1.83	\$373.27	\$98.41	\$100.24
\$2,526.89	\$1,203.36	\$1,211.13	\$444.17	\$1.83	\$4,736.25	\$963.55	\$100.24
\$2,547.49	\$1,206.06	\$1,487.00	\$446.31	\$5.00	\$4,741.94	\$964.93	\$100.72
\$3,216.24	\$1,349.22	\$340.04	\$265.22	\$5.00	\$4,741.94	\$964.93	\$100.72
\$3,455.29	\$1,555.81	\$476.99	\$265.22	\$5.00	\$4,741.94	\$964.93	\$100.72
\$4,108.28	\$1,959.32	\$769.85	\$265.22	\$5.00	\$6,701.36	\$1,375.52	\$100.72
\$4,558.28	\$1,959.32	\$919.90	\$265.22	\$5.00	\$6,701.36	\$1,375.52	\$100.72
\$152.91	\$93.43	\$202.39	\$265.22	\$5.00	\$201.36	\$75.52	\$100.72
\$461.94	\$243.14	\$341.08	\$265.22	\$5.00	\$201.36	\$75.52	\$100.72
\$769.94	\$363.08	\$507.13	\$265.22	\$5.00	\$201.36	\$75.52	\$100.72
\$891.81	\$363.08	\$707.78	\$265.22	\$5.00	\$201.36	\$75.52	\$100.72
\$965.88	\$502.30	\$153.68	\$230.32	\$5.00	\$201.36	\$75.52	\$100.72
\$1,432.39	\$678.49	\$412.28	\$230.32	\$5.00	\$201.36	\$75.52	\$100.72
\$1,962.17	\$844.47	\$486.58	\$230.32	\$5.00	\$201.36	\$75.52	\$100.72
\$2,926.12✓	\$1,184.74✓	\$942.43✓	\$243.63✓	\$5.00✓	\$1,586.00✓	\$365.67✓	\$100.72✓

CO93	GENO	GENO	GENO	GENO	GENO	GENO	94IS
426687	490202	490202	490202	490202	490202	490202	426687
93-A I & S (28)	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)	Wastewater (38)	94 CERT.I&S (39)
\$35.87	\$3,510.92	\$29.30	\$247.69	\$58.19	\$37.48	\$563.82	\$188.13
\$35.87	\$3,745.92	\$29.30	\$252.69	\$58.19	\$37.48	\$563.82	\$188.13
\$35.87	\$3,745.92	\$29.30	\$252.69	\$58.19	\$37.48	\$713.82	\$188.13
\$35.87	\$4,330.92	\$29.30	\$252.69	\$58.19	\$37.48	\$713.82	\$188.13
\$35.87	\$4,330.92	\$29.30	\$252.69	\$58.19	\$37.48	\$713.82	\$188.13
\$239.34	\$4,987.92	\$29.30	\$253.31	\$58.19	\$37.48	\$713.82	\$1,581.88
\$240.55	\$5,000.88	\$29.44	\$253.31	\$58.19	\$37.48	\$713.82	\$1,583.51
\$240.55	\$5,405.88	\$29.44	\$258.31	\$58.19	\$37.48	\$713.82	\$1,583.51
\$240.55	\$6,210.88	\$29.44	\$258.31	\$58.19	\$37.48	\$713.82	\$1,583.51
\$322.04	\$7,661.88	\$29.44	\$279.44	\$84.59	\$37.48	\$713.82	\$2,217.54
\$322.04	\$7,661.88	\$29.44	\$279.44	\$84.59	\$37.48	\$713.82	\$2,217.54
\$322.04	\$917.88	\$29.44	\$279.44	\$84.59	\$37.48	\$713.82	\$217.54
\$322.04	\$2,127.88	\$29.44	\$279.44	\$84.59	\$37.48	\$713.82	\$217.54
\$322.04	\$2,532.88	\$29.44	\$284.09	\$84.59	\$48.19	\$713.82	\$217.54
\$322.04	\$2,960.88	\$29.44	\$284.09	\$84.59	\$48.19	\$723.82	\$217.54
\$322.04	\$3,395.88	\$29.44	\$285.11	\$84.59	\$49.22	\$723.82	\$217.54
\$322.04	\$4,120.88	\$29.44	\$322.48	\$84.59	\$55.93	\$723.82	\$217.54
\$322.04	\$4,765.88	\$29.44	\$322.48	\$84.59	\$55.93	\$723.82	\$217.54
\$379.63✓	\$5,905.88✓	\$29.44✓	\$327.48✓	\$84.59✓	\$55.93✓	\$723.82✓	\$665.59✓

GENO 490202	GENO 490202	GENO 490202	GENO 490202	94GNOB 426687	GENO 490202	GENO 490202	GENO 490202
LEOA (40)	reath Alcohol (41)	L.E.M.I. (42)	M.C.C. (43)	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)
\$24.12	\$22.90	\$12.22	\$45.62	\$602.85	\$24,497.97	\$35.04	\$0.00
\$24.62	\$22.90	\$12.47	\$46.87	\$602.85	\$24,497.97	\$36.04	\$0.00
\$24.62	\$22.90	\$12.47	\$46.87	\$602.85	\$25,174.11	\$36.04	\$0.00
\$24.62	\$22.90	\$12.47	\$46.87	\$602.85	\$25,465.35	\$36.04	\$0.00
\$24.62	\$22.90	\$12.47	\$46.87	\$602.85	\$25,465.35	\$36.04	\$0.00
\$24.62	\$22.90	\$12.51	\$47.02	\$7,793.52	\$26,307.64	\$36.10	\$0.00
\$24.62	\$22.90	\$12.51	\$47.02	\$7,808.29	\$26,422.53	\$36.10	\$0.00
\$25.62	\$22.90	\$13.01	\$49.52	\$7,808.29	\$27,053.73	\$38.10	\$0.00
\$25.62	\$22.90	\$13.01	\$49.52	\$7,808.29	\$27,053.73	\$38.10	\$0.00
\$27.97	\$22.90	\$14.40	\$56.50	\$11,187.35	\$26,725.64	\$43.24	\$0.00
\$27.97	\$22.90	\$14.40	\$56.50	\$11,187.35	\$27,316.25	\$43.24	\$0.00
\$27.97	\$22.90	\$14.40	\$56.50	\$187.35	\$27,290.63	\$43.24	\$0.00
\$27.97	\$22.90	\$14.40	\$56.50	\$187.35	\$28,336.60	\$43.24	\$0.00
\$28.48	\$35.76	\$14.65	\$57.75	\$187.35	\$28,336.60	\$44.25	\$0.00
\$28.48	\$35.76	\$14.65	\$57.75	\$187.35	\$29,209.24	\$44.25	\$0.00
\$28.68	\$35.76	\$14.76	\$58.26	\$187.35	\$28,661.27	\$44.25	\$0.00
\$29.79	\$43.81	\$15.34	\$58.26	\$187.35	\$29,564.08	\$46.02	\$0.00
\$29.79	\$43.81	\$15.34	\$58.26	\$187.35	\$29,564.08	\$46.02	\$0.00
\$30.79✓	\$43.81✓	\$15.84✓	\$60.76✓	\$2,575.23✓	\$28,648.41✓	\$46.02✓	\$0.00✓

GENO 490202 Elections (48)	GENO 490202 JE/CO. Judge (49)	GENO 490202 51st DA CPFA (50)	GENO 490202 LAT RDS (51)	51ST 425060 51ST DA SPEC (52)	95CONSTR 416312 95 CONST (53)	95 I&S 426687 95 I&S (54)	GENO 490202 119th DA CPFA (55)
\$2,850.84	\$2,433.42	\$5,021.80	\$21,014.15	\$8,570.71	\$145,986.51	\$36.86	\$4,449.59
\$2,850.84	\$2,433.42	\$5,021.80	\$21,014.15	\$8,570.71	\$145,986.51	\$36.86	\$4,449.59
\$2,850.84	\$2,433.42	\$5,021.80	\$21,014.15	\$8,570.71	\$145,986.51	\$36.86	\$4,449.59
\$2,850.84	\$2,468.42	\$5,021.80	\$21,014.15	\$8,598.00	\$145,278.92	\$36.86	\$4,449.59
\$2,850.84	\$2,468.42	\$5,021.80	\$21,014.15	\$8,598.00	\$145,278.92	\$36.86	\$4,449.59
\$2,850.84	\$2,493.42	\$5,021.80	\$21,014.15	\$8,598.00	\$145,278.92	\$635.23	\$4,449.59
\$2,889.89	\$2,504.19	\$5,047.68	\$21,115.36	\$8,598.00	\$145,278.92	\$635.85	\$4,473.93
\$5,017.77	\$2,509.19	\$6,302.63	\$21,115.36	\$8,598.00	\$27,562.74	\$635.85	\$4,641.71
\$5,017.77	\$2,544.19	\$6,302.63	\$21,115.36	\$8,598.00	\$27,562.74	\$635.85	\$4,641.71
\$4,044.08	\$2,549.19	\$6,302.63	\$21,115.36	\$8,598.00	\$28,296.74	\$835.01	\$4,641.71
\$4,044.08	\$2,549.19	\$6,302.63	\$21,115.36	\$8,598.00	\$28,296.74	\$835.01	\$4,641.71
\$4,044.08	\$2,514.19	\$6,302.63	\$21,115.36	\$8,598.00	\$23,392.10	\$335.01	\$4,641.71
\$4,044.08	\$2,524.19	\$6,302.63	\$21,115.36	\$8,598.00	\$23,392.10	\$335.01	\$4,641.71
\$4,044.08	\$2,539.19	\$6,302.63	\$21,115.36	\$8,598.00	\$23,392.10	\$335.01	\$4,641.71
\$4,044.08	\$2,539.19	\$6,302.63	\$21,115.36	\$8,598.00	\$23,392.10	\$335.01	\$4,641.71
\$4,044.08	\$2,554.19	\$6,302.63	\$21,115.36	\$8,598.00	\$21,388.83	\$335.01	\$4,641.71
\$4,044.08	\$2,569.19	\$6,302.63	\$21,115.36	\$8,598.00	\$21,388.83	\$335.01	\$4,641.71
\$4,044.08	\$2,569.19	\$6,302.63	\$21,115.36	\$8,598.00	\$21,388.83	\$335.01	\$4,641.71
\$3,073.96✓	\$2,378.13✓	\$6,302.63✓	\$4,515.36✓	\$8,598.00✓	\$21,388.83✓	\$475.75✓	\$4,641.71✓

(1)

DPS 407860	119 424994	GENO 490202	GENO 490202	GENO 490202	TRAG 490210	TRAG 490210	TRAG 490210
119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)	DTP (64)
\$3,274.13	\$8,748.07	\$46.57	\$5,929.03	\$58.08	\$45,026.84	\$96,424.10	\$55,405.68
\$3,274.13	\$8,748.07	\$46.57	\$6,068.90	\$58.08	\$45,026.84	\$96,424.10	\$55,405.68
\$3,274.13	\$8,748.07	\$46.57	\$6,263.90	\$58.08	\$45,026.84	\$96,424.10	\$55,405.68
\$3,274.13	\$8,775.93	\$46.57	\$6,314.70	\$58.08	\$45,002.20	\$96,409.15	\$55,390.73
\$3,274.13	\$8,775.93	\$46.57	\$6,528.09	\$58.08	\$45,022.20	\$96,635.15	\$55,390.73
\$3,274.13	\$8,775.93	\$46.57	\$7,344.78	\$58.08	\$45,846.70	\$96,635.15	\$55,390.73
\$3,274.13	\$8,775.93	\$46.79	\$7,404.78	\$58.36	\$45,846.70	\$96,635.15	\$55,390.73
\$3,274.13	\$8,775.93	\$46.79	\$9,935.03	\$58.36	\$45,748.70	\$86,716.65	\$15,785.85
\$3,274.13	\$8,775.93	\$46.79	\$10,347.81	\$58.36	\$45,748.70	\$86,716.65	\$15,785.85
\$3,274.13	\$8,775.93	\$46.79	\$12,434.71	\$58.36	\$40,076.88	\$84,651.14	\$13,429.71
\$3,274.13	\$8,775.93	\$46.79	\$14,009.71	\$58.36	\$40,076.88	\$84,651.14	\$13,429.71
\$3,274.13	\$8,775.93	\$46.79	\$98.78	\$58.36	\$40,076.88	\$70,389.64	\$13,429.71
\$3,274.13	\$8,775.93	\$46.79	\$511.58	\$58.36	\$40,076.88	\$70,389.64	\$13,429.71
\$3,274.13	\$8,775.93	\$46.79	\$1,630.28	\$58.36	\$40,076.88	\$70,389.64	\$13,429.71
\$3,274.13	\$8,775.93	\$46.79	\$1,704.64	\$58.36	\$40,076.88	\$70,389.64	\$13,429.71
\$3,274.13	\$8,775.93	\$46.79	\$2,635.18	\$58.36	\$39,354.82	\$70,389.64	\$13,429.71
\$3,274.13	\$8,775.93	\$46.79	\$4,129.58	\$58.36	\$39,354.82	\$70,389.64	\$13,429.71
\$3,274.13	\$8,775.93	\$46.79	\$6,240.72	\$58.36	\$39,354.82	\$70,389.64	\$13,429.71
\$3,274.13 ✓	\$8,775.93 ✓	\$46.79 ✓	\$10,010.21 ✓	\$58.36 ✓	\$32,520.35 ✓	\$66,050.11 ✓	\$9,320.19 ✓

TRAG 490210 DAP (65)	TRAG 490210 CRTC (66)	TRAG 490210 CCP (67)	GENO 490202 Arrest Fees (68)	GENO 490202 Justice Ed (70)	GENO 490202 MUNICIPAL FEES (71)	GENO 490202 CONSOL. CRT COST (72)
\$363,223.33	\$370,200.94	\$73,492.46	\$1,107.47	\$678.22	\$5,128.94	\$6,689.53
\$363,333.61	\$370,530.44	\$73,492.46	\$1,112.47	\$687.07	\$5,271.16	\$6,829.02
\$363,333.61	\$371,352.40	\$73,492.46	\$1,172.47	\$713.07	\$5,421.69	\$7,050.02
\$359,873.90	\$362,342.89	\$73,300.28	\$1,172.47	\$715.44	\$5,874.90	\$7,108.09
\$462,159.19	\$362,592.64	\$73,300.28	\$1,238.16	\$743.74	\$6,474.90	\$7,350.60
\$461,334.69	\$362,804.14	\$73,300.28	\$1,333.66	\$821.94	\$7,000.87	\$8,276.98
\$463,051.17	\$364,155.74	\$73,300.28	\$1,348.66	\$829.94	\$7,000.87	\$8,344.98
\$459,399.05	\$364,273.82	\$73,300.28	\$1,916.19	\$1,135.37	\$8,832.75	\$11,198.05
\$459,399.05	\$364,695.47	\$73,300.28	\$1,950.88	\$1,166.95	\$9,501.45	\$11,668.71
\$390,157.69	\$324,999.09	\$58,706.57	\$2,230.71	\$1,389.41	\$10,725.72	\$13,969.53
\$390,157.69	\$325,899.49	\$58,706.57	\$2,580.71	\$1,596.41	\$12,095.06	\$15,754.53
\$373,174.69	\$302,117.02	\$58,706.57	\$85.71	\$101.37	\$248.59	\$156.32
\$373,649.90	\$302,629.27	\$58,706.57	\$115.04	\$133.57	\$889.45	\$626.58
\$373,649.90	\$302,841.52	\$58,706.57	\$385.01	\$268.37	\$1,280.77	\$1,877.54
\$373,649.90	\$302,910.27	\$58,706.57	\$404.80	\$278.29	\$3,807.77	\$1,961.80
\$369,805.06	\$284,111.10	\$58,651.14	\$587.02	\$383.63	\$5,330.15	\$3,014.88
\$370,022.97	\$284,390.10	\$58,651.14	\$633.44	\$451.82	\$6,910.62	\$5,440.73
\$370,829.80	\$284,390.10	\$58,651.14	\$1,127.97	\$707.92	\$7,664.38	\$7,835.84
\$293,489.92✓	\$237,125.37✓	\$41,573.92✓	\$1,896.71✓	\$1,166.59✓	\$9,371.40✓	\$12,095.64✓

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GENO 490202 GRAFFITI (73)	GENO 490202 TIME PAYMENTS (74)	GENO 490202 V.S.C.O. (75)	GENO 490202 EMPLOYEE ENRICH (76)	GENO 490202 FUGITIVE (77)	GENO 490202 Indigent(78)	GENO 490202 JCD(79)
\$94.78	\$1,871.62	\$4,370.80	\$3,113.41	\$1,725.10	\$428.88	\$457.98
\$94.78	\$1,908.95	\$4,370.80	\$3,113.41	\$1,749.76	\$430.88	\$459.20
\$94.78	\$1,908.95	\$4,370.80	\$3,113.41	\$1,814.76	\$430.88	\$462.45
\$94.78	\$1,925.25	\$4,370.80	\$3,640.90	\$1,822.01	\$480.88	\$462.81
\$94.78	\$1,925.97	\$4,370.80	\$3,640.90	\$1,892.85	\$670.88	\$466.36
\$94.78	\$2,235.17	\$4,370.80	\$3,640.90	\$2,095.44	\$710.88	\$476.44
\$94.78	\$2,235.17	\$4,392.62	\$3,654.72	\$2,115.44	\$710.88	\$477.44
\$94.78	\$2,731.26	\$4,392.62	\$3,737.02	\$2,905.10	\$934.88	\$517.05
\$94.78	\$2,850.72	\$4,392.62	\$3,737.02	\$2,986.84	\$982.52	\$521.18
\$94.78	\$3,084.33	\$4,530.03	\$3,737.02	\$3,540.59	\$1,033.52	\$548.71
\$94.78	\$3,224.33	\$4,530.03	\$3,737.02	\$4,065.59	\$1,319.52	\$574.96
\$94.78	\$17.39	\$4,530.03	\$3,737.02	\$78.30	\$39.52	\$575.59
\$94.78	\$153.95	\$4,530.03	\$3,737.02	\$168.43	\$65.52	\$580.10
\$94.78	\$337.63	\$4,530.03	\$3,737.02	\$509.59	\$110.52	\$597.17
\$94.78	\$337.63	\$4,530.03	\$3,737.02	\$534.37	\$110.52	\$598.40
\$95.24	\$560.96	\$4,530.03	\$3,737.02	\$804.36	\$157.52	\$611.86
\$95.24	\$1,293.37	\$4,530.03	\$3,737.02	\$1,002.60	\$432.52	\$621.87
\$95.24	\$1,604.32	\$4,530.03	\$3,737.02	\$1,655.59	\$455.52	\$654.49
\$95.24✓	\$2,306.21✓	\$4,472.36✓	\$4,128.12✓	\$2,812.15✓	\$559.52✓	\$712.32✓

GENO 490202 Bond Fees (80)	GENO 490202 JUDICIAL(082)	TRAG 490-210 JDF(84)	TRAG 490-210 TXPC(85)	TRAG 490210 TGC/TJP (86)	TRAG 490210 TJP-DISC. (87)	GENO 490202 Child Trust (88)	TRAG 490210 TJPC/PROG.SANC(89)
\$28.60	\$6,093.99	\$65,920.04	\$436,328.75	\$20,732.24	\$62,541.26	\$1,593.05	\$79,239.51
\$29.60	\$6,093.99	\$65,920.04	\$436,328.75	\$20,732.24	\$62,541.26	\$1,686.05	\$79,239.51
\$29.60	\$6,093.99	\$65,920.04	\$436,328.75	\$20,732.24	\$62,541.26	\$1,686.05	\$79,239.51
\$29.60	\$6,093.99	\$65,920.04	\$435,727.71	\$20,732.24	\$62,524.22	\$1,748.05	\$79,239.51
\$29.60	\$6,093.99	\$65,920.04	\$435,727.71	\$20,756.90	\$62,524.22	\$1,748.05	\$79,239.51
\$29.72	\$6,093.99	\$65,920.04	\$435,727.71	\$20,756.90	\$62,524.22	\$1,965.05	\$79,239.51
\$29.72	\$6,122.62	\$66,144.33	\$437,321.14	\$20,814.49	\$62,738.95	\$1,965.05	\$79,503.11
\$29.72	\$6,122.62	\$66,144.33	\$424,855.16	\$20,267.83	\$63,438.95	\$1,996.05	\$79,468.71
\$29.72	\$6,122.62	\$66,144.33	\$424,855.16	\$21,202.83	\$71,408.15	\$2,089.05	\$79,468.71
\$32.60	\$6,122.62	\$66,144.33	\$422,098.17	\$15,025.81	\$70,171.67	\$2,445.55	\$78,111.71
\$32.60	\$6,122.62	\$66,144.33	\$422,098.17	\$15,025.81	\$70,171.67	\$2,445.55	\$78,111.71
\$32.60	\$6,071.20	\$66,144.33	\$405,018.26	\$14,593.39	\$59,553.27	\$774.55	\$77,786.71
\$32.60	\$6,575.25	\$66,144.33	\$405,018.26	\$14,593.39	\$68,313.27	\$960.55	\$77,786.71
\$33.45	\$6,575.25	\$66,144.33	\$405,018.26	\$14,593.39	\$68,313.27	\$1,038.05	\$77,786.71
\$33.45	\$6,575.25	\$66,144.33	\$405,018.26	\$14,593.39	\$68,313.27	\$1,038.05	\$77,786.71
\$33.45	\$6,575.25	\$66,144.33	\$403,323.12	\$14,298.49	\$68,313.27	\$1,131.05	\$77,786.71
\$35.80	\$6,575.25	\$66,144.33	\$403,323.12	\$14,298.49	\$68,313.27	\$1,394.55	\$77,786.71
\$35.80	\$6,575.25	\$66,144.33	\$411,807.12	\$37,161.49	\$88,136.27	\$1,456.55	\$83,620.71
\$35.80✓	\$6,575.25✓	\$66,144.33✓	\$408,148.75✓	\$29,312.53✓	\$86,646.80✓	\$1,689.05✓	\$81,993.68✓

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TRAG 490210 REG/PROG.SANC(90)	TRAG 490210 TJP-COKE (91)	TRAG 490210 CCP Assist (92)	TRAG 490210 NRP (93)	EFTPS 421448 EFTPS(94)	PAYL 490237 Payroll (95)	GENO 490202 C@L EXCESS(096)	GENO 490202 LEOSE/Sheriff(097)
\$60,656.38	\$6,138.00	\$66,549.94	\$8,816.44	\$0.00	\$4,925.96	\$98.43	\$121.08
\$60,656.38	\$6,138.00	\$66,549.94	\$8,816.44	\$0.00	\$4,392.97	\$98.43	\$121.08
\$60,656.38	\$6,138.00	\$66,549.94	\$8,816.44	\$0.00	\$4,392.97	\$98.43	\$121.08
\$60,656.38	\$6,138.00	\$66,549.94	\$8,816.44	\$0.00	\$5,174.41	\$98.43	\$225.13
\$60,656.38	\$6,138.00	\$66,549.94	\$8,816.44	\$0.00	\$5,174.41	\$98.43	\$225.13
\$60,656.38	\$6,138.00	\$66,549.94	\$8,816.44	\$0.00	\$5,174.41	\$98.43	\$225.13
\$61,046.93	\$6,140.51	\$66,785.61	\$8,851.75	\$0.00	\$5,174.41	\$98.90	\$221.83
\$61,046.93	\$6,019.01	\$64,044.59	\$8,851.75	\$0.00	\$5,094.22	\$98.90	\$1.31
\$61,046.93	\$6,019.01	\$64,044.59	\$8,851.75	\$0.00	\$5,094.22	\$98.90	\$1.31
\$61,046.93	\$3,319.85	\$62,289.74	\$8,851.75	\$0.00	\$5,094.22	\$98.90	\$1.31
\$61,046.93	\$3,319.85	\$62,289.74	\$8,851.75	\$0.00	\$5,094.22	\$98.90	\$1.31
\$61,046.93	\$3,225.10	\$61,493.96	\$7,450.45	\$0.00	\$5,094.22	\$98.90	\$726.31
\$61,046.93	\$3,343.10	\$61,493.96	\$7,450.45	\$0.00	\$5,094.22	\$98.90	\$726.31
\$61,046.93	\$3,343.10	\$61,493.96	\$7,450.45	\$0.00	\$5,094.22	\$98.90	\$726.31
\$61,046.93	\$3,343.10	\$61,493.96	\$7,450.45	\$0.00	\$5,094.22	\$98.90	\$726.31
\$61,046.93	\$3,261.99	\$61,493.96	\$6,262.75	\$0.00	\$5,853.40	\$98.90	\$486.31
\$61,046.93	\$3,261.99	\$61,493.96	\$6,262.75	\$0.00	\$5,853.40	\$98.90	\$486.31
\$92,071.93	\$3,261.99	\$61,493.96	\$6,262.75	\$0.00	\$5,853.40	\$98.90	\$486.31
\$92,071.93✓	~(\$66.33)✓	\$54,872.31✓	\$6,262.75✓	\$0.00	\$1,817.79✓	\$98.90✓	\$361.31✓

98IS	98TANIS	Geno	Geno	Geno	Geno	Geno
426687	426687	490202	490202	490202	490202	490202
98IS(099)	98 TAX IS (101)	Const 1 leose(102)	Const 2 leose(103)	Const 3 leose(104)	Const 4 leose(105)	Crt Trans Fee(106)
\$699.03	\$80.11	\$2,167.65	\$762.17	\$1,926.74	\$2,590.93	\$1,238.31
\$699.03	\$80.11	\$2,167.65	\$762.17	\$1,926.74	\$2,590.93	\$1,240.31
\$699.03	\$80.11	\$2,167.65	\$762.17	\$1,926.74	\$2,590.93	\$1,266.31
\$699.03	\$80.11	\$2,167.65	\$762.17	\$1,926.74	\$2,590.93	\$1,266.31
\$699.03	\$80.11	\$2,167.65	\$762.17	\$1,926.74	\$2,590.93	\$1,294.59
\$8,517.95	\$903.13	\$2,167.65	\$762.17	\$1,926.74	\$2,590.93	\$1,351.59
\$8,527.50	\$904.33	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,363.19
\$8,527.50	\$904.33	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,642.28
\$8,527.50	\$904.33	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,658.19
\$12,509.92	\$1,340.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,840.53
\$12,509.92	\$1,340.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$2,044.53
\$259.92	\$40.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$528.73
\$259.92	\$40.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$545.38
\$259.92	\$40.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$669.25
\$259.92	\$40.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$679.16
\$259.92	\$40.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$770.30
\$259.92	\$40.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$782.30
\$259.92	\$40.20	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,016.30
\$3,074.17✓	\$348.22✓	\$2,178.09✓	\$765.87✓	\$1,936.02✓	\$2,603.41✓	\$1,443.37✓

Funds Management
Bob Ross
Joan Alexander

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

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
JUNE 29, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>TREASURIES</u>							
TOTAL TREASURY SECURITIES					\$0.00	\$0.00	0.0000%
<u>AGENCIES</u>							
FHLB FRN (1M L-19)	3.7590%	07/19/01	3.7600%	07/19/01	\$15,000,000.00	\$14,999,519.57	3.5779%
FHLB FRN (1M L-20)	3.7800%	08/15/01	3.7800%	07/15/01	\$5,000,000.00	\$4,999,567.41	1.1926%
FED FARM CREDIT	4.1500%	08/01/01	4.1500%	08/01/01	\$10,000,000.00	\$10,000,000.00	2.3853%
FHLB (PRIME-301 BP)	3.7400%	12/27/02	3.7400%	07/02/01	\$20,000,000.00	\$19,988,306.37	4.7679%
FHLB (PRIME-299.5 BP)	3.7550%	04/18/02	3.7550%	07/02/01	\$5,000,000.00	\$4,999,599.63	1.1926%
FARM CREDIT (PRIME-302.5 BP)	3.7240%	06/02/03	3.7250%	07/02/01	\$10,000,000.00	\$9,995,357.93	2.3842%
FED HOME LOAN BANK	4.2500%	05/14/02	4.2600%	05/14/02	\$5,000,000.00	\$4,999,653.02	1.1926%
FED HOME LOAN BANK	4.3000%	05/21/02	4.3000%	05/21/02	\$7,500,000.00	\$7,500,000.00	1.7890%
FED HOME LOAN MTG CORP	4.6300%	07/19/01	4.6300%	07/19/01	\$10,000,000.00	\$9,975,827.78	2.3796%
FED HOME LOAN MTG CORP	3.8300%	07/31/01	3.8300%	07/31/01	\$14,000,000.00	\$13,954,068.34	3.3285%
FED HOME LOAN MTG CORP	3.7000%	09/13/01	3.7000%	09/13/01	\$8,600,000.00	\$8,534,245.83	2.0357%
FNMA	4.1700%	07/26/01	4.1700%	07/26/01	\$15,000,000.00	\$14,955,258.33	3.5673%
FNMA	4.1800%	07/26/01	4.1800%	07/26/01	\$15,000,000.00	\$14,955,150.00	3.5673%
FNMA	3.8800%	08/09/01	3.8800%	08/09/01	\$20,000,000.00	\$19,914,444.45	4.7503%
FNMA	3.7500%	08/15/01	3.7500%	08/15/01	\$25,000,000.00	\$24,881,006.94	5.9350%
FNMA	3.7300%	09/20/01	3.7300%	09/20/01	\$10,000,000.00	\$9,917,777.78	2.3657%
FNMA	4.0500%	03/05/02	4.0500%	03/05/02	\$5,000,000.00	\$4,864,977.78	1.1605%
FNMA	4.0500%	03/07/02	4.0500%	03/07/02	\$5,000,000.00	\$4,863,888.89	1.1602%
FNMA P-303	VARIABLE	10/04/01	3.7200%	07/02/01	\$5,000,000.00	\$4,999,239.43	1.1925%
FNMA FRN QL-20	VARIABLE	12/03/01	3.7900%	09/03/01	\$5,000,000.00	\$4,999,171.12	1.1925%
FNMA P-302.75	VARIABLE	05/07/03	3.7200%	07/02/01	\$5,000,000.00	\$4,997,571.03	1.1921%
FNMA 1M L-14.25	VARIABLE	10/04/02	3.9150%	07/04/01	\$10,000,000.00	\$9,996,063.87	2.3844%
FNMA	5.8200%	07/19/01	6.5200%	07/19/01	\$4,000,000.00	\$3,998,550.55	0.9538%
FNMA FRN (PRIME-298 BP)	3.7690%	11/05/01	3.7700%	07/02/01	\$2,500,000.00	\$2,500,110.84	0.5964%
FEDERAL NATL MGT ASSN	6.4800%	11/02/01	4.1900%	11/02/01	\$15,000,000.00	\$15,114,045.33	3.6052%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
JUNE 29, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FEDERAL NATL MGT ASSN NT	0.0000%	08/15/01	5.2500%	08/15/01	\$5,000,000.00	\$4,967,495.43	1.1849%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	4.5500%	07/02/01	\$4,250,000.00	\$4,250,633.81	1.0139%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	4.5500%	07/02/01	\$11,050,000.00	\$11,049,433.09	2.6357%
SLMA	4.0200%	06/05/02	4.0200%	06/05/02	\$2,000,000.00	\$2,000,000.00	0.4771%
SLMA FR (3M TB+54) @ + .55	3.9910%	02/04/02	3.9910%	07/03/01	\$10,000,000.00	\$9,999,426.62	2.3852%
SLMA FR (3M TB+50) @ + .53	3.9510%	02/07/02	3.9510%	07/03/01	\$10,000,000.00	\$9,998,143.12	2.3849%
SLMA FR (3M TB+48) @ + .52	3.9300%	04/11/02	3.9310%	07/03/01	\$10,000,000.00	\$9,997,012.45	2.3846%
SLMA FR (3M TB+50) @ +.55	3.9510%	04/25/02	3.9510%	07/03/01	\$17,500,000.00	\$17,493,149.92	4.1727%
SLMA FR (3M TB+40)	3.8500%	09/20/01	3.8510%	07/03/01	\$10,000,000.00	\$10,000,000.00	2.3853%

TOTAL AGENCIES SECURITIES					\$331,400,000.00	\$330,658,696.66	78.8732%
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REPURCHASE AGREEMENTS

Bear Stearns & Co.

TRP BEAR STEARNS GVT REPO	4.1300%	07/02/01	4.1300%	07/02/01	\$20,000,000.00	\$20,000,000.00	4.7707%
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Credit Suisse First Boston

TRP FIRST BOSTON GVT REPO	4.0000%	07/02/01	4.0000%	07/02/01	\$15,000,000.00	\$15,000,000.00	3.5780%
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TRP FIRST BOSTON GVT REPO	3.8300%	07/05/01	3.8300%	07/05/01	\$10,000,000.00	\$10,000,000.00	2.3853%
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TRP FIRST BOSTON GVT REPO	3.8200%	07/16/01	3.8200%	07/16/01	\$12,000,000.00	\$12,000,000.00	2.8624%
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Chase Manhattan Bank

TRP CHASE SEC GVT REPO	3.9500%	07/02/01	3.9500%	07/02/01	\$8,000,000.00	\$8,000,000.00	1.9083%
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TRP CHASE SEC GVT REPO	3.8800%	07/16/01	3.8800%	07/16/01	\$25,000,000.00	\$25,000,000.00	5.9633%
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(B)

State Street Bank

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
JUNE 29, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
SSB REPO	3.9300%	07/02/01	3.9300%	07/02/01	\$8,733,000.00	\$8,733,000.00	2.0831%
TOTAL REPURCHASE AGREEMENTS					\$98,733,000.00	\$98,733,000.00	23.5511%
TOTAL INVESTMENTS					\$430,133,000.00	\$429,391,696.66	102.4243%
Other Assets Less Liabilities						(\$10,163,484.89)	-2.4243%
TOTAL NET ASSETS						\$419,228,211.77	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$90,376,896.31	
TOTAL NET ASSETS (ICT)						\$509,605,108.08	

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(22)

BANK ACCT					490202	490202	490202	490202
FM ACCT					6540001432	6540001432	6540001432	6540001432
DATE	DAILY PURCHASE +	DAILY RELEASE -	All Funds	Total From Funds	General 01	CLL 10	Hughes 14	Bates 22
BAI Fwd	\$0.00	\$0.00	\$3,886,950.52	\$3,886,950.52	\$1,658,484.90	\$55,449.44	\$490,749.83	\$85,480.98
June 1-8	\$14,221.16	\$0.00	\$3,901,171.68	\$3,901,171.68	\$1,664,579.60	\$55,653.10	\$492,552.28	\$85,794.94
June 9-15	\$0.00	\$0.00	\$3,901,171.68	\$3,901,171.68	\$1,664,579.60	\$55,653.10	\$492,552.28	\$85,794.94
June 16-22	\$34,850.00	\$0.00	\$3,936,021.68	\$3,936,021.68	\$1,664,579.60	\$55,653.10	\$492,552.28	\$85,794.94
June 23-30	\$0.00	\$0.00	\$3,936,021.68	\$3,936,021.68	\$1,664,579.60✓	\$55,653.10✓	\$492,552.28✓	\$85,794.94✓

OK

BANK ACCT	412422	412430	411302	412732	412740	416312	416320	422037
FM ACCT	6540001443	6540001443	6540001443	6540001443	6540001443	6540001439	6540001443	6540001443
DATE	92 CERT.I & S	93 CERT.I&S	93-A I & S	94 CERT.I&S	94 GNOB	95 Constr	95 I&S	98IS
	23	24	28	39	44	53	54	99
BAI Fwd	\$31,631.78	\$6,164.81	\$2,193.07	\$18,476.01	\$47,601.42	\$1,031,360.85	\$13,891.85	\$437,442.51
June 1-8	\$31,738.50	\$6,185.30	\$2,199.56	\$18,541.28	\$47,753.48	\$1,035,150.34	\$13,941.77	\$439,038.05
June 9-15	\$31,738.50	\$6,185.30	\$2,199.56	\$18,541.28	\$47,753.48	\$1,035,150.34	\$13,941.77	\$439,038.05
June 16-22	\$38,238.50	\$7,485.30	\$2,199.56	\$20,541.28	\$58,753.48	\$1,035,150.34	\$14,441.77	\$451,288.05
June 23-30	\$38,238.50✓	\$7,485.30✓	\$2,199.56✓	\$20,541.28✓	\$58,753.48✓	\$1,035,150.34✓	\$14,441.77✓	\$451,288.05✓

(2)

BANK ACCT 422258
FM ACCT 6540001443
DATE 98 TAX IS
101

BAI Fwd **\$8,016.07**
June 1-8 \$8,043.48
June 9-15 \$8,043.48
June 16-22 \$9,343.48
June 23-30 \$9,343.48✓

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7/10/01 8:02 AM

Prepared By: Diana Spicker, Tom Green County Treasurer

Page 3.3

To: Dianna Spieker
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		July 2, 2001 06/29/01 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$7,107.81	\$2,298,579.92	\$2,305,687.73
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	\$3,200.93	\$1,035,150.34	\$1,038,351.27
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$1,795.13	\$602,291.42	\$604,086.55
AVERAGE RATE (06/01/01 THROUGH 06/29/01 - 29 days): 3.89%				
COMPOUND EFFECTIVE YIELD: 3.962%				
TOTAL:		\$12,103.87	\$3,936,021.68	\$3,948,125.55

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MBIA
Danny King

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

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Notes June 2001

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

For the month of June 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$141,724 based on average assets for CLASS Texas of \$862,154,539. 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 June. 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 June 30, 2001 the portfolio contained the following:

Securities by type:

Commercial Paper - 74.58%, US Govt Sponsored - 4.92%, US Agency Discount Notes - 11.09%, Money Funds - 9.13%, Repurchase Agreements - 0.28%

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 06/30/01 - \$891,207,438.90

Amortized Cost at 06/30/01 - \$890,986,206.90

Difference - \$221,232.00

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

Net Asset Value as of 06/30/01 is equal to 1.00

Dollar Weighted Average Maturity - 52 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.



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	\$8,150,472.11	\$8,150,472.11	\$3,485,736.37	\$556,757.66	\$657,837.52	\$24,090.78
June 1-8	\$34,411.50	\$125,750.00	\$8,059,133.61	\$8,059,133.61	\$3,394,613.65	\$559,133.35	\$641,964.60	\$24,179.11
June 9-15	\$0.00	\$200.00	\$8,058,933.61	\$8,058,933.61	\$3,394,613.65	\$559,133.35	\$641,964.60	\$24,179.11
June 16-22	\$74,900.00	\$5,180.00	\$8,128,653.61	\$8,128,653.61	\$3,394,613.65	\$582,133.35	\$646,664.60	\$25,579.11
June 23-30	\$0.00	\$722,665.00	\$7,405,988.61	\$7,405,988.61	\$2,914,613.65 ✓	\$483,933.35 ✓	\$502,364.60 ✓	\$25,579.11 ✓

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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	Libr-Donations	DC-RM	Co Crtis-Sec	CC-Rm	Libr Misc	Bates	GLP
	(14)	(15)	(17)	(18)	(19)	(20)	(22)	(25)
BAI Fwd	\$859.05	\$3,511.49	\$12,431.46	\$162,574.80	\$20,813.76	\$44,248.47	\$594.49	\$9,638.63
June 1-8	\$862.37	\$3,540.78	\$12,475.60	\$163,192.49	\$20,896.08	\$44,420.39	\$595.39	\$9,675.92
June 9-15	\$862.37	\$3,540.78	\$12,475.60	\$163,192.49	\$20,896.08	\$44,370.39	\$595.39	\$9,675.92
June 16-22	\$862.37	\$5,140.78	\$13,175.60	\$167,692.49	\$20,896.08	\$44,370.39	\$595.39	\$9,675.92
June 23-30	\$862.37✓	\$5,140.78✓	\$13,175.60✓	\$167,692.49✓	\$20,896.08✓	\$44,205.39✓	\$595.39✓	\$9,675.92✓

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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	\$83,649.78	\$6,670.17	\$2,890,707.63	\$28,907.18	\$55,857.88	\$4,374.90	\$2,939.15	\$18,428.19
June 1-8	\$83,968.16	\$6,695.97	\$2,903,177.89	\$28,982.02	\$56,073.97	\$4,386.55	\$2,946.88	\$18,502.57
June 9-15	\$83,968.16	\$6,695.97	\$2,903,177.89	\$28,982.02	\$56,073.97	\$4,386.55	\$2,946.88	\$18,502.57
June 16-22	\$83,968.16	\$6,695.97	\$2,903,177.89	\$42,982.02	\$56,073.97	\$6,886.55	\$4,446.88	\$16,142.57
June 23-30	\$83,968.16 ✓	\$6,695.97 ✓	\$2,903,177.89 ✓	\$42,982.02 ✓	\$56,073.97 ✓	\$6,886.55 ✓	\$4,446.88 ✓	\$16,142.57 ✓

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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	\$34,337.37	\$3,168.94	\$7,261.39	\$2,900.48	\$11,596.42	\$20,578.15
June 1-8	\$34,426.09	\$3,178.86	\$7,280.02	\$2,908.36	\$10,400.31	\$20,656.23
June 9-15	\$34,426.09	\$3,178.86	\$7,280.02	\$2,908.36	\$10,250.31	\$20,656.23
June 16-22	\$50,126.09	\$1,358.86	\$11,280.02	\$4,208.36	\$9,250.31	\$20,656.23
June 23-30	\$50,126.09✓	\$1,358.86✓	\$11,280.02✓	\$4,208.36✓	\$9,250.31✓	\$20,656.23✓

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Texas CLASS

DAILY VALUATION REPORT
06/29/2001
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Government Bonds (LT)							
3133MF3X4	Fed Home Loan Bk Bd Agency 4.2% Due 5/29/2002 At Mat	5,000,000.00	100.125	5,000,000.00	5,006,250.00	6,250.00	0.00
3134A3RE8	Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15	14,950,000.00	101.281	15,147,459.41	15,141,509.50	-5,949.91	(0.05)
31359MGR8	FNMA Sovereign Agency Callable 5.31% Due 1/16/2002 JJ16	15,000,000.00	100.063	15,000,000.00	15,009,450.00	9,450.00	(0.06)
31364CZY7	Fed Natl Mtge Assoc Govt Agency 6.67% Due 3/27/2002 MS27	8,500,000.00	101.900	8,660,141.13	8,661,500.00	1,358.87	(0.10)
TOTAL - Non U.S. Government Bonds (LT)		43,450,000.00		43,807,600.54	43,818,709.50	11,108.96	
Bonds Taxable (ST)							
313397LJ8	Fedl Home Loan Mtge Corp Discount Notes Due 9/6/2001 At Mat	40,000,000.00	99.375	39,726,466.67	39,750,000.00	23,533.33	0.00
313589\$U8	Fedl Natl Mtge Assn Discount Notes Due 7/30/2001 At Mat	30,000,000.00	99.750	29,910,400.00	29,925,000.00	14,600.00	0.13
313589TZ6	Fedl Natl Mtge Assn Discount Notes Due 3/8/2002 At Mat	20,000,000.00	97.500	19,454,966.66	19,500,000.00	45,033.34	0.00
313589VD2	Fedl Natl Mtge Assn Discount Notes Due 4/5/2002 At Mat	10,000,000.00	97.125	9,700,686.11	9,712,500.00	11,813.89	0.00
91215\$\$01	Morgan Stanley Repurchase Agreement 3.9% Due 7/2/2001 At Mat	2,538,214.84	100.000	2,538,214.84	2,538,214.84	0.00	0.00
TOTAL - Bonds Taxable (ST)		102,538,214.84		101,330,734.28	101,425,714.84	94,980.56	
Money Market Securities							
02581RVH3	American Express Credit Corp. Commercial Paper 8/17/01 A1 Due 8/17/2001 At Mat	20,000,000.00	99.524	19,900,844.44	19,904,800.00	3,955.56	0.00
03018NAK9	AT&T Corp CP FLT 1mo LIBOR +3bp A1+ Adj % Due 7/19/2001 Sched	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00



Texas CLASS

DAILY VALUATION REPORT
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
04542LUA6	Asset Securitization Coop Commercial Paper 7/10/01 A1+ Due 7/10/2001 At Mat	40,000,000.00	99.914	39,964,622.22	39,965,600.00	977.78	0.00
04915TVA7	Atlantis One Funding Comm Paper 8/10/01 A1+ Due 8/10/2001 At Mat	40,000,000.00	99.597	39,844,000.00	39,838,800.00	-5,200.00	0.00
0717P5BH2	Bavaria Universal Funding CP Flt (libor-2) A1 Adj % Due 10/19/2001 Sched	20,000,000.00	99.990	19,999,520.88	19,998,000.00	-1,520.88	(0.01)
12556SWH0	CIT Group Holdings Commercial Paper 9/17/01 A1 Due 9/17/2001 At Mat	20,000,000.00	99.208	19,828,888.89	19,841,600.00	12,711.11	0.00
21987MV27	Corporate Asset Funding Co. Comm Paper 8/2/01 A1+ Due 8/2/2001 At Mat	35,000,000.00	99.676	34,885,472.22	34,886,600.00	1,127.78	0.00
25152JU90	Deutsche Bank Financial Commercial Paper 7/9/01 A1+ Due 7/9/2001 At Mat	30,000,000.00	99.925	29,973,633.33	29,977,500.00	3,866.67	0.00
2521E0WH6	Dexia Delaware LLC Comm Paper 9/17/01 A1+ Due 9/17/2001 At Mat	30,000,000.00	99.208	29,768,358.33	29,762,400.00	-5,958.33	0.00
27003KUC7	EagleFunding Cap Corp Commercial Paper 7/12/01 A1 Due 7/12/2001 At Mat	20,000,000.00	99.894	19,977,555.56	19,978,800.00	1,244.44	0.00
27003KX59	EagleFunding Cap Corp Commercial Paper 10/5/01 A1 Due 10/5/2001 At Mat	10,816,000.00	99.026	10,705,827.02	10,710,652.16	4,825.14	0.00
29371JVP2	Enterprise Funding Corp Commercial Paper 08/15/01 A1+ Due 8/15/2001 At Mat	15,575,000.00	99.545	15,505,898.92	15,504,133.75	-1,765.17	0.00
30603AV10	Falcon Asset Securitization Co Comm Paper 8/1/01 A1 Due 8/1/2001 At Mat	40,000,000.00	99.686	39,878,333.34	39,874,400.00	-3,933.34	0.00
37042DUC5	General Motors Acceptance Corp Commercial Paper 7/12/01 A1 Due 7/12/2001 At Mat	25,000,000.00	99.894	24,964,930.56	24,973,500.00	8,569.44	0.00
39789LU63	Greyhawk Funding LLC Comm Paper 7/6/01 A1+ Due 7/6/2001 At Mat	7,000,000.00	99.957	6,995,986.67	6,996,990.00	1,003.33	0.00
44181CW40	Household Finance Corp Comm Paper 9/4/01 A1 Due 9/4/2001 At Mat	15,000,000.00	99.342	14,840,000.00	14,901,300.00	61,300.00	0.00
45974MUP1	International Lease Finance Commercial Paper 7/23/01 A1+ Due 7/23/2001 At Mat	30,000,000.00	99.778	29,925,800.00	29,933,400.00	7,600.00	0.00

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Texas CLASS

DAILY VALUATION REPORT
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
49833LUX9	Kitty Hawk Funding Corp Comm Paper 7/31/01 A1+ Due 7/31/2001 At Mat	39,000,000.00	99.697	38,882,815.83	38,881,830.00	-985.83	0.00
5180LQV73	Lasalle National Corp Commercial Paper 8/7/01 A1+ Due 8/7/2001 At Mat	25,000,000.00	99.624	24,902,500.00	24,906,000.00	3,500.00	0.00
5574W2UQ0	Madison Funding Corp Commercial Paper 7/24/01 A1 Due 7/24/2001 At Mat	30,000,000.00	99.768	29,925,750.00	29,930,400.00	4,650.00	0.00
6117P4UJ7	Mont Blanc Capital Corp Comm Paper 7/18/01 A1+ Due 7/18/2001 At Mat	20,000,000.00	99.831	19,966,222.22	19,966,200.00	-22.22	0.00
61224TU22	Monte Rosa Capital Corp Comm Paper 7/2/01 A1+ Due 7/2/2001 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
69347\$PNC	PNC Bank (BlackRock) TEMP FUND - CLASS	81,320,477.03	100.000	81,320,477.03	81,320,477.03	0.00	0.00
7403POV32	Adj % Due Perpetual Mo-30 Preferred Receivable Funding Comm Paper 8/3/01 A1 Due 8/3/2001 At Mat	25,000,000.00	99.665	24,918,444.45	24,916,250.00	-2,194.45	0.00
7561V4WC1	Receivables Capital Corp Comm Paper 9/12/01 A1+ Due 9/12/2001 At Mat	25,000,000.00	99.260	24,812,500.00	24,815,000.00	2,500.00	0.00
82656TVN8	Sigma Finance Inc Commercial Paper 8/22/01 A1+ Due 8/22/2001 At Mat	20,000,000.00	99.473	19,879,016.66	19,894,600.00	15,583.34	0.00
88169KUK1	Texaco Inc Commercial Paper 7/19/01 A1 Due 7/19/2001 At Mat	20,000,000.00	99.821	19,963,166.67	19,964,200.00	1,033.33	0.00
89673RUS6	Triple A One Funding Corp Commercial Paper 7/26/01 A1 Due 7/26/2001 At Mat	7,338,000.00	99.749	7,317,306.84	7,319,581.62	2,274.78	0.00
90262C\$21	UBS Finance (DE) Inc. Comm Paper 7/2/01 A1+ Due 7/2/2001 At Mat	17,000,000.00	100.000	17,000,000.00	17,000,000.00	0.00	0.00
TOTAL - Money Market Securities		748,049,477.03		745,847,872.08	745,963,014.56	115,142.48	
TOTAL - Texas CLASS		894,037,691.87		890,986,206.90	891,207,438.90	221,232.00	



June 2001

Economic Commentary

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

MARKET COMMENTARY

Investors had hoped to see an end to both the domestic and global economic slowdowns, but it's becoming clear that this may take longer than initially thought. The Fed funds rate was lowered again on June 27th to 3.75%, as the Federal Open Market Committee (FOMC) cited risks of weakness and the possibility for lower rates in the future if the economy faces continued vulnerability. At the same time, inflation doesn't seem to be a concern, which allowed the FOMC to cut rates by another 25 basis points this month. This is the sixth rate reduction in six months, bringing the Fed funds rate 275 basis points lower than where it started at the beginning of 2001. The slump in manufacturing and the lack of capital spending have been the weakest sectors of the economy. Although consumer spending and housing sales remain bright points, unemployment continues to rise and this may eventually take its toll on the consumer.

Corporate earnings released so far this quarter have been more negative than positive and, until this trend reverses, we could see the markets trade sideways for a while. Most analysts are looking for one more 25 basis point rate cut by the fall, which would bring the Fed funds rate to 3.5%. The amount of further easings by the Fed will be determined by corporate forecasts for future earnings as well as statistics concerning employment, manufacturing and capital spending. The economy might get some stimulus from the tax rebate due consumers at the end of the summer.

Economic statistics to watch in July include the Employment Report (July 6th), Producer Prices, Consumer Confidence and Retail Sales (July 13th), Consumer Price Index and Housing Starts (July 18th), Existing Homes Sales (July 25th), and GDP, New Home Sales and Consumer Sentiment (July 27th). The FOMC is not scheduled to meet again until August 21st.

Toward the end of June, the Dow was down approximately 2% for the month, the NASDAQ was up 1% and the S&P500 was down 2% for the month.

SECTOR REVIEW

US Treasuries: Treasuries rallied in June as the economy continued to show signs of a slowdown and it became apparent that the FOMC would cut rates again. The spread between 2-year notes and 30-year bonds was approximately 145 basis points at the end of the month. The short end of the curve, inverted for most of the month, flattened out in the last week after the Fed announced a 25 basis point cut instead of a 50 basis point cut. At the end of June, 3-month bills were trading around a 3.61% yield, 6-month bills traded around a 3.62% yield and 1-year bills traded around a 3.58% yield. Thirty-year bonds were yielding 5.61% at the end of the month and 10-year Treasuries were yielding 5.26%.

Repurchase Agreements: Overnight repurchase agreements (repo) traded, on average, around 3.85% for most of June, which was 15 basis points off the target Fed funds rate. These levels are wider than the historic normal range of 5-8 basis points below the Fed funds rate since cash in the short term area abounds. During the last two weeks of June, repo levels dropped further as the FOMC meeting approached and the chance of a 50 basis point cut grew. Overnight repo rates are currently trading around 3.65%.

Commercial Paper: Sixty-day commercial paper rates started the month trading around 3.84% and have slowly lost ground since then. For most of June, commercial paper dealers remained uncertain about the Fed's next move, which led them to maintain issuance in the shorter end of the curve. Rates continue to drop as the economy shows no immediate signs of recovery. Sixty-day rates traded near 3.75% until the end of the month, when the Fed cut rates. Currently, commercial paper in the 60-day maturity range is trading at a 3.63% discount.

US Government Agencies: Spreads on 60-day agency discount notes to 60-day commercial paper are trading extremely tight. The spread in the two-month area is around 3 basis points while the average spread is usually around 10 basis points. Currently, 60-day discount notes are trading around a 3.60% discount. We continue to take advantage of the relative value in discount notes by increasing our exposure to agencies.

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
(06/01)

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





Close Report

Texas CLASS Daily Rates
June 2001

For more information, call MBIA Client Services at 1-800-395-5505

Date	Daily Rate	Annual Yield
06/01/2001	4.29%	4.39%
06/02/2001	4.29%	4.39%
06/03/2001	4.29%	4.39%
06/04/2001	4.24%	4.33%
06/05/2001	4.19%	4.27%
06/06/2001	4.17%	4.26%
06/07/2001	4.09%	4.17%
06/08/2001	4.09%	4.17%
06/09/2001	4.09%	4.17%
06/10/2001	4.09%	4.17%
06/11/2001	4.07%	4.15%
06/12/2001	4.04%	4.12%
06/13/2001	4.03%	4.12%
06/14/2001	4.00%	4.08%
06/15/2001	3.98%	4.06%
06/16/2001	3.98%	4.06%
06/17/2001	3.98%	4.06%
06/18/2001	3.97%	4.05%
06/19/2001	3.96%	4.04%
06/20/2001	3.94%	4.02%
06/21/2001	3.93%	4.01%
06/22/2001	3.92%	4.00%
06/23/2001	3.92%	4.00%
06/24/2001	3.92%	4.00%
06/25/2001	3.91%	3.99%
06/26/2001	3.89%	3.96%
06/27/2001	3.86%	3.94%
06/28/2001	3.87%	3.95%
06/29/2001	3.87%	3.95%
06/30/2001	3.87%	3.95%
Average	4.03%	4.11%

35



Portfolio Participants *June 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
Canyon Lake Library District	Carroll I.S.D.	City of Castle Hills
Castlewood M.U.D.	City of Cedar Hill	Channelview I.S.D.
Chapel Hill 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 Rosenberg
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.
City of Floresville	Fort Bend County M.U.D. 23	Fort Bend Cnty. M.U.D. # 2
Fort Bend County M.U.D. #25	Fort Sam Houston ISD	Franklin County
Fredericksburg ISD	City of Friendswood	Friendswood ISD
Guadalupe Blanco River Authority	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



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

Howard County
Industrial ISD
Kaufman I.S.D.
Kilgore I.S.D.
Lake Dallas 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
Navarro County
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.
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.

City of Huntsville
Irving I.S.D.
Kemp I.S.D.
La Vernia ISD
Lamar C.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 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
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

Hurst, Euless, Bedford I.S.D.
Jacksonville I.S.D.
Kenedy I.S.D.
LaPorte I.S.D.
Lamar County
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
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
Rockett Special Utility District (SUD)
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

41

Tom Green County Indebtedness

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

(42)

Indebtedness

June-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)

Prepared by TGC Treasurer

43

Tom Green County
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
2000	1,255,000.00	1,040,598.75	2,295,598.75
2001	1,325,000.00	977,277.50	2,302,277.50
2002	1,515,000.00	907,703.75	2,422,703.75 <i>may 3 issues final</i>
2003	1,640,000.00	835,526.25	2,475,526.25 <i>may 2 issues final</i>
2004	1,700,000.00	764,728.75	2,464,728.75
2005	1,785,000.00	691,578.75	2,476,578.75 <i>may 2 issues final</i>
2006	1,760,000.00	616,500.00	2,376,500.00
2007	1,345,000.00	539,432.50	2,384,432.50
2008	1,925,000.00	457,415.00	2,382,415.00
2009	2,005,000.00	370,955.00	2,375,955.00
2010	2,090,000.00	279,820.00	2,369,820.00
2011	2,190,000.00	182,425.00	2,372,425.00
2012	2,265,000.00	78,827.50	2,343,827.50
2013	320,000.00	17,840.00	337,840.00
2014	<u>210,000.00</u>	<u>5,040.00</u>	<u>215,040.00</u> <i>may 1 issue final</i>
Total	<u>\$21,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

44

TOM G 1392 CC

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

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

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033-231-404 Bank
033-231-0010 Pm
033-231-0050 Int
033-231-0075 Professional fees

Final Pay Feb. 2002

45

Tom 6593ACU

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

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

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Final Pay Feb 2002

46

Tom G 394 60R

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1994

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

AGENCIES

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PRIN

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Final Pay Feb 2002

47

Tom B 39300

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

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99	550,000.00	4.800%	\$8,287.50	\$58,287.50	
8/1/99			7,087.50	7,087.50	\$65,375.00
2/1/00	50,000.00	4.950%	7,087.50 ✓	57,087.50 ✓	
8/1/00			5,850.00	5,850.00 ✓	62,937.50
2/1/01	75,000.00	5.100%	5,850.00	80,850.00 ✓	
8/1/01			3,937.50	3,937.50 ✓	84,787.50
2/1/02	75,000.00	5.200%	3,937.50	78,937.50	
8/1/02			1,987.50	1,987.50	80,925.00
2/1/03	<u>75,000.00</u>	5.300%	<u>1,987.50</u>	<u>76,987.50</u>	<u>76,987.50</u>
Total	<u>\$325,000.00</u>		<u>\$46,012.50</u>	<u>\$371,012.50</u>	<u>\$371,012.50</u>

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224-230-444 Hank
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650 Int
675 Sustained

Final Pay Feb 2003

(48)

Tom Green Co

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1995

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30
					<u>Debt Service</u>
2/1/99	\$25,000.00	4.600%	\$9,337.50	\$34,337.50	
8/1/99			8,762.50	8,762.50	\$43,100.00
2/1/00	25,000.00	4.750%	8,762.50✓	33,762.50✓	
8/1/00			8,168.75	8,168.75 ✓	41,931.25
2/1/01	25,000.00	4.350%	8,168.75	33,168.75✓	
8/1/01			7,562.50	7,562.50✓	40,731.25
2/1/02	25,000.00	4.950%	7,562.50	32,562.50	
8/1/02			6,943.75	6,943.75	39,506.25
2/1/03	<u>275,000.00</u>	5.050%	<u>6,943.75</u>	<u>281,943.75</u>	<u>281,943.75</u>
Total	<u>\$375,000.00</u>		<u>\$72,212.50</u>	<u>\$447,212.50</u>	<u>\$447,212.50</u>

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Final Pay
Feb 2003

49

TOM 639400

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

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

413137 9-1-95

39

039-339-444 Form

610 P

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Final Pay Feb 2005

50

Tom 6998 T

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30
					<u>Debt Service</u>
2/1/99			\$8,016.67 *	\$8,016.67	
8/1/99			9,620.00	9,620.00	\$17,636.67
2/1/00	\$70,000.00	3.900%	9,620.00 ✓	79,620.00 ✓	
8/1/00			8,255.00	8,255.00	87,875.00
2/1/01	75,000.00	3.950%	8,255.00	83,255.00 ✓	
8/1/01			6,773.75	6,773.75	90,028.75
2/1/02	75,000.00	4.000%	6,773.75	81,773.75	
8/1/02			5,273.75	5,273.75	87,047.50
2/1/03	80,000.00	4.050%	5,273.75	85,273.75	
8/1/03			3,653.75	3,653.75	88,927.50
2/1/04	85,000.00	4.150%	3,653.75	88,653.75	
8/1/04			1,390.00	1,390.00	90,543.75
2/1/05	90,000.00	4.200%	1,390.00	91,390.00	91,390.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

* Includes accrued interest of \$1,496.44.

ASTARIS

101-246-444 Bank

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Finer Pay
Feb 2005

(51)

TOM 6998 GOR

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

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

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

422057
C917-307 444
CIC
C7C
C7T
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Blue
(52)

Tom Green County Interest

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

23



Texas CLASS Daily Rates
June 2001

For more information, call MBIA Client Services at 1-800-395-5505

Date	Daily Rate	Annual Yield
06/01/2001	4.29%	4.39%
06/02/2001	4.29%	4.39%
06/03/2001	4.29%	4.39%
06/04/2001	4.24%	4.33%
06/05/2001	4.19%	4.27%
06/06/2001	4.17%	4.26%
06/07/2001	4.09%	4.17%
06/08/2001	4.09%	4.17%
06/09/2001	4.09%	4.17%
06/10/2001	4.09%	4.17%
06/11/2001	4.07%	4.15%
06/12/2001	4.04%	4.12%
06/13/2001	4.03%	4.12%
06/14/2001	4.00%	4.08%
06/15/2001	3.98%	4.06%
06/16/2001	3.98%	4.06%
06/17/2001	3.98%	4.06%
06/18/2001	3.97%	4.05%
06/19/2001	3.96%	4.04%
06/20/2001	3.94%	4.02%
06/21/2001	3.93%	4.01%
06/22/2001	3.92%	4.00%
06/23/2001	3.92%	4.00%
06/24/2001	3.92%	4.00%
06/25/2001	3.91%	3.99%
06/26/2001	3.89%	3.96%
06/27/2001	3.86%	3.94%
06/28/2001	3.87%	3.95%
06/29/2001	3.87%	3.95%
06/30/2001	3.87%	3.95%
Average	4.03%	4.11%

54

915-659-6440

VOLUME 71 PAGE 601

Interest Balances and Rates FY01

	Budgeted	Received	Remaining (extra)
Depository Interest	\$74,775.00	\$104,487.86	(\$29,712.86)
Daily Investment Interest (MBIA, Funds Management, TSB)	\$540,415.00	\$383,127.92	\$157,287.08
Security Interest	\$92,000.00	\$50,380.75	\$41,619.25
	\$707,190.00	\$537,996.53	\$169,193.47
Remaining Revenue Expected	\$169,193.47		

Geno Checking Interest 3.82%
Trag Checking Interest 3.82%
MBIA 4.11% Annual Yield
Funds Management 3.962% Compound Effective Yield

56

-- 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	18,894.38	2,105.62
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	86,011.25	-86,011.25
5	001-370-3706	0.00	14,579.60	-14,579.60
6	004-370-3701	0.00	0.00	0.00
7	005-370-3701	1,500.00	1,214.82	285.18
8	005-370-3703	27,000.00	1,470.93	25,529.07
9	005-370-3705	0.00	15,633.35	-15,633.35
10	005-370-3706	0.00	0.00	0.00
11	006-370-3701	1,500.00	1,332.25	167.75
12	006-370-3703	27,000.00	2,213.32	24,786.68
13	006-370-3705	0.00	16,264.60	-16,264.60
		<hr/>	<hr/>	<hr/>
** 1 of 15 **		707,190.00	537,996.53	169,193.47

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

56A

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

Revenue Account ID Mask(s): [-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	21,000.00	18,894.38	2,105.62
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	1,214.82	285.18
4	006-370-3701	1,500.00	1,332.25	167.75
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	4,000.00	4,504.93	-504.93
7	009-370-3701	250.00	114.69	135.31
8	010-370-3701	450.00	187.10	262.90
9	014-370-3701	20.00	108.63	-88.63
10	015-370-3701	500.00	175.23	324.77
11	017-370-3701	500.00	66.33	433.67
12	018-370-3701	300.00	566.66	-266.66
13	019-370-3701	110.00	92.94	17.06
		<hr/>	<hr/>	<hr/>
** 1 of 8 **		74,775.00	104,487.86	-29,712.86

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

56B

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

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3703	110,000.00	4,647.10	105,352.90
2	001-370-3705	0.00	86,011.25	-86,011.25
3	001-370-3706	0.00	14,579.60	-14,579.60
4	005-370-3703	27,000.00	1,470.93	25,529.07
5	005-370-3705	0.00	15,633.35	-15,633.35
6	005-370-3706	0.00	0.00	0.00
7	006-370-3703	27,000.00	2,213.32	24,786.68
8	006-370-3705	0.00	16,264.60	-16,264.60
9	006-370-3706	0.00	0.00	0.00
10	008-370-3703	2,500.00	0.25	2,499.75
11	010-370-3703	2,300.00	389.56	1,910.44
12	010-370-3705	0.00	669.11	-669.11
13	010-370-3706	0.00	1,653.10	-1,653.10
		<hr/>	<hr/>	<hr/>
** 1 of 7 **		540,415.00	383,127.92	157,287.08

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

56C

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

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	92,000.00	50,380.75	41,619.25
** 1 of 1 **		92,000.00	50,380.75	41,619.25

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

56P

*Tom Green County
Security Report*

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

51

JUL-02-2001 08:13

915 949 0480

P.01

For the Account of: **TOM GREEN COUNTY RETAINAGE ACCOUNT**Account Number: **90 00 8484 13 2**Report Date: **July 02, 2001**

As of Close	Last Pricing Date
June 29, 2001	June 29, 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	100.531	991,816.30	1,005,310.00	47,500.00	4.72
		991,816.30	1,005,310.00	47,500.00	4.72
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	2,005,310.00	105,600.00	5.27
		1,987,169.91	2,005,310.00	105,600.00	5.27

Page 1

TOTAL P.01

AUDITOR

ID:915-658-6703

JUL 06'01 13:21 No.007 P.02

Page
Type 0 <PAGE> to view currency cross rate information.
7/ 3 11:09

P206 Client RPT
PAGE 3 / 3

Holder Name DREHER INVESTMENT SERVICES, IN
Port Name: TOM GREEN COUNTY Port U121365-7 Filing Date 8/11/00

Cash (x000): Rate:

Security	Position	Price As 5/31/01	Price As 6/29/01	Principal 6/29/01	Change
IXFNT 5.81 04/04 US	1000				
DT 4 % 02/15/04 US	1000	100 3/4 BGN	100 3/4 BGN	1,005.94M	468.75

Australia 61 2 9277 8655 Brazil 55 11 3040 4800 Europe 44 20 7330 7575 Germany 49 69 9204 1210
Hong Kong 852 2377 Japan 81 3 3201 8880 Singapore 65 212 1234 U.S. 1 218 910 2000 Copyright 2001 Bloomberg L.P.
1853-321-1 03-Jul-01 11:11:31

Bloomberg
Bloomberg L.P.

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

59

T 4.75 02/15/04 Govt SXT
 Enter <1><GO> to send screen via <MESSAGE> System.
 7/ 3/2001 11:14 **TRADE TICKET**

P206 Govt **SXT**

AS OF: 7/ 3/01
 ISIN US9128275A61
9128275A6
 DATED 2/15/99

TRADER DREHER SERVICES
 At DREHER INVESTMENT SERVICES, INC.

SELL 1000 OF 1 4 1/2 02/15/04
 MIN PIECE: 1000 * **US TREASURY N/B** *
PRICE 100-19 **YIELD** 4.505977 to Unrst 2/15/04 100
 (100.5937500)
SETTLEMENT ON 6/29/01

NOTES:

(9128275A Govt DES<GO>)

VIEW AMOUNTS IN USD @ 1.00000000 (US /US) INVERT? Highlights off?

TRADE NUMBERS

PRINCIPAL	\$	1,005,937.50
ACCRUED (134) DAYS		17,582.87
TOTAL	\$	1,023,520.37

Australia 61 2 3277 8655 Brazil 55 11 3048 4800 Euro 34 44 20 7330 7875
 Hong Kong 852 8977 Japan 81 3 3201 8880 Singapore 65 212 1234 U.S. 1 212 318 2000
 Copyright 2001 Bloomberg L.P.
 1659-321-1 03-Jul-01 11:21:01

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

PAGE 1 06/29/01 19:42:50 BE HOLDINGS STATEMENT
CC1 K1 BIN#:

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

TEXAS STATE BANK
ATTN ANN HOELSCHER
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

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

(il)

June 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	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					\$9,316.30	(\$17,500.00)	\$991,816.30	\$989,741.38	\$0.00	\$989,741.38	\$92,925.08	\$0.00
Grand Total					\$9,316.30	(\$17,500.00)	\$991,816.30	\$989,741.38	\$0.00	\$989,741.38	\$92,925.08	\$0.00

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	INTEREST RECEIVED TO DATE	NET INTEREST ACCRUED	MKT \$\$ AS 5/31/01	% OWNED	MKT VALUE AS 5/31/01	MKT \$\$ AS 6/29/01	% OWNED	MKT VALUE AS 6/29/01	CHANGE IN MKT VALUE	UNREALIZED (LOSS)GAIN See Note
001	Prudential/ US Treasury	9128275A6C	(134 Days)									
001	General Fund/Geno Bank Account	US Treasury	\$92,925.08	\$17,582.87	\$1,005,310.00	100.000%	\$1,005,310.00	\$1,005,310.00	100.000%	\$1,005,310.00	\$0.00	\$126,076.57
001 Total			\$92,925.08	\$17,582.87	\$1,005,310.00		\$1,005,310.00	\$1,005,310.00		\$1,005,310.00	\$0.00	\$126,076.57
Grand Total			\$92,925.08	\$17,582.87	\$1,005,310.00		\$1,005,310.00	\$1,005,310.00		\$1,005,310.00	\$0.00	\$126,076.57

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

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

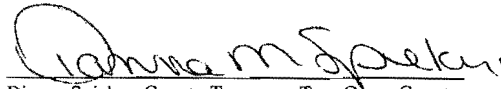
+ Market Value	\$1,005,310.00
-Principal This Month	\$989,741.38
Unrealized Gain (Loss) Market Value	\$15,568.62
+Interest Received	\$92,925.08
+ Accrued (estimate) Interest (Not Yet Received)	\$17,582.87
=Total Unrealized Gain (Loss)	\$126,076.57



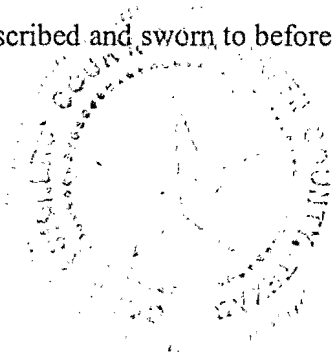
THE STATE OF TEXAS ()

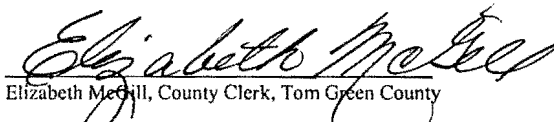
COUNTY OF TOM GREEN ()

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


Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 24 day of July, 2001.




Elizabeth McGill, County Clerk, Tom Green County

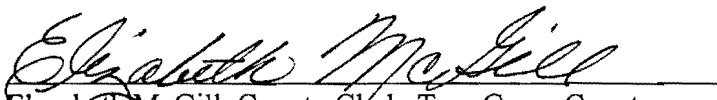
.....

TREASURER'S REPORT

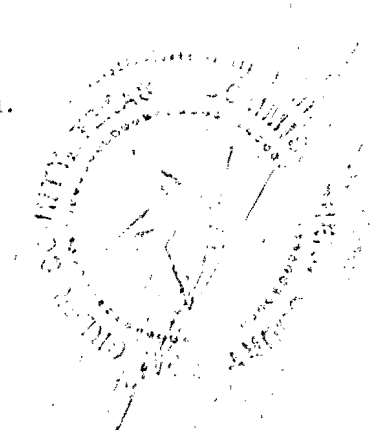
.....

For the month of June in the year of 2001.

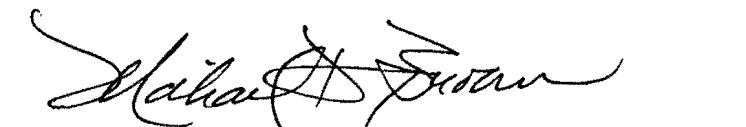
Filed with accompanying vouchers this the 24 day of July 2001.


Elizabeth McGill, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County



Examined, accepted, in open Commissioners' Court this 24 day of July 2001.


Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS

STATE OF TEXAS

COUNTY OF TOM GREEN

§
§
§

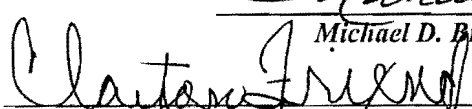
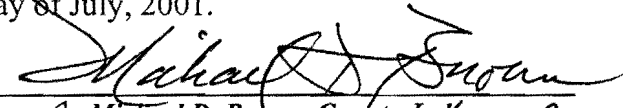
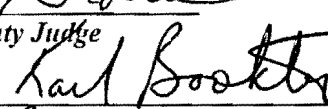
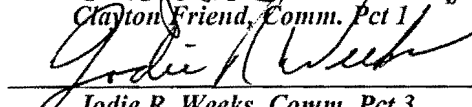
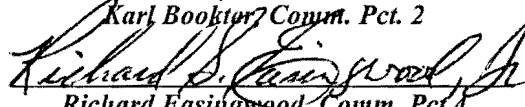
ORDER RESTRICTING OUTDOOR BURNING

WHEREAS, the the Texas Forest Service and the Commissioners' Court have determined that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

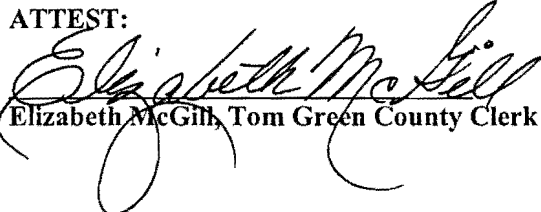
IT IS HEREBY ORDERED by the Commissioners' Court of Tom Green County that all outdoor burning is banned in the unincorporated area of the ^{county} for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. This Order is adopted pursuant to Local Government Code § 204.906, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Natural Resources Conservation Commission for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code § 204.906(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 24th day of July, 2001.

 Clayton Friend, Comm. Pct 1	 Michael D. Brown, County Judge	 Karl Bookter, Comm. Pct. 2
 Jodie R. Weeks, Comm. Pct 3	 Richard Easingwood, Jr., Comm. Pct 4	

ATTEST:


Elizabeth McGill, Tom Green County Clerk

