

Tom Green County Commissioners' Court

August 21, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session August 21, 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 8:35 AM

Judge Brown recessed the regular meeting to go into Closed Executive Session with Counsel at 8:36.

Judge Brown reconvened the Regular Meeting at 9:38.

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

Commissioner Easingwood moved to approve the Consent Agenda as presented with the omission of D : (Consider canceling October 16, 2001 Commissioners Court.)

- A. The approval of the Minutes from the Regular Meeting, August 14, 2001.
- B. Approved to pay the bills in the Minutes of Accounts Allowable for the week of August 15 – 21st, 2001 in the amount of \$ 921,909.73 and approved the Purchase Orders in the amount of \$26,057.24

- C. Accepted 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>
Faison, Ramona J.	Jail	New Hire	08/20/01	16/1	\$ 811.80 S/M
Mitcham, Ashley	Jail	New Hire	08/20/01	12/1	\$ 666.25 S/M
B.					
Reyes, Carmen M.	Jail	New Hire	08/21/01	16/1	\$ 811.80 S/M
Hill, Donald R.	Road & Bridge 2/4	New Hire	08/21/01	13/1	\$ 700.08 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>
Cabello-Leyva, Elizabeth	Library	Resignation	08/24/01	P/T	\$ 5.15 HR
Bryand, Diana	CSCD (218)	Sal. Increase	09/01/01	N/A	\$1496.67 S/M
Hale, Kerrie M.	CSCD (218)	New Hire	08/20/01	N/A	\$ 972.72 S/M
Houseman, Deborah A.	CSCD (154)	Trf. & Promotion	09/01/01	N/A	\$1125.75 S/M
Lefler, Tobin L.	CSCD (218)	Sal. Increase	06/16/01	N/A	\$1125.75 S/M

McCants, Trisha D.	CSCD (218)	Resignation	08/31/01	N/A	\$ 696.96	S/M
Picon, Gary	CSCD (153)	Lat. Transfer	08/20/01	N/A	\$1174.71	S/M
Schwarzans, Fred L.	CSCD (218)	Sal. Increase	06/01/01	N/A	\$1056.25	S/M
Spencer, Rebecca J.	CSCD (218)	Sal. Increase	07/16/01	N/A	\$ 965.83	S/M
Van Houten, Judith A.	CSCD (218)	Sal. Increase	08/16/01	N/A	\$1090.46	S/M
Welch, Shannon M.	CSCD (152)	Sal. Increase	08/16/01	N/A	\$1162.21	S/M

D.

E. Approved sale of Tax Foreclosure Property, described as Lot 9 Block 4, Ben Ficklin Addition, San Angelo, TX , to Elpido N. & Olivia Resendiz for the sum of \$2,000.00.

Motion was seconded by Commissioner Friend. All voted in favor.

Herb Straach – Templeton Construction- reported that in Phase II the ceiling is being installed and the plumbing and electrical rough ins is continuing. Detention doors and other detention materials is being installed. Drywalls, plumbing and electrical work are still going in Phase III. The concrete contractor is working on the concrete work for the steps, landing, sidewalks and curbing. Upon completion of the curbing and street repair, the barriers will be removed and the street reopened to through traffic in approximately a month. The rust on the beams was not as bad as they had originally thought and that work is going on. Stiffeners are being fabricated to be added to some of the columns. **No action was taken by the Court.**

Herb Hooker, SK Engineering, presented a plat, of the **J.R. Country Estates** with a water availability statement attached, to the Court for approval.

Commissioner Bookter moved to approve the plat of J.R. Country Estates, as presented, to be filed with the water availability statement attached, in the County Clerk's office.

Judge Brown seconded the motion and all voted in favor.

Mark Williams, Juvenile Probation, informed the Court of a portable building that the SAISD had offered to the County in order to avoid having to pay to have the building moved. They had requested to move it beside the Juvenile Detention Center in order to run a program which they no longer have. The utilities run approximately \$2500.00 a month. They sell these buildings for approximately \$10,000.00, but it would cost approximately \$5,000.00 to move it.

The building could be used by Probation , or possibly as an office for the Extension office or other uses of the Tom Green County 4-H Clubs. There is also a need for a storage area for the County Maintenance Department, as requested by Don Killam.

Commissioner Weeks moved to accept the donation of a portable building, located at 1253 W. 19th Street, from the San Angelo ISD, with usage to be determined at a later date. Judge Brown seconded the motion and all voted in favor.

Paul Guillory, Personnel, informed the Court of a request by the District Attorney's Office to change the current Personnel Policy regarding sick and vacation leave policies from the current 2 hour minimum increments to a lesser amount, in order to reflect a more accurate accounting of leave. A committee was designated to review this policy. The recommendation of the committee was to set a 15 minute interval period.

Commissioner Easingwood , upon the recommendation of the Committee, moved to adopt consensus of the Committee to revise the Sick and Vacation Leave Policy from 2 hours increments to 15 minute increments.

The motion died for lack of a second.

This prompted discussion on the implementation of computerized log ins, time clocks or card swipes. The Court requested that County Attorney, Chris Taylor, request an Attorney General's opinion to determine if the Court can mandate that other Elected Officials must comply with the a clock-in procedure that is set out by the Court.

Commissioner Weeks moved to adopt a revision in the Sick and Vacation Leave Policy from 2 hour increments to 30 minutes increments and the time sheets to be posted as such. Motion was seconded by Commissioner Friend.

Treasurer, Dianna Spieker, suggested to the Court, that it would be just as easy to figure 15 minute increments as 30 minute increments and recommended that if the Policy had to be changed, it should be changed to reflect the 15 minute increments.

Commissioner Weeks amended his motion and moved to adopt a revision in the Sick and Vacation Leave Policy changing the 2 hour increment minimum to a 30 minute minimum with additional increments of 15 minutes and a revision printed in the Personnel Policy Manual that will reflect this change. Commissioner Friend seconded the amended motion and all voted in favor. (An effective date has not been set at this time)

Rob Specht, Information Technology, reported that the Virus Group Shield had worked well and had prevented the infection to the main server from 100's of viruses that were sent to the County. Several Computer servers have been upgraded to have mirrored drive server to avoid any interruptions of service if there was a crash. In anticipating the increased usage in the Keys building with the expansion of the Library and the move of the Election office, test were done on the existing older fiber cable and found that it tested well. Public Notices are now available on the County Web page.

Sheriff Hunt requested that he be allowed to hire a VOE student or some other part-time person in order to handle the increased load in paper work that has been implemented and in anticipation of the new mandated Child Support law that will require service of writs to **Both** parents, effective 9-1-01, which will double the amount of writs served by the Department and the paper work and filings associated with these writs and other service. This is an entry level position and would require some office skills. He stated that he thought he would probably have the funds available due to the tremendous turnover in the jail and the extra funds that accumulate during the replacement time vacancy. Sheri Woodfin, District Clerk, stated that some funds would be allocated from the Attorney General's Office to help offset the cost of the additional writs and service.

Commissioner Friend moved to allow the Sheriff Hunt to hire an additional person for a temporary part time position with the funding to be offset by the additional funds that are received from the Attorney General's Office and a line item to be designated for this revenue and expenditure. Motion was seconded by Judge Brown and all voted in favor.

Judge Brown recessed the Regular Meeting of the Tom Green County Commissioner's Court at 10:33 AM to hold a Public Hearing on the Proposed FY 2002 Budget for Tom Green County. Judge Brown then opened the floor for anyone who wished to sign up for an opportunity to address the Court and give their opinions.

1. **David Miller** – farmer/rancher from the Wall area -- to compensate for the increase in health insurance, he suggested coverage should be cut back for the employees.
2. **Bobby Kelly** – retired – Christoval – he feels that it is a waste of money for such things as feasibility studies, some roads he feels were built for special interest groups. Tax increase prohibitive with his income and thinks people need to speak up for what they believe in. He can't afford insurance for his family and he does not think his taxes should be raised to provide insurance for Tom Green County Employees.
3. **Carl Duncan** – farming – Watervalley---- He feels all taxes are a thorn in all people's side and is against any new taxes due to the past few years of drought. He feels that the budget should be based only on the revenue that comes in and make adjustments that fit that revenue and then build a surplus. He suggested a roll back instead of additional taxes. He stated the Commissioner's need to learn to say no and look harder for cuts.
4. **Andrew L. Allen** -----ranching ---- Christoval --- He agrees that the well has about gone dry on taxes. He stated he has no health insurance, no life insurance or house insurance because he can't afford it. He thinks somebody needs to bite the bullet but he did not feel he needed to pay more taxes. He feels he should only pay for services rendered and does not feel the County is providing him services since he can't take his trash to the dump. He thinks the Court needs to find a way to do better.
5. **Commissioner Weeks** –stated for clarification that after spending more hours than people can imagine on this budget, that the bottom line is State Mandated Laws that require funding from the County level. He expressed that the insurance is a benefit and that most companies and government bodies provide health insurance as a benefit. The Tom Green County Employees are on the low side of the pay scale and feels they should have the insurance to compensate somewhat for the low salaries. The road and bridge fund that was mentioned is a totally separate fund and is not reflected in the general budget at all. Those funds are generated from dedicated dollars that the State sets out specifically for roads and bridges. He stated that different avenues were addressed to keep from raising taxes and cutting employees was one of the suggestions, but if your going to carry on

government business and provide services for the citizens of Tom Green County, you have to have employees to provide those services and despite what you may think , a lot of services are provided. They have tried very hard not to have to raise taxes, but they could not provide the services and keep the business of county government going without it. The taxes are being raised 3.75 cents which amounts to around \$17.00 on a \$50,000.00 home which is less than the cost of going out to eat 1 meal for a family. He stated that he is also a tax payer and his taxes were also raised a lot, but not necessarily by the County, and he didn't like it any better than anybody else, but to maintain certain standards, it has to be. He welcomed anyone to try to do better, to run for public office and challenged them to try to do better, but it would not be an easy task since government is basically run by ad-valorem taxes and sales tax. He encouraged everyone to come and participate from the beginning to the end of the Budget process that starts in about May of each year. Don't just say not to raise taxes but help them to come up with ideas and solutions for not doing so.

6. **Judge Brown** ---stated that he did not fully understand what the office did and stated that most of them did not. He stated that 75% of County Government is Criminal Justice. Most people only see the library, the roads, and the courthouse. We are the branch of State Government that administers Criminal Justice at the local level. We have District Judges and District Attorneys that are paid by the state but ALL of their employees and Assistant Attorneys are paid by the County. The maintenance & utilities of the Courthouse are all paid by the County. The State sets the amount of jailers in the jail and we have no control over that. We go over an exercise with each budget to see where cuts can be made that are not mandated by the State, in order to keep from raising taxes based on the appraised value that is presented by the Appraisal District. **To keep from raising taxes this year we could close every County operated Library and service they provide in the County and save enough to not have to raise taxes. Or we could cut ALL the part time and 6 full time employees from the Library; 5 officers from the Sheriff's Department; 3 Deputy Clerk's in the County Clerk's office; 2 Deputy Clerk's from the District Clerk's office; & 6 employees from the Detention facilities.** The impact on County Government would create long lines and long waiting periods and possibly closing certain days to the public. The counties that reduced taxes are because they have oil revenue for their tax base and oil is up this year, but we don't have a large oil base to generate revenue. The **tax-free holiday** saved about \$63,000.00 for Tom Green County buyers, but it dropped the sales tax base for the County by that much, so the ad-valorem tax has to make up the difference because these are the two basic means of revenue for the County.
7. **Commissioner Friend** – stated that the County estimated a loss of sales tax revenue of about \$75,000.00 for the tax free week-end, which equals about a ¼ of a cent.
8. **Commissioner Bookter** – stated that based on the same tax base---the department heads at the City level and the School District make approximately 70,000.00 to 90,000.00 as compared to County Department heads make approximately 40,000.00 to 45,000.00. The County is extremely low compared to other entities with the same tax base. He also pays large taxes because of business and ranching interest. He expressed that opinions should be voiced to the State Legislature about unfunded Mandates that fall on the County Government to fund.
9. **Commissioner Easingwood**—stated that the tax free week-end was good for some but the loss had to be made up by the property owners. He also expressed, as did all of the Commissioners, that he had not heard from the constituents in his district to close all three branches of the library in order to avoid a tax increase or that they wished to have county services cut or less Deputies out on patrol in order to avoid a tax increase. These are the type of services that would have to be cut in order to fund the existing and new laws that the State Government has mandated for the County to maintain. He encouraged everyone there to get involved in County Government. If you can come up with a better way, research the Open Records and come up with solutions.

Judge Brown moved to adopt the FY 2002 Budget as presented with expenses of \$20,467,884.00 ; revenue of \$20,894,220.00 and total debt service of \$2, 428,704.00.

Judge Brown withdrew his motion and closed the Public Hearing at 11:03 AM.

Judge Brown reconvened the Regular Meeting of the Tom Green County Commissioner's Court at 11:03 AM.

Judge Brown moved to adopt the FY 2002 Budget for Tom Green County as presented:

Expenses	\$20,467,884.00
Revenue	\$20,894,220.00
Total Debt Service	\$ 2,428,704.00

Commissioner Friend seconded the motion and all voted in favor.

Commissioner Weeks moved to adopt the FY 2002 Tax Rate at :

Maintenance & Operation Fund	42.751 cents per \$100.00 evaluation
Interest Sinking Fund	8.609 cents per \$100.00 evaluation
For a Total Tax Rate of	51.36 cents per \$100.00 evaluation or a
Tax Increase	3.75 cents per \$100.00 evaluation

Motion was seconded by Commissioner Easingwood. Judge Brown poled the vote and the responses were :

Commissioner Friend	Yes
Commissioner Bookter	Yes
Judge Brown	Yes
Commissioner Weeks	Yes
Commissioner Easingwood	Yes
Total vote 5---Yes	0----No
Motion passed.	

Judge Brown moved to continue the license plate fees at \$10.00. Commissioner Friend seconded the motion and all voted in favor.

Commissioner Friend moved to accept the County Treasurer's Monthly Report for July 2001 as presented. Motion was seconded by Commissioner Bookter and all voted in favor. (Recorded with these minutes)

Judge Brown moved to allow Department Heads, who have a line item for overtime within their Budget, to pay, at their discretion, employees with overtime but not to exceed the budgeted amount. Motion was seconded by Commissioner Weeks and all voted in favor.

The issues relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations that were discussed are: Water Certification and a study of the TNRCC rules and regulation to qualify for water certification to possibly added to the Regulations. **No action was taken by the Court.**

Judge Brown moved to approve the following line item transfers:

Fund: General Fund

Department	Account	Budget Increase	Budget Decrease
008 Information Technology	0108 Salary/part-time	3,300.00	
008 Information Technology	0105 Salary/Employees		3,300.00

Reasons: To reallocate funds for part-time salaries.

002 Purchasing	0388 Cellular Phone/Pager	90.00	
002 Purchasing	0301 Office Supplies		90.00

Reason: To reallocate funds for radios

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

Future Agenda Items:

1. Consider holding a Public Hearing to discuss posting of 40 MPH speed limit signs on certain roads in Precinct #3.
2. Consider approval of Order Consolidating Precincts for November 6, 2001 Constitutional Amendment Election.

Announcement:

1. Sheriff Hunt wished to express his thanks to the Commissioners for the hard work and extra effort that the Court put forth to work with the Department Head's to try to fund needed items within their Departments.

Meeting was adjourned at 11:34 AM.

Michael D. Brown, County Judge

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

Juvenile Probation

Memo

To: The Tom Green County Commissioners Court
From: Mark S. Williams
Date: 8/16/01
Re: ACES Building located next to the Juvenile Justice Center

As you remember the San Angelo ISD with your permission placed a portable building on County property next to the Juvenile Justice Center to house their ACES Program students (those that were expelled from their alternative school). Due to financial cutbacks they are no longer going to operate this program. Mark Gesch asked me if the County would like to have the building. He said that they have been selling them for \$10,000 but he believed the school board would probably be willing to give it to the County rather than bear the expense of moving it. (The Memorandum of Understanding states that the SAISD must move the building within 90 days after the termination of the MOU).

Utility cost on the building are about \$2600 a year. I could use it for tutoring and groups in the afternoon and evenings or the county could move it to another location for another purpose.

I am requesting that you make a decision on if you want it or not so that I can tell Mark to leave it or move it. Thanks

The City Of

San Angelo, Texas

P. O. Box 1751 - Zip 76902



August 15, 2001

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

Re: Sale of Tax Foreclosure Property(s)- Lot 9, Block 4, Ben Ficklin Addition - Suit Number B-96-0199-T

Dear Sirs:

The above referenced property was auctioned in a Sheriff's Sale in March 2001 with no offers received. Subsequently, the property was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The property is a 50' x 139' vacant lot located at 738 W. Ave X.

The City has received an offer from Alexander G. Sanchez in the amount of \$ 2,000.00 for the purchase of the property. This offer will satisfy the costs of the tax suit and a portion of the taxes owed.

Listed below is a breakdown of the amounts owed.

Taxes	\$ 3,016.44
District Clerk	\$ 395.00
Sheriff's Fees	\$ 40.00
Attorney Fees	\$ 274.00
Mowing Leins	\$ 36.00
City Admin	\$ <u>146.45</u>
	\$ 3,908.15

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

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

Sincerely,

A handwritten signature in cursive script that reads "Sheila Carver".

Sheila Carver
Property Management Tech.



VEHICLE TITLES AND REGISTRATION DIVISION • AUSTIN, TEXAS 78779-0001 • (512) 465-7611

IMPOSITION OF EXTRA FEES
CALENDAR YEAR 2002

We respectfully request that you indicate below your county's intentions for collection of these fees for calendar year 2002 (January 1 through December 31, 2002). These fees will first appear on February renewals. (Refer to Motor Vehicle Information Circular No. 1-85).

For calendar year 2002, TOM GREEN County will:

1. Retain the current fees of \$ 10.00 (no court order required).
2. Impose a new County Road and Bridge Fee of \$ _____
(Court order required prior to September 1st)
3. Impose a new Child Safety Fund Fee of \$ _____
(Court order required prior to September 10th)
4. Discontinue the County Road and Bridge Fee of \$ _____
(Court order required prior to September 1st)
5. Discontinue the Child Safety Fund Fee of \$ _____
(Court order required prior to September 10th)
6. Impose TOTAL fees of \$ _____.

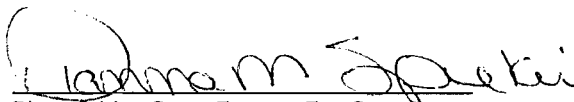
If you indicate that action will be taken as stated in 2, 3, 4, and/or 5 above, please submit a County Commissioner's Court Order to that effect prior to the applicable statutory date of September 1st (County Road and Bridge Fee) or September 10th (Child Safety Fund Fee).

Please return your County's intentions so designed for calendar year 2002 in the enclosed postage-paid self-addressed envelope as soon as possible. A faxed response (512/465-3034) will also be acceptable. However, if such response requires a County Commissioners Court Order, we request that the original Order be mailed to us no later than the date indicated above.

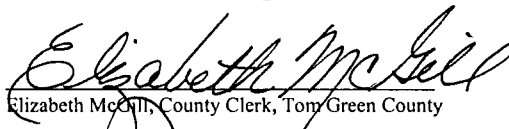
THE STATE OF TEXAS ()

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

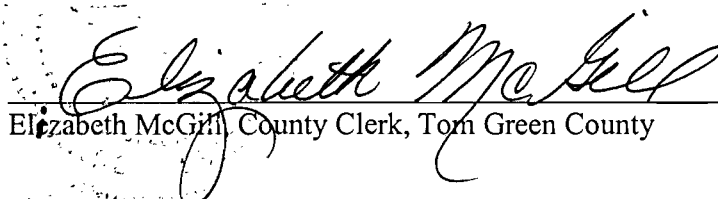
Subscribed and sworn to before me on this the 21st day of Aug, 2001.


Elizabeth McGill, County Clerk, Tom Green County

.....
TREASURER'S REPORT
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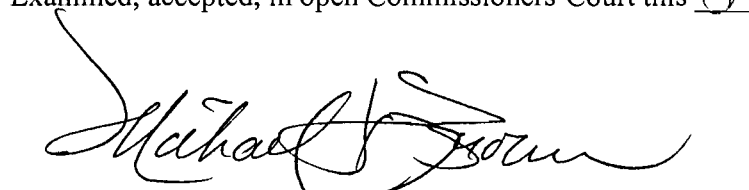
For the month of July in the year of 2001.

Filed with accompanying vouchers this the 21 day of Aug 2001.


Elizabeth McGill, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this 21 day of Aug 2001.


Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS



Dianna Spieker
Tom Green County Treasurer

FY 2001 Monthly Report

July 2001

①

Tom Green County Treasurer Report

Outline

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

②

Tom Green County
Fund Recap Report

- 1) Recap. Report

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	June-01	July-01	June-01	July-01	June-01	July-01	June-01	July-01	June-01	July-01	Difference
		DEMAND DEPOSITS	DEMAND DEPOSITS	MBIA	MBIA	Funds Manage	Funds Manage	SECURITIES	SECURITIES	TOTAL	TOTAL	
001	GENERAL	\$87,658.23	(\$3,429.75)	\$2,914,613.65	\$2,530,128.63	\$1,664,579.60	\$1,669,726.92	\$989,741.38	\$989,741.38	\$5,656,592.86	\$5,186,167.18	(\$470,425.68)
005	R&B #1&3	\$21.60	\$613.20	\$483,933.35	\$444,371.71	\$0.00	\$0.00	\$0.00	\$0.00	\$483,954.95	\$444,984.91	(\$38,970.04)
006	R&B #2&4	\$16,644.83	\$433.54	\$502,364.60	\$506,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$519,009.43	\$506,966.81	(\$12,042.62)
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	\$94,051.18	\$110,888.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,051.18	\$110,888.01	\$16,836.83
009	CAFETERIA PLAN	\$5,118.54	\$3,901.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.54	\$3,901.24	(\$1,217.30)
010	COUNTY LAW LIBRARY	\$2,076.83	\$1,939.39	\$25,579.11	\$26,061.15	\$55,653.10	\$55,825.19	\$0.00	\$0.00	\$83,309.04	\$83,825.73	\$516.69
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	\$174.92	\$22.73	\$862.37	\$515.23	\$492,552.28	\$494,075.38	\$0.00	\$0.00	\$493,589.57	\$494,613.34	\$1,023.77
015	LIBRARY DONATIONS	\$7,083.17	\$576.80	\$5,140.78	\$11,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,223.95	\$11,731.44	(\$492.51)
017	DIST. CLK/RECORDS MGMT	\$592.92	\$420.73	\$13,175.60	\$14,617.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.52	\$15,038.63	\$1,270.11
018	COURTHOUSE SECURITY	\$2,926.12	\$2,506.32	\$167,692.49	\$174,139.63	\$0.00	\$0.00	\$0.00	\$0.00	\$170,618.61	\$176,645.95	\$6,027.34
019	CO. CLK/RECORDS MGMT	\$1,184.74	\$948.16	\$20,896.08	\$21,290.37	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.82	\$22,238.53	\$157.71
020	LIBRARY MISC FUND	\$942.43	\$459.97	\$44,205.39	\$44,302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,147.82	\$44,762.47	(\$385.35)
021	CIP DONATIONS	\$243.63	\$1,124.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.63	\$1,124.64	\$881.01
022	BATES FUND	\$5.00	\$16.70	\$595.39	\$247.36	\$85,794.94	\$86,060.24	\$0.00	\$0.00	\$86,395.33	\$86,324.30	(\$71.03)
023	'92 I&S	\$1,586.00	\$717.17	\$0.00	\$0.00	\$38,238.50	\$33,144.53	\$0.00	\$0.00	\$39,824.50	\$33,861.70	(\$5,962.80)
024	'93 I&S	\$365.67	\$82.58	\$0.00	\$0.00	\$7,485.30	\$4,506.00	\$0.00	\$0.00	\$7,850.97	\$4,588.38	(\$3,262.59)
025	GENERAL LAND PURCHASE	\$100.72	\$101.19	\$9,675.92	\$9,708.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.64	\$9,809.20	\$32.56
028	'93-A CERT OBLIG	\$379.63	\$21.60	\$0.00	\$0.00	\$2,199.56	\$2,006.35	\$0.00	\$0.00	\$2,579.19	\$2,027.95	(\$551.24)
030	COUNTY CLERK PRES.	\$5,905.88	\$3,622.60	\$83,968.16	\$89,671.61	\$0.00	\$0.00	\$0.00	\$0.00	\$89,874.04	\$93,294.21	\$3,420.17
031	UNINSURED MOTORIST	\$29.44	\$29.58	\$6,695.97	\$6,718.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.41	\$6,747.75	\$22.34
035	CRIMINAL JUSTICE	\$327.48	\$80.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.48	\$80.21	(\$247.27)
036	FINANCIAL RESPONSEBILITY	\$84.59	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.59	\$150.00	\$65.41
037	COMPREHENSIVE REHAB	\$55.93	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.93	\$38.56	(\$17.37)
038	WASTEWATER	\$723.82	\$1,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.82	\$1,143.82	\$420.00
039	'94 I&S	\$665.59	\$10.37	\$0.00	\$0.00	\$20,541.28	\$10,601.00	\$0.00	\$0.00	\$21,206.87	\$10,611.37	(\$10,595.50)
040	L.E.O.A.	\$30.79	\$9.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.79	\$9.14	(\$21.65)
041	BREATH ALCOHOL	\$43.81	\$39.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.81	\$39.34	(\$4.47)
042	L.E.M.I.	\$15.84	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.84	\$4.60	(\$11.24)
043	M.C.C.	\$60.76	\$19.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.76	\$19.24	(\$41.52)
044	'94 GNOB	\$2,575.23	\$1,551.11	\$0.00	\$0.00	\$58,753.48	\$51,714.52	\$0.00	\$0.00	\$61,328.71	\$53,265.63	(\$8,063.08)
045	COUNTY ATTORNEY	\$28,648.41	\$32,942.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.41	\$32,942.37	\$4,293.96
046	L.E.O.C.E.	\$46.02	\$9.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.02	\$9.93	(\$36.09)
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	\$3,073.96	\$3,357.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.96	\$3,357.15	\$283.19
049	JE/CO JUDGE	\$2,378.13	\$2,574.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.13	\$2,574.70	\$196.57
050	51ST D.A. STATE	\$6,302.63	\$5,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,302.63	\$5,259.95	(\$1,042.68)
051	LATERAL ROADS	\$4,515.36	\$648.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.36	\$648.26	(\$3,867.10)
052	51ST D.A.	\$8,598.00	\$8,625.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,598.00	\$8,625.39	\$27.39
053	'95 CONSTRUCTION	\$21,388.83	\$24,173.08	\$2,903,177.89	\$2,512,797.33	\$1,035,150.34	\$1,038,351.27	\$0.00	\$0.00	\$3,959,717.06	\$3,575,321.68	(\$384,395.38)
054	'95 I&S	\$475.75	\$140.29	\$0.00	\$0.00	\$14,441.77	\$7,485.44	\$0.00	\$0.00	\$14,917.52	\$7,625.73	(\$7,291.79)
055	119TH D.A. STATE	\$4,641.71	\$3,593.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.71	\$3,593.21	(\$1,048.50)
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.	\$8,775.93	\$8,803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.93	\$8,803.88	\$27.95
059	PARKS	\$46.79	\$47.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.79	\$47.01	\$0.22
060	CRIME VICTIMS COMP.	\$10,010.21	\$13,646.71	\$42,982.02	\$4,832.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,992.23	\$18,478.73	(\$34,513.50)
061	OJP	\$58.36	\$58.63	\$56,073.97	\$56,259.92	\$0.00	\$0.00	\$0.00	\$0.00	\$56,132.33	\$56,318.55	\$186.22
062	CHAP	\$32,520.35	(\$2,992.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,520.35	(\$2,992.93)	(\$35,513.28)
063	TAIP/CSC GRANT	\$66,050.11	\$44,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,050.11	\$44,502.33	(\$21,547.78)
064	D.T.P.	\$9,320.19	\$4,225.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.19	\$4,225.21	(\$5,094.98)
065	ADULT PROBATION	\$293,489.92	\$119,554.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,489.92	\$119,554.46	(\$173,935.46)
066	CRT RESIDENTIAL TRMT	\$237,125.37	\$150,747.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,125.37	\$150,747.73	(\$86,377.64)

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TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	June-01 DEMAND DEPOSITS	July-01 DEMAND DEPOSITS	June-01 MBIA	July-01 MBIA	June-01 Funds Manage	July-01 Funds Manage	June-01 SECURITIES	July-01 SECURITIES	June-01 TOTAL	July-01 TOTAL	Difference
067	COMM CORRECTION PRGM	\$41,573.92	\$35,815.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,573.92	\$35,815.11	(\$5,758.81)
068	ARREST FEES	\$1,896.71	\$1,736.56	\$6,886.55	\$1,686.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,783.26	\$3,423.11	(\$5,360.15)
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	\$1,166.59	\$1,556.20	\$4,446.88	\$491.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.47	\$2,048.08	(\$3,565.39)
071	STATE & MUNICIPAL FEES	\$9,371.40	\$7,987.38	\$16,142.57	\$13,942.57	\$0.00	\$0.00	\$0.00	\$0.00	\$25,513.97	\$21,929.95	(\$3,584.02)
072	CONSOL. CRT COST	\$12,095.64	\$15,732.55	\$50,126.09	\$5,626.09	\$0.00	\$0.00	\$0.00	\$0.00	\$62,221.73	\$21,358.64	(\$40,863.09)
073	GRAFFITI	\$95.24	\$95.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.24	\$95.68	\$0.44
074	TIME PAYMENTS	\$2,306.21	\$3,051.50	\$1,358.86	\$1,258.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.07	\$4,310.36	\$645.29
075	V.C.S.O.	\$4,472.36	\$4,584.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.36	\$4,584.74	\$112.38
076	EMPLOYEE ENRICH	\$4,128.12	\$4,727.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.12	\$4,727.22	\$599.10
077	FUGITIVE	\$2,812.15	\$3,961.87	\$11,280.02	\$1,255.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,092.17	\$5,216.89	(\$8,875.28)
078	INDIGENT	\$559.52	\$937.52	\$4,208.36	\$708.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.88	\$1,645.88	(\$3,122.00)
079	JCD	\$712.32	\$260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.32	\$260.94	(\$451.38)
080	BOND FEES	\$35.80	\$2,508.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.80	\$2,508.38	\$2,472.58
082	JUDICIAL	\$6,575.25	\$6,927.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.25	\$6,927.51	\$352.26
084	JDF	\$66,144.33	\$72,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,144.33	\$72,916.70	\$6,772.37
085	TXPC	\$408,148.75	\$381,072.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,148.75	\$381,072.44	(\$27,076.31)
086	TJP-TCC	\$29,312.53	\$26,229.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,312.53	\$26,229.76	(\$3,082.77)
087	TJP-DISC	\$86,646.80	\$108,645.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,646.80	\$108,645.94	\$21,999.14
088	CHILD TRUST	\$1,689.05	\$3,205.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.05	\$3,205.05	\$1,516.00
089	INFPS	\$81,993.68	\$85,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,993.68	\$85,070.69	\$3,077.01
090	REG/PROG.SANC	\$92,071.93	\$94,171.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,071.93	\$94,171.95	\$2,100.02
091	TJP-COKE	(\$66.33)	(\$462.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.33)	(\$462.61)	(\$396.28)
092	CCP ASSISTANCE	\$54,872.31	\$49,661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,872.31	\$49,661.04	(\$5,211.27)
093	NRP	\$6,262.75	\$6,196.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.75	\$6,196.15	(\$66.60)
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	\$1,817.79	(\$490.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.79	(\$490.59)	(\$2,308.38)
096	C@L EXCESS	\$98.90	\$81.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90	\$81.41	(\$17.49)
097	LEOSE/Sheriff	\$361.31	\$230.26	\$9,250.31	\$7,783.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.62	\$8,014.11	(\$1,597.51)
099	98IS	\$3,074.17	\$988.62	\$0.00	\$0.00	\$451,288.05	\$49,758.79	\$0.00	\$0.00	\$454,362.22	\$50,747.41	(\$403,614.81)
101	98 TAX IS	\$348.22	\$44.24	\$0.00	\$0.00	\$9,343.48	\$3,569.92	\$0.00	\$0.00	\$9,691.70	\$3,614.16	(\$6,077.54)
102	Const 1 LEOSE	\$2,178.09	\$2,188.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.09	\$2,188.16	\$10.07
103	Const 2 LEOSE	\$765.87	\$769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.87	\$769.41	\$3.54
104	Const 3 LEOSE	\$1,936.02	\$1,944.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.02	\$1,944.97	\$8.95
105	Const 4 LEOSE	\$2,603.41	\$2,615.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.41	\$2,615.45	\$12.04
106	Justice Courts	\$1,443.37	\$3,214.94	\$20,656.23	\$20,724.73	\$0.00	\$0.00	\$0.00	\$0.00	\$22,099.60	\$23,939.67	\$1,840.07
107	Gates Training	\$384.03	\$385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.03	\$385.81	\$1.78
108	Gates Public	\$3,646.15	\$3,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.15	\$3,483.01	(\$163.14)
TOTAL		\$1,908,749.84	\$1,486,080.04	\$7,405,988.61	\$6,506,827.36	\$3,936,021.68	\$3,506,825.55	\$989,741.38	\$989,741.38	\$14,240,501.51	\$12,489,474.33	(\$1,751,027.18)
										\$14,240,501.51	\$12,489,474.33	

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Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Pledged Securities Listing
July 31, 2001

ID	Rept	Safkeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
85	xα	T.I.B.	31364CNU8	1,000,000.00	FNMA-ONE TIME CALL	7.00	10/25/06	Aaa	NR	AFS	1,002,533.55	1,006,235.20	3,661.65
3	xα	T.I.B.	313610E29	53,300.52	FN CCFI# 46033	6.19	3/1/17	NR	NR	AFS	54,327.17	54,144.79	-182.38
1	xα	T.I.B.	31340CDB0	65,015.50	FN# 141858	9.50	8/1/17	NR	NR	AFS	65,015.50	69,933.09	4,967.59
13	xα	T.I.B.	31362DPZ5	41,060.39	FN CCFI# 58040	6.83	8/1/17	NR	NR	AFS	41,373.98	41,900.07	326.09
17	xα	T.I.B.	31362RBE6	73,400.62	FN CCFI# 68437	6.00	7/1/13	NR	NR	AFS	74,143.55	74,038.98	-104.57
53	xα	T.I.B.	31371HVM7	1,656,234.08	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,649,357.05	1,705,144.74	55,787.69
93	xα	T.I.B.	36225CPL4	1,544,717.98	G2# 80426	6.50	7/20/20	NR	NR	AFS	1,562,337.44	1,560,372.00	-1,965.44
4,433,725.09											4,449,388.24	4,511,878.87	82,490.63
Total Deposit Balances												0.00	
Over/Under												4,511,878.87	

6
112 W Beauregard

DAILY BALANCE					GENO	GENO	GENO	CHEC
BANK CODE					490202	490202	490202	423890
BANK ACCT	DAILY	DAILY						
DATE	DEPOSITS	EXPENDITURES	All Funds	otal From Fund	General (01)	F/M1&3(05)	F/M2&4(06)	CHEK - E.S.F.I. (07)
BAI Fwd	\$0.00	\$0.00	\$14,240,501.51	\$14,240,501.51	\$87,658.23	\$21.60	\$16,644.83	\$300.00
02-Jul-01	\$72,388.93	\$11.00	\$14,312,879.44	\$14,312,879.44	\$142,627.40	\$21.60	\$16,644.83	\$153.24
03-Jul-01	\$54,431.74	\$161,563.41	\$14,205,747.77	\$14,205,747.77	\$76,128.95	\$3,377.82	\$23,161.06	\$300.00
05-Jul-01	\$65,998.13	(\$18.00)	\$14,271,763.90	\$14,271,763.90	\$86,072.22	\$6,221.82	\$26,005.06	\$300.00
06-Jul-01	\$10,009.24	\$0.00	\$14,281,773.14	\$14,281,773.14	\$92,369.54	\$6,241.37	\$26,019.61	\$300.00
09-Jul-01	\$125,523.64	\$3,571.45	\$14,403,725.33	\$14,403,725.33	\$120,838.31	(\$937.80)	\$22,630.81	\$300.00
10-Jul-01	\$66,989.56	\$590,183.63	\$13,880,531.26	\$13,880,531.26	\$21,694.83	\$9,461.33	\$9,662.05	\$300.00
11-Jul-01	\$9,385.30	\$32,935.58	\$13,856,980.98	\$13,856,980.98	\$19,415.69	\$9,246.27	\$9,421.57	\$300.00
July 12 -13, 2001	\$546,683.76	\$625,464.98	\$13,778,199.76	\$13,778,199.76	\$72,159.22	(\$5,581.90)	(\$8,006.13)	\$300.00
16-Jul-01	\$20,874.83	(\$3,195.00)	\$13,802,269.59	\$13,802,269.59	\$86,743.08	(\$2,737.90)	(\$5,162.13)	\$300.00
17-Jul-01	\$72,462.73	\$152,542.80	\$13,722,189.52	\$13,722,189.52	\$72,755.32	\$8,988.35	\$8,676.27	\$300.00
18-Jul-01	\$11,573.45	\$0.00	\$13,733,762.97	\$13,733,762.97	\$80,794.14	\$8,988.35	\$8,676.27	\$300.00
19-Jul-01	\$123,120.97	\$0.00	\$13,856,883.94	\$13,856,883.94	\$176,958.48	\$8,988.35	\$8,676.27	\$300.00
20-Jul-01	\$3,882.03	\$0.00	\$13,860,765.97	\$13,860,765.97	\$179,326.11	\$9,377.72	\$9,065.65	\$300.00
July 23-24	\$118,365.36	\$913,313.47	\$13,065,817.86	\$13,065,817.86	\$65,298.01	\$7,057.93	\$7,250.08	\$300.00
25-Jul-01	\$37,757.30	\$4,121.23	\$13,099,453.93	\$13,099,453.93	\$102,229.84	\$7,057.93	\$7,250.08	\$300.00
26-Jul-01	\$26,154.05	\$0.00	\$13,125,607.98	\$13,125,607.98	\$118,754.57	\$7,057.93	\$7,250.08	\$300.00
27-Jul-01	\$61,854.50	\$0.00	\$13,187,462.48	\$13,187,462.48	\$174,042.34	\$7,057.93	\$7,250.08	\$300.00
July 30, 31, 2001	\$387,737.80	\$1,085,725.95	\$12,489,474.33	\$12,489,474.33	(\$3,429.75)	\$613.20	\$433.54	\$300.00

(2)

DAILY BALANCE		(FM/MBIA)			(FM)			
BANK CODE	ESFI	CAFE	GENO	ZP	GENO	GENO	GENO	GENO
BANK ACCT	490229	490628	490202	424846	490202	490202	490202	490202
DATE	E.S.F.I. (08)	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	Hughes (14)	Libr Donations (1	DCRM (17)	CCSEC (18)
BAI Fwd	\$94,051.18	\$5,118.54	\$2,076.83	\$2,500.00	\$174.92	\$7,083.17	\$592.92	\$2,926.12
02-Jul-01	\$94,680.65	\$5,118.54	\$2,076.83	\$2,500.00	\$174.92	\$7,083.17	\$592.92	\$2,926.12
03-Jul-01	\$94,324.59	\$4,978.80	\$2,076.83	\$2,500.00	\$174.92	\$6,766.47	\$592.92	\$2,651.12
05-Jul-01	\$94,324.59	\$4,978.80	\$3,071.83	\$2,500.00	\$174.92	\$6,786.47	\$862.92	\$3,029.78
06-Jul-01	\$94,324.59	\$4,978.80	\$3,141.83	\$2,500.00	\$174.92	\$6,786.47	\$862.92	\$3,208.43
09-Jul-01	\$95,392.05	\$3,318.35	\$3,211.83	\$2,500.00	\$174.92	\$6,786.47	\$862.92	\$3,581.80
10-Jul-01	\$95,392.05	\$3,318.35	\$561.83	\$2,500.00	\$174.92	\$632.01	\$62.92	\$495.32
11-Jul-01	\$71,824.53	\$2,133.16	\$1,118.99	\$2,500.00	\$174.92	\$632.01	\$193.21	\$595.47
July 12-13, 2001	\$83,536.73	\$4,535.87	\$1,177.54	\$2,500.00	\$175.73	\$649.03	\$194.85	\$1,104.82
16-Jul-01	\$83,536.73	\$4,535.87	\$1,177.54	\$2,500.00	\$175.73	\$657.63	\$194.85	\$1,204.67
17-Jul-01	\$49,388.54	\$2,097.78	\$926.04	\$2,500.00	\$22.73	\$657.63	\$680.44	\$1,876.03
18-Jul-01	\$49,388.54	\$2,097.78	\$996.04	\$2,500.00	\$22.73	\$657.63	\$680.44	\$2,055.17
19-Jul-01	\$49,388.54	\$2,097.78	\$1,186.04	\$2,500.00	\$22.73	\$673.63	\$680.44	\$2,533.02
20-Jul-01	\$49,388.54	\$2,097.78	\$1,186.04	\$2,500.00	\$22.73	\$673.63	\$680.44	\$2,533.02
July 23-24	\$12,218.40	\$1,944.78	\$503.54	\$2,500.00	\$22.73	\$634.98	\$80.44	\$765.95
25-Jul-01	\$12,218.40	\$1,528.55	\$1,063.54	\$2,500.00	\$22.73	\$634.98	\$180.44	\$864.08
26-Jul-01	\$12,251.40	\$1,655.53	\$1,308.54	\$2,500.00	\$22.73	\$634.98	\$180.44	\$1,371.30
27-Jul-01	\$12,251.40	\$1,655.53	\$1,308.54	\$2,500.00	\$22.73	\$634.98	\$180.44	\$1,383.30
July 30, 31, 2001	\$110,888.01	\$3,901.24	\$1,939.39	\$2,500.00	\$22.73	\$576.80	\$420.73	\$2,506.32

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DAILY BALANCE				(FM)				
BANK CODE	GENO	GENO	GENO	GENO	92IS	93IS	GENO	CO93
BANK ACCT	490202	490202	490202	490202	426687	426687	490202	426687
DATE	CCRM (19)	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)	93-A I & S (28)
BAI Fwd	\$1,184.74	\$942.43	\$243.63	\$5.00	\$1,586.00	\$365.67	\$100.72	\$379.63
02-Jul-01	\$1,184.74	\$942.43	\$243.63	\$5.00	\$1,586.00	\$365.67	\$100.72	\$379.63
03-Jul-01	\$1,184.74	(\$1,112.01)	\$243.63	\$5.00	\$1,586.00	\$365.67	\$100.72	\$379.63
05-Jul-01	\$1,292.41	(\$901.51)	\$243.63	\$5.00	\$1,592.55	\$367.06	\$100.72	\$380.30
06-Jul-01	\$1,377.68	(\$793.06)	\$243.63	\$5.00	\$1,592.55	\$367.06	\$100.72	\$380.30
09-Jul-01	\$1,421.26	(\$474.11)	\$243.63	\$5.00	\$1,592.55	\$367.06	\$100.72	\$380.30
10-Jul-01	\$254.22	\$275.96	\$243.63	\$5.00	\$1,592.55	\$367.06	\$100.72	\$380.30
11-Jul-01	\$254.22	\$410.45	\$243.63	\$5.00	\$1,592.55	\$367.06	\$100.72	\$380.30
July 12 -13, 2001	\$610.81	\$858.32	\$1,255.14	\$5.02	\$5,611.14	\$1,168.36	\$101.19	\$560.39
16-Jul-01	\$610.81	\$979.97	\$1,255.14	\$5.02	\$5,611.14	\$1,168.36	\$101.19	\$560.39
17-Jul-01	\$783.97	\$743.14	\$1,131.14	\$16.70	\$5,611.14	\$1,168.36	\$101.19	\$560.39
18-Jul-01	\$912.38	\$948.64	\$1,131.14	\$16.70	\$5,611.14	\$1,168.36	\$101.19	\$560.39
19-Jul-01	\$1,169.00	\$1,039.39	\$1,131.14	\$16.70	\$5,611.14	\$1,168.36	\$101.19	\$560.39
20-Jul-01	\$1,169.00	\$1,284.99	\$1,131.14	\$16.70	\$5,611.14	\$1,168.36	\$101.19	\$560.39
July 23-24	\$185.83	\$382.30	\$1,124.64	\$16.70	\$11.16	\$30.86	\$101.19	\$151.64
25-Jul-01	\$185.83	\$613.65	\$1,124.64	\$16.70	\$11.16	\$30.86	\$101.19	\$151.64
26-Jul-01	\$456.67	\$710.85	\$1,124.64	\$16.70	\$11.16	\$30.86	\$101.19	\$151.64
27-Jul-01	\$456.67	\$867.60	\$1,124.64	\$16.70	\$1,092.17	\$257.38	\$101.19	\$196.60
July 30, 31, 2001	\$948.16	\$459.97	\$1,124.64	\$16.70	\$717.17	\$82.38	\$101.19	\$21.60

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	94IS	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202	426687	490202
DATE	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)
BAI Fwd	\$5,905.88	\$29.44	\$327.48	\$84.59	\$55.93	\$723.82	\$665.59	\$30.79
02-Jul-01	\$5,905.88	\$29.44	\$327.48	\$84.59	\$55.93	\$723.82	\$665.59	\$30.79
03-Jul-01	\$5,905.88	\$29.44	\$327.48	\$84.59	\$55.93	\$913.82	\$665.59	\$30.79
05-Jul-01	\$6,620.88	\$29.44	\$327.48	\$84.59	\$55.93	\$913.82	\$667.96	\$30.79
06-Jul-01	\$7,185.88	\$29.44	\$327.48	\$84.59	\$55.93	\$913.82	\$667.96	\$30.79
09-Jul-01	\$7,726.88	\$29.44	\$337.48	\$159.59	\$60.93	\$913.82	\$667.96	\$32.79
10-Jul-01	\$1,505.88	\$29.44	\$339.01	\$159.59	\$60.93	\$913.82	\$667.96	\$32.96
11-Jul-01	\$1,505.88	\$29.44	\$339.01	\$159.59	\$60.93	\$913.82	\$667.96	\$32.96
July 12 -13, 2001	\$2,302.68	\$29.58	\$350.53	\$234.59	\$61.70	\$913.82	\$1,953.08	\$35.12
16-Jul-01	\$2,302.68	\$29.58	\$350.53	\$234.59	\$61.70	\$913.82	\$1,953.08	\$35.12
17-Jul-01	\$3,662.68	\$29.58	\$393.81	\$234.59	\$93.02	\$913.82	\$1,953.08	\$38.55
18-Jul-01	\$4,192.68	\$29.58	\$393.81	\$234.59	\$93.02	\$913.82	\$1,953.08	\$38.55
19-Jul-01	\$5,177.68	\$29.58	\$397.69	\$234.59	\$94.49	\$913.82	\$1,953.08	\$38.93
20-Jul-01	\$5,177.68	\$29.58	\$397.69	\$234.59	\$94.49	\$913.82	\$1,953.08	\$38.93
July 23-24	\$777.60	\$29.58	\$37.46	\$141.54	\$32.97	\$913.82	\$35.58	\$5.06
25-Jul-01	\$777.60	\$29.58	\$37.46	\$141.54	\$32.97	\$913.82	\$35.58	\$5.06
26-Jul-01	\$2,007.60	\$29.58	\$37.46	\$141.54	\$32.97	\$913.82	\$35.58	\$5.06
27-Jul-01	\$2,007.60	\$29.58	\$37.46	\$141.54	\$32.97	\$913.82	\$385.37	\$5.06
July 30, 31, 2001	\$3,622.60	\$29.58	\$80.21	\$150.00	\$38.56	\$1,143.82	\$10.37	\$9.14

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DAILY BALANCE									
BANK CODE	GENO	GENO	GENO	94GNOB	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	426687	490202	490202	490202	490202	
DATE	reath Alcohol (4	L.E.M.I. (42)	M.C.C. (43)	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)	Elections (48)	
BAI Fwd	\$43.81	\$15.84	\$60.76	\$2,575.23	\$28,648.41	\$46.02	\$0.00	\$3,073.96	
02-Jul-01	\$43.81	\$15.84	\$60.76	\$2,575.23	\$29,359.77	\$46.02	\$0.00	\$5,299.23	
03-Jul-01	\$43.81	\$15.84	\$60.76	\$2,575.23	\$29,696.28	\$46.02	\$0.00	\$5,299.23	
05-Jul-01	\$43.81	\$15.84	\$60.76	\$2,585.91	\$29,696.28	\$46.02	\$0.00	\$5,299.23	
06-Jul-01	\$43.81	\$15.84	\$60.76	\$2,585.91	\$30,618.02	\$46.02	\$0.00	\$5,299.23	
09-Jul-01	\$43.81	\$16.84	\$65.76	\$2,585.91	\$30,618.02	\$46.02	\$0.00	\$5,299.23	
10-Jul-01	\$43.81	\$16.92	\$66.16	\$2,585.91	\$30,299.91	\$46.34	\$0.00	\$5,299.23	
11-Jul-01	\$43.81	\$16.92	\$66.16	\$2,585.91	\$31,598.49	\$46.34	\$0.00	\$5,299.23	
July 12 -13, 2001	\$43.81	\$18.00	\$71.53	\$9,368.12	\$29,810.39	\$50.65	\$0.00	\$4,879.36	
16-Jul-01	\$43.81	\$18.00	\$71.53	\$9,368.12	\$31,000.62	\$50.65	\$0.00	\$4,879.36	
17-Jul-01	\$81.39	\$19.73	\$76.53	\$9,368.12	\$30,981.88	\$53.18	\$0.00	\$4,568.36	
18-Jul-01	\$81.39	\$19.73	\$76.53	\$9,368.12	\$30,981.88	\$53.18	\$0.00	\$4,568.36	
19-Jul-01	\$83.15	\$19.94	\$77.50	\$9,368.12	\$31,920.58	\$53.95	\$0.00	\$4,568.36	
20-Jul-01	\$83.15	\$19.94	\$77.50	\$9,368.12	\$31,936.77	\$53.95	\$0.00	\$4,568.36	
July 23-24	\$39.34	\$2.52	\$10.66	\$61.87	\$32,891.71	\$3.33	\$0.00	\$4,568.36	
25-Jul-01	\$39.34	\$2.52	\$10.66	\$61.87	\$33,567.64	\$3.33	\$0.00	\$4,568.36	
26-Jul-01	\$39.34	\$2.52	\$10.66	\$61.87	\$34,860.51	\$3.33	\$0.00	\$4,568.36	
27-Jul-01	\$39.34	\$2.52	\$10.66	\$1,926.11	\$34,860.51	\$3.33	\$0.00	\$4,568.36	
July 30, 31, 2001	\$39.34	\$4.60	\$19.24	\$1,551.11	\$32,942.37	\$9.93	\$0.00	\$3,357.15	



DAILY BALANCE

BANK CODE	GENO	GENO	GENO	51ST	95CONSTR	95 I&S	GENO	DPS
BANK ACCT	490202	490202	490202	425060	416312	426687	490202	407860
DATE	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)	119th DA/DPS (57)
BAI Fwd	\$2,378.13	\$6,302.63	\$4,515.36	\$8,598.00	\$21,388.83	\$475.75	\$4,641.71	\$3,274.13
02-Jul-01	\$2,378.13	\$6,302.63	\$4,515.36	\$8,598.00	\$21,388.83	\$475.75	\$4,641.71	\$3,274.13
03-Jul-01	\$2,378.13	\$6,302.63	\$4,515.36	\$8,625.39	\$1,219.61	\$475.75	\$4,641.71	\$3,274.13
05-Jul-01	\$2,383.13	\$6,302.63	\$4,515.36	\$8,625.39	\$1,219.61	\$476.92	\$4,641.71	\$3,274.13
06-Jul-01	\$2,388.13	\$6,302.63	\$4,515.36	\$8,625.39	\$1,219.61	\$476.92	\$4,641.71	\$3,274.13
09-Jul-01	\$2,388.13	\$6,302.63	\$4,515.36	\$8,625.39	\$1,338.61	\$476.92	\$4,641.71	\$3,274.13
10-Jul-01	\$2,408.13	\$6,302.63	\$558.29	\$8,625.39	\$41,224.11	\$476.92	\$4,641.71	\$3,274.13
11-Jul-01	\$2,408.13	\$6,302.63	\$558.29	\$8,625.39	\$41,224.11	\$476.92	\$4,641.71	\$3,274.13
July 12 -13, 2001	\$2,439.70	\$5,832.30	\$648.26	\$8,625.39	\$41,224.11	\$967.91	\$4,165.55	\$3,274.13
16-Jul-01	\$2,439.70	\$5,832.30	\$648.26	\$8,625.39	\$41,224.11	\$967.91	\$4,165.55	\$3,274.13
17-Jul-01	\$2,469.70	\$5,832.30	\$648.26	\$8,625.39	\$41,224.11	\$967.91	\$4,165.55	\$3,274.13
18-Jul-01	\$2,469.70	\$5,832.30	\$648.26	\$8,625.39	\$41,224.11	\$967.91	\$4,165.55	\$3,274.13
19-Jul-01	\$2,484.70	\$5,832.30	\$648.26	\$8,625.39	\$41,224.11	\$967.91	\$4,165.55	\$3,274.13
20-Jul-01	\$2,484.70	\$5,832.30	\$648.26	\$8,625.39	\$41,224.11	\$967.91	\$4,165.55	\$3,274.13
July 23-24	\$2,524.70	\$5,757.30	\$648.26	\$8,625.39	\$34,031.99	\$5.41	\$4,090.55	\$3,274.13
25-Jul-01	\$2,524.70	\$5,757.30	\$648.26	\$8,625.39	\$34,031.99	\$5.41	\$4,090.55	\$3,274.13
26-Jul-01	\$2,539.70	\$5,757.30	\$648.26	\$8,625.39	\$34,031.99	\$5.41	\$4,090.55	\$3,274.13
27-Jul-01	\$2,539.70	\$5,757.30	\$648.26	\$8,625.39	\$34,031.99	\$115.29	\$4,090.55	\$3,274.13
July 30, 31, 2001	\$2,574.70	\$5,259.95	\$648.26	\$8,625.39	\$24,173.08	\$140.29	\$3,593.21	\$3,274.13

DAILY BALANCE							
BANK CODE	119	GENO	GENO	GENO	TRAG	TRAG	TRAG
BANK ACCT	424994	490202	490202	490202	490210	490210	490210
DATE	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)	DTP (64)
BAI Fwd	\$8,775.93	\$46.79	\$10,010.21	\$58.36	\$32,520.35	\$66,050.11	\$9,320.19
02-Jul-01	\$8,775.93	\$46.79	\$10,010.21	\$58.36	\$32,520.35	\$66,050.11	\$9,320.19
03-Jul-01	\$8,803.88	\$46.79	\$10,010.21	\$58.36	\$32,520.35	\$66,000.16	\$9,305.24
05-Jul-01	\$8,803.88	\$46.79	\$10,181.09	\$58.36	\$32,520.35	\$66,000.16	\$9,305.24
06-Jul-01	\$8,803.88	\$46.79	\$10,558.01	\$58.36	\$32,520.35	\$66,000.16	\$9,305.24
09-Jul-01	\$8,803.88	\$46.79	\$11,780.18	\$58.36	\$33,451.85	\$66,295.24	\$9,305.24
10-Jul-01	\$8,803.88	\$46.79	\$1,380.69	\$58.36	\$33,388.84	\$66,232.24	\$9,305.24
11-Jul-01	\$8,803.88	\$46.79	\$1,382.00	\$58.36	\$33,316.01	\$66,189.10	\$9,288.05
July 12 -13, 2001	\$8,803.88	\$47.01	\$3,296.43	\$58.63	\$27,381.46	\$64,261.95	\$7,026.66
16-Jul-01	\$8,803.88	\$47.01	\$3,795.78	\$58.63	\$27,381.46	\$64,261.95	\$7,026.66
17-Jul-01	\$8,803.88	\$47.01	\$6,556.66	\$58.63	\$27,243.08	\$51,390.95	\$7,026.66
18-Jul-01	\$8,803.88	\$47.01	\$7,011.05	\$58.63	\$27,243.08	\$51,390.95	\$7,026.66
19-Jul-01	\$8,803.88	\$47.01	\$8,453.19	\$58.63	\$27,371.96	\$51,390.95	\$7,026.66
20-Jul-01	\$8,803.88	\$47.01	\$8,453.19	\$58.63	\$27,822.19	\$51,390.95	\$7,026.66
July 23-24	\$8,803.88	\$47.01	\$2,827.32	\$58.63	\$25,959.76	\$45,036.95	\$7,026.66
25-Jul-01	\$8,803.88	\$47.01	\$2,917.96	\$58.63	\$25,959.76	\$45,036.95	\$7,026.66
26-Jul-01	\$8,803.88	\$47.01	\$4,360.91	\$58.63	\$25,959.76	\$45,036.95	\$7,026.66
27-Jul-01	\$8,803.88	\$47.01	\$4,420.91	\$58.63	\$25,959.76	\$45,036.95	\$7,026.66
July 30, 31, 2001	\$8,803.88	\$47.01	\$13,646.71	\$58.63	(\$2,992.93)	\$44,502.33	\$4,225.21



DAILY BALANCE

BANK CODE	TRAG	TRAG	TRAG	GENO	GENO	GENO	GENO
BANK ACCT	490210	490210	490210	490202	490202	490202	490202
DATE	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRT COST (72)
BAI Fwd	\$293,489.92	\$237,125.37	\$41,573.92	\$1,896.71	\$1,166.59	\$9,371.40	\$12,095.64
02-Jul-01	\$293,538.65	\$239,344.70	\$41,573.92	\$1,896.71	\$1,166.59	\$9,371.40	\$12,095.64
03-Jul-01	\$277,783.86	\$232,334.87	\$41,573.92	\$1,896.71	\$1,166.59	\$9,226.40	\$12,095.64
05-Jul-01	\$280,954.12	\$232,760.62	\$41,573.92	\$1,899.02	\$1,176.37	\$11,021.13	\$12,290.94
06-Jul-01	\$280,954.12	\$232,970.87	\$41,573.92	\$1,977.86	\$1,215.11	\$11,272.65	\$12,719.41
09-Jul-01	\$378,075.98	\$233,092.62	\$41,573.92	\$2,325.17	\$1,370.20	\$11,858.79	\$14,066.09
10-Jul-01	\$359,406.96	\$227,066.27	\$41,573.92	\$243.75	\$143.00	\$988.22	\$1,537.18
11-Jul-01	\$358,440.76	\$226,947.95	\$41,375.77	\$243.75	\$143.03	\$1,672.48	\$1,539.33
July 12 -13, 2001	\$290,216.05	\$191,746.04	\$27,268.88	\$541.65	\$351.87	\$2,856.34	\$3,673.95
16-Jul-01	\$290,246.17	\$192,319.44	\$27,268.88	\$663.45	\$418.35	\$3,023.34	\$4,239.90
17-Jul-01	\$286,570.93	\$191,360.27	\$27,268.88	\$1,033.45	\$668.03	\$2,104.83	\$7,865.32
18-Jul-01	\$286,582.93	\$191,360.27	\$27,268.88	\$1,116.85	\$712.82	\$2,686.45	\$8,382.26
19-Jul-01	\$303,295.71	\$192,557.42	\$27,268.88	\$1,303.64	\$864.27	\$4,270.32	\$9,976.86
20-Jul-01	\$303,319.34	\$192,557.42	\$27,268.88	\$1,303.64	\$864.27	\$4,270.32	\$9,976.86
July 23-24	\$292,058.21	\$203,250.66	\$25,349.33	\$649.17	\$363.34	\$2,972.41	\$3,254.81
25-Jul-01	\$292,049.28	\$203,483.16	\$25,349.33	\$679.38	\$375.42	\$3,612.41	\$3,357.55
26-Jul-01	\$292,049.28	\$203,862.66	\$25,349.33	\$875.05	\$531.05	\$4,560.28	\$4,996.79
27-Jul-01	\$292,049.28	\$203,966.66	\$25,349.33	\$890.05	\$539.05	\$4,560.28	\$5,064.79
July 30, 31, 2001	\$119,554.46	\$150,747.73	\$35,815.11	\$1,736.56	\$1,556.20	\$7,987.38	\$15,732.55

DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202	490202
DATE	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPLOYEE ENRICH (76)	FUCITIVE (77)	Indigent(78)	JCD(79)
BAI Fwd	\$95.24	\$2,306.21	\$4,472.36	\$4,128.12	\$2,812.15	\$559.52	\$712.32
02-Jul-01	\$95.24	\$2,306.21	\$4,472.36	\$4,128.12	\$2,812.15	\$559.52	\$712.32
03-Jul-01	\$95.24	\$2,306.21	\$4,506.36	\$4,128.12	\$2,812.15	\$559.52	\$712.32
05-Jul-01	\$95.24	\$2,354.46	\$4,506.36	\$4,128.12	\$2,836.56	\$964.52	\$713.53
06-Jul-01	\$95.24	\$2,429.60	\$4,506.36	\$4,128.12	\$2,936.01	\$974.52	\$718.50
09-Jul-01	\$95.24	\$2,721.83	\$4,506.36	\$4,128.12	\$3,330.49	\$985.15	\$739.68
10-Jul-01	\$95.24	\$315.05	\$4,506.36	\$4,128.12	\$697.28	\$141.15	\$758.02
11-Jul-01	\$95.24	\$315.77	\$4,506.36	\$4,128.12	\$697.42	\$311.15	\$758.03
July 12 -13, 2001	\$95.24	\$800.77	\$4,664.41	\$4,940.61	\$1,221.12	\$368.15	\$784.11
16-Jul-01	\$95.24	\$899.18	\$4,664.41	\$4,940.61	\$1,387.56	\$382.15	\$792.43
17-Jul-01	\$95.24	\$971.59	\$4,664.41	\$4,940.61	\$1,983.02	\$231.15	\$862.37
18-Jul-01	\$95.24	\$1,069.54	\$4,664.41	\$4,940.61	\$2,094.99	\$241.15	\$867.92
19-Jul-01	\$95.24	\$1,318.08	\$4,664.41	\$4,940.61	\$2,486.29	\$284.15	\$887.48
20-Jul-01	\$95.24	\$1,318.08	\$4,664.41	\$4,940.61	\$2,486.29	\$284.15	\$887.48
July 23-24	\$95.68	\$1,836.45	\$4,664.41	\$4,727.22	\$951.37	\$352.15	\$111.10
25-Jul-01	\$95.68	\$1,836.45	\$4,664.41	\$4,727.22	\$981.59	\$489.15	\$112.62
26-Jul-01	\$95.68	\$2,096.60	\$4,664.41	\$4,727.22	\$1,381.90	\$530.15	\$132.56
27-Jul-01	\$95.68	\$2,096.60	\$4,664.41	\$4,727.22	\$1,401.90	\$530.15	\$133.56
July 30, 31, 2001	\$95.68	\$3,051.50	\$4,584.74	\$4,727.22	\$3,961.87	\$937.52	\$260.94

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DAILY BALANCE

BANK CODE	GENO	GENO	TRAG	TRAG	TRAG	TRAG	GENO	TRAG
BANK ACCT	490202	490202	490-210	490-210	490210	490210	490202	490210
DATE	Bond Fees (80)	JUDICIAL(082)	JDF(84)	TXPC(85)	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)
BAI Fwd	\$35.80	\$6,575.25	\$66,144.33	\$408,148.75	\$29,312.53	\$86,646.80	\$1,689.05	\$81,993.68
02-Jul-01	\$35.80	\$6,575.25	\$66,144.33	\$419,944.56	\$29,335.09	\$87,727.55	\$1,689.05	\$81,993.68
03-Jul-01	\$35.80	\$6,575.25	\$66,144.33	\$415,123.50	\$29,198.38	\$87,727.55	\$1,689.05	\$81,993.68
05-Jul-01	\$35.80	\$6,575.25	\$66,366.70	\$416,541.45	\$29,265.70	\$87,959.39	\$1,735.55	\$82,260.27
06-Jul-01	\$35.80	\$6,575.25	\$66,366.70	\$416,541.45	\$29,265.70	\$87,959.39	\$1,875.05	\$82,260.27
09-Jul-01	\$35.80	\$6,575.25	\$66,366.70	\$416,541.45	\$29,265.70	\$87,959.39	\$1,952.55	\$82,260.27
10-Jul-01	\$36.12	\$6,575.25	\$66,366.70	\$420,149.69	\$29,258.70	\$87,959.39	\$2,151.05	\$82,260.27
11-Jul-01	\$2,536.12	\$6,575.25	\$66,366.70	\$420,110.33	\$29,171.95	\$89,022.78	\$2,151.05	\$82,241.22
July 12-13, 2001	\$2,536.43	\$6,604.33	\$66,366.70	\$417,407.17	\$22,994.93	\$84,824.54	\$2,306.05	\$80,884.22
16-Jul-01	\$2,536.43	\$6,604.33	\$66,366.70	\$417,407.17	\$22,994.93	\$84,824.54	\$2,306.05	\$80,884.22
17-Jul-01	\$2,543.41	\$6,604.33	\$72,916.70	\$409,558.81	\$13,876.79	\$84,824.54	\$2,337.05	\$80,868.72
18-Jul-01	\$2,543.41	\$6,969.85	\$72,916.70	\$409,558.81	\$13,876.79	\$84,824.54	\$2,445.55	\$80,868.72
19-Jul-01	\$2,544.18	\$6,969.85	\$72,916.70	\$409,558.81	\$13,876.79	\$84,824.54	\$2,600.55	\$80,868.72
20-Jul-01	\$2,544.18	\$6,969.85	\$72,916.70	\$409,558.81	\$13,876.79	\$84,824.54	\$2,600.55	\$80,868.72
July 23-24	\$2,504.80	\$6,969.85	\$72,916.70	\$400,888.77	\$11,283.68	\$84,810.45	\$2,651.21	\$80,864.72
25-Jul-01	\$2,504.80	\$6,969.85	\$72,916.70	\$401,138.76	\$11,283.68	\$84,810.45	\$2,651.21	\$80,864.72
26-Jul-01	\$2,504.80	\$6,969.85	\$72,916.70	\$401,138.76	\$11,283.68	\$84,810.45	\$2,852.71	\$80,864.72
27-Jul-01	\$2,504.80	\$6,969.85	\$72,916.70	\$401,138.76	\$11,283.68	\$84,810.45	\$2,852.71	\$80,864.72
July 30, 31, 2001	\$2,508.38	\$6,927.51	\$72,916.70	\$381,072.44	\$26,229.76	\$108,645.94	\$3,205.05	\$85,070.69

DAILY BALANCE								
BANK CODE	TRAG	TRAG	TRAG	TRAG	EFTPS	PAYL	GENO	GENO
BANK ACCT	490210	490210	490210	490210	421448	490237	490202	490202
DATE	REG/PROG.SANC(90)	TJP-COKE (91)	CCP Assist (92)	NRP (93)	EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)
BAI Fwd	\$92,071.93	(\$66.33)	\$54,872.31	\$6,262.75	\$0.00	\$1,817.79	\$98.90	\$361.31
02-Jul-01	\$90,991.18	(\$66.33)	\$54,872.31	\$6,262.75	\$0.00	\$1,306.78	\$98.90	\$775.31
03-Jul-01	\$90,991.18	(\$179.22)	\$54,872.31	\$6,262.75	\$0.00	\$1,817.79	\$80.95	\$550.31
05-Jul-01	\$91,210.19	(\$164.44)	\$55,085.28	\$6,289.95	\$0.00	\$1,817.79	\$80.95	\$550.31
06-Jul-01	\$91,210.19	(\$164.44)	\$55,085.28	\$6,289.95	\$0.00	\$1,817.79	\$80.95	\$550.31
09-Jul-01	\$91,210.19	(\$164.44)	\$55,085.28	\$6,289.95	\$0.00	\$1,817.79	\$80.95	\$550.31
10-Jul-01	\$61,265.94	\$8,745.56	\$60,030.28	\$6,289.95	\$0.00	(\$249.25)	\$80.95	\$924.63
11-Jul-01	\$60,185.19	\$8,706.39	\$60,005.62	\$6,289.95	\$0.00	(\$249.25)	\$80.95	\$924.63
July 12 -13, 2001	\$63,146.95	\$5,922.29	\$58,250.77	\$6,289.95	\$0.00	(\$365.98)	\$81.41	\$925.86
16-Jul-01	\$63,146.95	\$5,922.29	\$58,250.77	\$6,289.95	\$0.00	(\$365.98)	\$81.41	\$925.86
17-Jul-01	\$63,146.95	\$5,566.19	\$57,897.09	\$6,289.95	\$0.00	(\$351.40)	\$81.41	\$201.86
18-Jul-01	\$63,146.95	\$5,566.19	\$57,897.09	\$6,289.95	\$0.00	(\$351.40)	\$81.41	\$201.86
19-Jul-01	\$63,146.95	\$5,566.19	\$57,897.09	\$6,289.95	\$0.00	(\$351.40)	\$81.41	\$201.86
20-Jul-01	\$63,146.95	\$5,566.19	\$57,897.09	\$6,289.95	\$0.00	(\$351.40)	\$81.41	\$201.86
July 23-24	\$63,146.95	\$5,651.13	\$57,897.09	\$6,196.15	\$0.00	(\$365.98)	\$81.41	\$230.26
25-Jul-01	\$63,146.95	\$3,112.93	\$54,360.29	\$6,196.15	\$0.00	(\$365.98)	\$81.41	\$230.26
26-Jul-01	\$63,146.95	\$3,112.93	\$54,360.29	\$6,196.15	\$0.00	(\$365.98)	\$81.41	\$230.26
27-Jul-01	\$63,146.95	\$3,112.93	\$54,360.29	\$6,196.15	\$0.00	(\$365.98)	\$81.41	\$230.26
July 30, 31, 2001	\$94,171.95	(\$462.61)	\$49,661.04	\$6,196.15	\$0.00	(\$490.59)	\$81.41	\$230.26

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DAILY BALANCE

BANK CODE	98IS	98TANIS	Geno	Geno	Geno	Geno	Geno
BANK ACCT	426687	426687	490202	490202	490202	490202	490202
DATE	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)
BAI Fwd	\$3,074.17	\$348.22	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,443.37
02-Jul-01	\$3,074.17	\$348.22	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,443.37
03-Jul-01	\$3,074.17	\$348.22	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,443.37
05-Jul-01	\$3,086.06	\$349.50	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,443.37
06-Jul-01	\$3,086.06	\$349.50	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,473.28
09-Jul-01	\$3,086.06	\$349.50	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,630.16
10-Jul-01	\$3,086.06	\$349.50	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,751.82
11-Jul-01	\$3,086.06	\$349.50	\$2,178.09	\$765.87	\$1,936.02	\$2,603.41	\$1,751.82
July 12 -13, 2001	\$10,637.76	\$1,152.52	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$1,931.11
16-Jul-01	\$10,637.76	\$1,152.52	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$1,997.48
17-Jul-01	\$10,637.76	\$1,152.52	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$2,191.39
18-Jul-01	\$10,637.76	\$1,152.52	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$2,220.34
19-Jul-01	\$10,637.76	\$1,152.52	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$2,341.78
20-Jul-01	\$10,637.76	\$1,152.52	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$2,341.78
July 23-24	\$66.51	\$78.77	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$2,670.93
25-Jul-01	\$66.51	\$78.77	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$2,683.02
26-Jul-01	\$66.51	\$78.77	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$2,810.47
27-Jul-01	\$2,263.62	\$319.24	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$2,818.47
July 30, 31, 2001	\$988.62	\$44.24	\$2,188.16	\$769.41	\$1,944.97	\$2,615.45	\$3,214.94

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DAILY BALANCE					
BANK CODE	Geno				
BANK ACCT	490202	490202			
DATE	Gates Training(107)	Gates Public(108)	Securities	MBIA	Funds Management
BAI Fwd	\$384.03	\$3,646.15	\$989,741.38	\$7,405,988.61	\$3,936,021.68
02-Jul-01	\$384.03	\$3,646.15	\$989,741.38	\$7,405,988.61	\$3,936,021.68
03-Jul-01	\$384.03	\$3,466.15	\$989,741.38	\$7,405,988.61	\$3,936,021.68
05-Jul-01	\$384.03	\$3,466.15	\$989,741.38	\$7,432,557.36	\$3,948,125.55
06-Jul-01	\$384.03	\$3,466.15	\$989,741.38	\$7,432,557.36	\$3,948,125.55
09-Jul-01	\$384.03	\$3,466.15	\$989,741.38	\$7,432,557.36	\$3,948,125.55
10-Jul-01	\$384.03	\$3,466.15	\$989,741.38	\$7,076,427.36	\$3,948,125.55
11-Jul-01	\$384.03	\$3,466.15	\$989,741.38	\$7,076,427.36	\$3,948,125.55
July 12 -13, 2001	\$385.81	\$3,483.01	\$989,741.38	\$7,076,427.36	\$3,948,125.55
16-Jul-01	\$385.81	\$3,483.01	\$989,741.38	\$7,076,427.36	\$3,948,125.55
17-Jul-01	\$342.36	\$3,483.01	\$989,741.38	\$7,042,227.36	\$3,948,125.55
18-Jul-01	\$342.36	\$3,483.01	\$989,741.38	\$7,042,227.36	\$3,948,125.55
19-Jul-01	\$342.36	\$3,483.01	\$989,741.38	\$7,042,227.36	\$3,948,125.55
20-Jul-01	\$342.36	\$3,483.01	\$989,741.38	\$7,042,227.36	\$3,948,125.55
July 23-24	\$342.36	\$3,483.01	\$989,741.38	\$6,929,877.36	\$3,506,825.55
25-Jul-01	\$342.36	\$3,483.01	\$989,741.38	\$6,929,877.36	\$3,506,825.55
26-Jul-01	\$342.36	\$3,483.01	\$989,741.38	\$6,929,877.36	\$3,506,825.55
27-Jul-01	\$342.36	\$3,483.01	\$989,741.38	\$6,929,877.36	\$3,506,825.55
July 30, 31, 2001	\$385.81	\$3,483.01	\$989,741.38	\$6,506,827.36	\$3,506,825.55

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Funds Management
Bob Ross
Joan Alexander

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

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
JULY 31, 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-20)	3.6290%	08/15/01	3.6300%	08/15/01	\$5,000,000.00	\$4,999,868.34	1.2006%
FED FARM CREDIT	4.1500%	08/01/01	4.1500%	08/01/01	\$10,000,000.00	\$10,000,000.00	2.4012%
FHLB (PRIME-301 BP)	3.7400%	12/27/02	3.7400%	08/01/01	\$20,000,000.00	\$19,988,992.97	4.7997%
FHLB (PRIME-299.5 BP)	3.7550%	04/18/02	3.7550%	08/01/01	\$5,000,000.00	\$4,999,643.51	1.2005%
FARM CREDIT (PRIME-302.5 BP)	3.7240%	06/02/03	3.7250%	08/01/01	\$10,000,000.00	\$9,995,569.53	2.4001%
FHLB FRN (1M L-14.75)	3.6810%	01/17/03	3.6810%	08/17/01	\$15,000,000.00	\$14,992,982.13	3.6001%
FED HOME LOAN BANK	4.2500%	05/14/02	4.2600%	05/14/02	\$5,000,000.00	\$4,999,687.94	1.2005%
FED HOME LOAN BANK	4.3000%	05/21/02	4.3000%	05/21/02	\$7,500,000.00	\$7,500,000.00	1.8009%
FED HOME LOAN MTG CORP	3.7000%	09/13/01	3.7000%	09/13/01	\$8,600,000.00	\$8,562,300.94	2.0559%
FNMA	3.8800%	08/09/01	3.8800%	08/09/01	\$20,000,000.00	\$19,982,888.89	4.7982%
FNMA	3.7500%	08/15/01	3.7500%	08/15/01	\$25,000,000.00	\$24,963,784.72	5.9942%
FNMA	3.7300%	09/20/01	3.7300%	09/20/01	\$10,000,000.00	\$9,948,611.11	2.3888%
FNMA	3.5600%	10/11/01	3.5600%	10/11/01	\$10,000,000.00	\$9,930,281.95	2.3844%
FNMA	4.0500%	03/05/02	4.0500%	03/05/02	\$5,000,000.00	\$4,882,400.00	1.1723%
FNMA	4.0500%	03/07/02	4.0500%	03/07/02	\$5,000,000.00	\$4,881,311.11	1.1721%
FNMA	3.7600%	04/19/02	3.7600%	04/19/02	\$10,000,000.00	\$9,735,012.50	2.3375%
FNMA P-303	VARIABLE	10/04/01	3.7200%	08/01/01	\$5,000,000.00	\$4,999,492.95	1.2005%
FNMA FRN QL-20	VARIABLE	12/03/01	3.7900%	09/03/01	\$5,000,000.00	\$4,999,341.14	1.2004%
FNMA P-302.75	VARIABLE	05/07/03	3.7200%	08/01/01	\$5,000,000.00	\$4,997,686.01	1.2000%
FNMA 1M L-14.25	VARIABLE	10/04/02	3.7175%	08/04/01	\$10,000,000.00	\$9,996,337.09	2.4003%
FNMA FRN (PRIME-299.75 BP)	3.7400%	01/03/03	3.7400%	08/01/01	\$5,000,000.00	\$4,997,685.86	1.2000%
FNMA FRN (PRIME-298 BP)	3.7690%	11/05/01	3.7700%	08/01/01	\$2,500,000.00	\$2,500,083.13	0.6003%
FEDERAL NATL MGT ASSN	6.4800%	11/02/01	4.1900%	11/02/01	\$15,000,000.00	\$15,084,849.73	3.6221%
FEDERAL NATL MGT ASSN NT	0.0000%	08/15/01	5.2500%	08/15/01	\$5,000,000.00	\$4,990,107.31	1.1982%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	3.7000%	10/02/01	\$4,250,000.00	\$4,250,624.16	1.0206%

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
JULY 31, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	4.5500%	10/02/01	\$11,050,000.00	\$11,049,441.72	2.6532%
SLMA	4.0200%	06/05/02	4.0200%	06/05/02	\$2,000,000.00	\$2,000,000.00	0.4802%
SLMA FR (3M TB+54) @ + .55	4.1010%	02/04/02	4.1010%	08/07/01	\$10,000,000.00	\$9,999,510.40	2.4010%
SLMA FR (3M TB+50) @ + .53	4.0610%	02/07/02	4.0610%	08/07/01	\$10,000,000.00	\$9,998,410.78	2.4008%
SLMA FR (3M TB+48) @ + .52	4.0400%	04/11/02	4.0410%	08/07/01	\$10,000,000.00	\$9,997,347.89	2.4005%
SLMA FR (3M TB+50) @ +.55	4.0610%	04/25/02	4.0610%	08/07/01	\$17,500,000.00	\$17,493,883.04	4.2006%
SLMA FR (3M TB+40)	3.9600%	09/20/01	3.9610%	08/07/01	\$10,000,000.00	\$10,000,000.00	2.4012%
TOTAL AGENCIES SECURITIES					\$298,400,000.00	\$297,718,136.85	71.4870%

REPURCHASE AGREEMENTS

(B)

Bear Stearns & Co.

TRP BEAR STEARNS GVT REPO	3.8300%	08/07/01	3.8300%	08/07/01	\$20,000,000.00	\$20,000,000.00	4.8023%
TRP BEAR STEARNS GVT REPO	3.7500%	08/08/01	3.7500%	08/08/01	\$10,000,000.00	\$10,000,000.00	2.4012%

Credit Suisse First Boston

TRP FIRST BOSTON GVT REPO	3.7300%	08/20/01	3.7300%	08/20/01	\$17,000,000.00	\$17,000,000.00	4.0820%
TRP FIRST BOSTON GVT REPO	3.6700%	09/17/01	3.6700%	09/17/01	\$15,000,000.00	\$15,000,000.00	3.6017%

Goldman, Sachs & Co.

TRP GOLDMAN SACHS GV	3.7600%	08/02/01	3.7600%	08/02/01	\$30,000,000.00	\$30,000,000.00	7.2035%
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J.P. Morgan Securities

TRP JP MORGAN SECS	3.9000%	08/01/01	3.9000%	08/01/01	\$18,000,000.00	\$18,000,000.00	4.3221%
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Merrill Lynch

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
JULY 31, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TRP MERRILL LYNCH GV	3.7500%	08/16/01	3.7500%	08/16/01	\$10,000,000.00	\$10,000,000.00	2.4012%
State Street Bank							
SSB REPO	3.8400%	08/01/01	3.8400%	08/01/01	\$2,399,000.00	\$2,399,000.00	0.5760%
TOTAL REPURCHASE AGREEMENTS					\$122,399,000.00	\$122,399,000.00	29.3900%
TOTAL INVESTMENTS					\$420,799,000.00	\$420,117,136.85	100.8770%
Other Assets Less Liabilities						(\$3,652,373.19)	-0.8770%
TOTAL NET ASSETS						\$416,464,763.66	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$78,904,285.04	
TOTAL NET ASSETS (ICT)						\$495,369,048.70	

(23)

BANK ACCT				490202	490202	490202	490202	412422
FM ACCT	DAILY	DAILY		6540001432	6540001432	6540001432	6540001432	6540001443
DATE	PURCHASE	RELEASE		General	CLL	Hughes	Bates	92 CERT.I & S
	+	-		01	10	14	22	23
BAI Fwd	\$0.00	\$0.00		\$1,664,579.60	\$55,653.10	\$492,552.28	\$85,794.94	\$38,238.50
July 1-8	\$12,103.87	\$0.00		\$1,669,726.92	\$55,825.19	\$494,075.38	\$86,060.24	\$38,344.53
July 9-15	\$0.00	\$0.00		\$1,669,726.92	\$55,825.19	\$494,075.38	\$86,060.24	\$38,344.53
July 16-22	\$0.00	\$0.00		\$1,669,726.92	\$55,825.19	\$494,075.38	\$86,060.24	\$38,344.53
July 23-28	\$0.00	\$441,300.00		\$1,669,726.92	\$55,825.19	\$494,075.38	\$86,060.24	\$33,144.53
July 29-31	\$900.00	\$900.00		\$1,669,726.92	\$55,825.19	\$494,075.38	\$86,060.24	\$33,144.53

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BANK ACCT	412430	411302	412732	412740	416312	416320	422037	422258
FM ACCT	6540001443	6540001443	6540001443	6540001443	6540001439	6540001443	6540001443	6540001443
DATE	93 CERT.I&S	93-A I & S	94 CERT.I&S	94 GNOB	95 Constr	95 I&S	98IS	98 TAX IS
	24	28	39	44	53	54	99	101
BAI Fwd	\$7,485.30	\$2,199.56	\$20,541.28	\$58,753.48	\$1,035,150.34	\$14,441.77	\$451,288.05	\$9,343.48
July 1-8	\$7,506.00	\$2,206.35	\$20,601.00	\$58,914.52	\$1,038,351.27	\$14,485.44	\$452,658.79	\$9,369.92
July 9-15	\$7,506.00	\$2,206.35	\$20,601.00	\$58,914.52	\$1,038,351.27	\$14,485.44	\$452,658.79	\$9,369.92
July 16-22	\$7,506.00	\$2,206.35	\$20,601.00	\$58,914.52	\$1,038,351.27	\$14,485.44	\$452,658.79	\$9,369.92
July 23-28	\$4,706.00	\$2,206.35	\$10,601.00	\$51,714.52	\$1,038,351.27	\$7,885.44	\$48,858.79	\$3,669.92
July 29-31	\$4,506.00	\$2,006.35	\$10,601.00	\$51,714.52	\$1,038,351.27	\$7,485.44	\$49,758.79	\$3,569.92

(2)

To: Dianna Spieker
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		August 1, 2001 07/31/01 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$7,500.89	\$2,305,687.73	\$2,313,188.62
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	\$3,377.99	\$1,038,351.27	\$1,041,729.26
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$1,612.28	\$162,786.55	\$164,398.83
AVERAGE RATE (06/30/01 THROUGH 07/31/01 - 32 days): 3.71%				
COMPOUND EFFECTIVE YIELD: 3.774%				
TOTAL:		\$12,491.16	\$3,506,825.55	\$3,519,316.71

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MBIA
Danny King

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



Summary Statement July 2001

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

CLASS

Tom Green County

Account Number: TX-01-0145-0001

Account Name: GENERAL OPERATIONAL

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$4,519,760.03	\$43,870.00	\$569,600.00	\$14,317.32	\$4,499,219.33	\$4,008,347.35
Fiscal YTD Ending 06/30/02	\$4,519,760.03	\$43,870.00	\$569,600.00	\$14,317.32	\$4,499,219.33	\$4,008,347.35

Account Number: TX-01-0145-0002

Account Name: 95 CONSTRUCTION

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$2,912,797.33	\$0.00	\$400,000.00	\$8,387.97	\$2,633,429.91	\$2,521,185.30
Fiscal YTD Ending 06/30/02	\$2,912,797.33	\$0.00	\$400,000.00	\$8,387.97	\$2,633,429.91	\$2,521,185.30

Total of all accounts

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$7,432,557.36	\$43,870.00	\$969,600.00	\$22,705.29	\$7,132,649.24	\$6,529,532.65
Fiscal YTD Ending 06/30/02	\$7,432,557.36	\$43,870.00	\$969,600.00	\$22,705.29	\$7,132,649.24	\$6,529,532.65



Portfolio Participants

July 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 Levelland	City of McKinney
City of Mercedes	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
Comal 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 County MUD #81	Harris Co. M.U.D. #148



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Harris County Utility District #14	Harris County Utility District #15	Hitchcock ISD
Hopkins County	Howard County	City of Huntsville
Hurst, Euless, Bedford I.S.D.	Industrial ISD	Irving I.S.D.
Jacksonville I.S.D.	Kaufman I.S.D.	Kemp I.S.D.
Kenedy I.S.D.	Kilgore I.S.D.	La Vernia ISD
LaPorte I.S.D.	Lake Dallas I.S.D.	Lamar C.I.S.D.
Lamar County	Laredo ISD	County of Lee
Little Elm I.S.D.	City of Lockhart	Lockhart I.S.D.
Magnolia ISD	McKinney I.S.D.	Mercedes ISD
Meyersville I.S.D.	Midway ISD	Mission Bend M.U.D. #2
Mission Cisd	Montgomery County Mud #18	Montgomery Cnty MUD # 39
Montgomery Cnty. M.U.D. # 6	Montgomery Cnty. M.U.D. # 7	Montgomery Cnty. M.U.D. # 36
Montgomery Cnty. M.U.D. # 40	Montgomery Cnty. M.U.D. # 46	Montgomery Cnty. M.U.D. # 47
Montgomery Cnty. M.U.D. # 60	Montgomery Cnty. M.U.D. # 67	Navarro County
New Braunfels ISD	New Summerfield I.S.D.	North Forest I.S.D.
Northwest Harris County M.U.D. #21	Northwest Harris County MUD #22	Northwest Harris Co. MUD #16
Nueces County Hospital District	Palestine ISD	Palmer I.S.D.
Palmer Plantation M.U.D. #1	Palmer Plantation M.U.D. #2	City of Pasadena
Pecan Grove M.U.D.	Pettus ISD	Pflugerville ISD
Pharr-San Juan-Alamo I.S.D.	Queen City I.S.D.	Randolph Field I.S.D.
Raymondville ISD	Red Oak I.S.D.	Redwater I.S.D.
Region II ESC	Reid Road M.U.D. # 2	Rice Cisd
Richardson I.S.D.	Rio Grande City Cisd	Rockett Special Utility District (SUD)
Rockwall ISD	Roma ISD	Salado ISD
Salado Public Library District	San Benito Consolidated ISD	San Felipe Del Rio Public Facility Corporation
San Felipe Del Rio Cons. I.S.D.	San Patricio Cnty. Drain Dist. (U.D.)	San Patricio County
Santa Fe ISD	City of Schertz	Schertz Cibolo Universal City I.S.D.
Scurry-Rosser I.S.D.	Seguin I.S.D.	Sinton I.S.D.
City of South Houston	Spencer Road Public Utility District	Tarrant County
Tatum ISD	City of Temple	Temple ISD
Terrell I.S.D.	Texarkana I.S.D.	Texas School for the Blind
Texas CLASS	Texas School for the Deaf	The Woodlands Joint Powers Agency
The Woodlands M.U.D. # 2	Tom Green County	Troup I.S.D.
Tuloso-Midway I.S.D.	United ISD	Victoria ISD
Waco ISD	Weslaco ISD	White Oak I.S.D.
City of Whitehouse	Whitesboro I.S.D.	Willacy County
Willow Fork Drainage District (U.D.)	City of Woodcreek	Wylie I.S.D.



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

Yorktown ISD

Ysleta ISD

Overton I.S.D.



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Notes July 2001

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

For the month of July 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$147,288 based on average assets for CLASS Texas of \$867,095,768. 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 July. 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 July 31, 2001 the portfolio contained the following:

Securities by type:

Commercial Paper - 81.46%, US Govt Sponsored - 3.25%, US Agency Discount Notes - 13.89%, Repurchase Agreements - 1.40%

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 07/31/01 - \$851,109,361.55
Amortized Cost at 07/31/01 - \$851,407,508.86
Difference - (\$298,147.31)
The current LOC for the portfolio is \$5,000,000.

Net Asset Value as of 07/31/01 is equal to 1.00

Dollar Weighted Average Maturity - 50 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Bank One, Texas.

The portfolio managers of MBIA Capital Management Corp - sub advisor for Texas CLASS are Eric Storch and Melissa Wright.

There were no changes to the Trust Agreement.

Texas CLASS

DAILY VALUATION REPORT
07/31/2001
QUOTED IN: United States Dollar

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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	97.688	15,128,772.41	14,604,356.00	-524,416.41	(3.70)
31364CZY7	Fed Natl Mtge Assoc Govt Agency 6.67% Due 3/27/2002 MS27	8,500,000.00	101.750	8,642,214.88	8,648,750.00	6,535.12	0.00
TOTAL - Non U.S. Government Bonds (LT)		28,450,000.00		28,770,987.29	28,259,356.00	-511,631.29	
Bonds Taxable (ST)							
313385YW0	Fedl Home Loan Bank Discount Notes Due 7/3/2002 At Mat	10,000,000.00	96.750	9,656,533.33	9,675,000.00	18,466.67	0.00
313397LJ8	Fedl Home Loan Mtge Corp Discount Notes Due 9/6/2001 At Mat	40,000,000.00	99.625	39,850,800.00	39,850,000.00	-800.00	0.00
313397ZM6	Fedl Home Loan Mtge Corp Discount Notes Due 7/18/2002 At Mat	10,000,000.00	96.625	9,640,225.00	9,662,500.00	22,275.00	0.00
313589TZ6	Fedl Natl Mtge Assn Discount Notes Due 3/8/2002 At Mat	20,000,000.00	97.875	19,520,633.33	19,575,000.00	54,366.67	0.00
313589VD2	Fedl Natl Mtge Assn Discount Notes Due 4/5/2002 At Mat	10,000,000.00	97.625	9,733,102.78	9,762,500.00	29,397.22	0.00
91206\$\$01	Banc of America Securities LLC Repurchase Agreement 3.81% Due 8/1/2001 At Mat	12,409,148.70	100.000	12,409,148.70	12,409,148.70	0.00	0.00
TOTAL - Bonds Taxable (ST)		102,409,148.70		100,810,443.14	100,934,148.70	123,705.56	
Money Market Securities							
02581RVH3	American Express Credit Corp. Commercial Paper 8/17/01 A1 Due 8/17/2001 At Mat	20,000,000.00	99.834	19,965,511.11	19,966,800.00	1,288.89	0.00
03832LWA5	Apreco Inc Comm Paper 9/10/01 A1+ Due 9/10/2001 At Mat	20,000,000.00	99.600	19,916,888.89	19,920,000.00	3,111.11	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
04542LWD8	Asset Securitization Coop Comm Paper 9/13/01 A1+ Due 9/13/2001 At Mat	30,000,000.00	99.561	29,869,925.00	29,868,300.00	-1,625.00	0.00
04915TVA7	Atlantis One Funding Comm Paper 8/10/01 A1+ Due 8/10/2001 At Mat	40,000,000.00	99.907	39,964,000.00	39,962,800.00	-1,200.00	0.00
06945LVM7	Barton Capital Corp. Comm Paper 8/21/01 A1+ Due 8/21/2001 At Mat	34,195,000.00	99.794	34,123,760.42	34,124,558.30	797.88	0.00
0717P5BH2	Bavaria Universal Funding CP Flt (1libor-2) A1 Adj % Due 10/19/2001 Sched	20,000,000.00	100.000	19,999,652.75	20,000,000.00	347.25	0.00
12556SWH0	CIT Group Holdings Commercial Paper 9/17/01 A1 Due 9/17/2001 At Mat	20,000,000.00	99.532	19,895,555.55	19,906,400.00	10,844.45	0.00
21987MV27	Corporate Asset Funding Co. Comm Paper 8/2/01 A1+ Due 8/2/2001 At Mat	35,000,000.00	99.989	34,996,305.56	34,996,150.00	-155.56	0.00
24609CVN5	Delaware Funding Corp Commercial Paper 08/22/01 A1+ Due 8/22/2001 At Mat	27,000,000.00	99.783	26,941,252.50	26,941,410.00	157.50	0.00
2521E0WH6	Dexia Delaware LLC Comm Paper 9/17/01 A1+ Due 9/17/2001 At Mat	30,000,000.00	99.536	29,858,608.33	29,860,800.00	2,191.67	0.00
27003KVQ5	EagleFunding Cap Corp Comm Paper 8/24/01 A1 Due 8/24/2001 At Mat	10,000,000.00	99.762	9,975,977.78	9,976,200.00	222.22	0.00
27003KX59	EagleFunding Cap Corp Commercial Paper 10/5/01 A1 Due 10/5/2001 At Mat	10,816,000.00	99.355	10,740,618.49	10,746,236.80	5,618.31	0.00
27003LAG8	Eagle Funding Comm Paper 1/16/02 A1 Due 1/16/2002 At Mat	15,345,000.00	98.338	15,080,043.00	15,089,966.10	9,923.10	0.00
29371JVF2	Enterprise Funding Corp Commercial Paper 08/15/01 A1+ Due 8/15/2001 At Mat	15,575,000.00	99.855	15,553,013.29	15,552,416.25	-597.04	0.00
29371JWR5	Enterprise Funding Corp Comm Paper 9/25/01 A1+ Due 9/25/2001 At Mat	15,000,000.00	99.457	14,916,812.50	14,918,550.00	1,737.50	0.00
30603AV10	Falcon Asset Securitization Co Comm Paper 8/1/01 A1 Due 8/1/2001 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
37576L\$14	Gillette Company Comm Paper 8/1/01 A1+ Due 8/1/2001 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	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
44181CW40	Household Finance Corp Comm Paper 9/4/01 A1 Due 9/4/2001 At Mat	15,000,000.00	99.657	14,915,000.00	14,948,550.00	33,550.00	0.00
5180LOV73	Lasalle National Corp Commercial Paper 8/7/01 A1+ Due 8/7/2001 At Mat	25,000,000.00	99.936	24,983,750.00	24,984,000.00	250.00	0.00
5574W2V22	Madison Funding Corp Comm Paper 8/2/01 A1 Due 8/2/2001 At Mat	10,000,000.00	99.989	9,998,930.56	9,998,900.00	-30.56	0.00
5574W2VLO	Madison Funding Corp Comm Paper 8/20/01 A1 Due 8/20/2001 At Mat	15,000,000.00	99.803	14,970,154.17	14,970,450.00	295.83	0.00
6117P4XJ4	Mont Blanc Capital Corp Comm Paper 10/18/01 A1+ Due 10/18/2001 At Mat	20,190,000.00	99.226	20,031,205.65	20,033,729.40	2,523.75	0.00
61224TWA2	Monte Rosa Capital Corp Comm Paper 9/10/01 A1+ Due 9/10/2001 At Mat	29,670,000.00	99.600	29,547,364.00	29,551,320.00	3,956.00	0.00
7403P0V32	Preferred Receivable Funding Comm Paper 8/3/01 A1 Due 8/3/2001 At Mat	25,000,000.00	99.979	24,994,902.78	24,994,750.00	-152.78	0.00
7561V4W72	Receivables Capital Corp Comm Paper 9/7/01 A1+ Due 9/7/2001 At Mat	15,000,000.00	99.628	14,943,266.66	14,944,200.00	933.34	0.00
7561V4WC1	Receivables Capital Corp Comm Paper 9/12/01 A1+ Due 9/12/2001 At Mat	25,000,000.00	99.578	24,890,625.00	24,894,500.00	3,875.00	0.00
7954W0V10	Salomon Smith Barney Holdings Commercial Paper 8/1/01 A1 Due 8/1/2001 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
82656TVN8	Sigma Finance Inc Commercial Paper 8/22/01 A1+ Due 8/22/2001 At Mat	20,000,000.00	99.784	19,950,183.33	19,956,800.00	6,616.67	0.00
82656TX30	Sigma Finance Inc Comm Paper 10/3/01 A1+ Due 10/3/2001 At Mat	11,000,000.00	99.387	10,929,160.00	10,932,570.00	3,410.00	0.00
89673RWL9	Triple A One Funding Corp Commercial Paper 09/20/01 A1 Due 9/20/2001 At Mat	25,000,000.00	99.502	24,873,611.11	24,875,500.00	1,888.89	0.00
90262CV12	UBS Finance (DE) Inc. Commercial Paper 8/1/01 A1+P1 Due 8/1/2001 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
TOTAL - Money Market Securities		723,791,000.00		721,826,078.43	721,915,856.85	89,778.42	

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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
TOTAL - Texas CLASS		854,650,148.70		851,407,508.86	851,109,361.55	-298,147.31	

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July 2001

Economic Commentary

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

MARKET COMMENTARY

Rates are headed lower. The Federal Open Market Committee (FOMC) will meet again on August 21st and most analysts are predicting another 25 basis point rate cut. Economic data continues to be the main focus as investors try to determine whether the economy will start to rebound or stay in the doldrums. Federal Reserve Chairman Greenspan has made it very clear that the Fed will continue to ease as dictated by data.

Looking forward, it appears that the economy has a good chance of getting back on its feet. First, tax rebate checks are in the mail and should have a positive effect on consumer spending. Most tax redemptions will be spent instead of saved, since savings rates are declining and consumer confidence has held up fairly well. Second, the FOMC is still in an aggressive easing mode and poised to lower rates as necessary. Also, earnings season is ending and negative corporate news should subside. If the stock market can hold up without any serious setbacks through the fall, we may see the beginnings of a recovery by early next year.

Although we may be nearing a bottom, uncertainties abound. Chairman Greenspan has stated that "the risks remain tilted towards weakness." Economic data has been mixed as the housing sector and consumer spending remain surprisingly durable, while corporate inventories and capital spending remain weak. If the tone of economic data remains relatively unchanged and the Fed cuts interest rates by 25 basis points at the next meeting, there is also a chance it could cut another 25 basis points in October.

Economic statistics to watch in August include: NAPM (August 1st), the Employment Report (August 3rd), Producer Prices (August 10th), Retail Sales (August 14th), Consumer Price Index and Housing Starts (August 16th) and Consumer Sentiment (August 17th).

Near the end of July, the Dow was down approximately 1% for the month, the NASDAQ was down 7% and the S&P 500 was down 2.5%.

SECTOR REVIEW

U.S. Treasuries: Treasury prices rose and yields dropped in July. As corporations reported more layoffs and economic statistics were mixed, the safety of government securities remained attractive. The spread between 2-year notes and 30-year bonds widened to 165 basis points at the end of the month. In the Treasury and repo portfolios, we are keeping a barbell structure. Value remains in the very short and long end of the curve and we will try to enhance yields by buying securities in these areas. At the end of July, 3-month bills were trading around a 3.56% yield, 6-month bills around a 3.51% yield and 1-year bills around a 3.46% yield. Thirty-year bonds were yielding 5.54% at the end of the month and 10-year Treasuries were yielding 5.13%.

Repurchase Agreements: Overnight repurchase agreements (repo) traded, on average, around 3.63% for the month of July – 12 basis points below the target Fed Funds rate due to the abundance of cash in the short-end. Overnight repo rates spiked at month-end reaching a high of 3.80% during the last few days of July.

Commercial Paper: Sixty-day commercial paper rates started the month trading around 3.70% and are currently trading at a 3.61% discount. Supply continues to be concentrated in the short end as issuers anticipate lower rates in the future. Commercial paper is trading very tight to agencies, especially in the longer end of the curve. In the portfolios that permit commercial paper, we are keeping our weighted average maturity on the long side and laddering our maturities out the curve. We are also increasing our exposure to agencies as we see relative value in this sector of the market.

U.S. Government Agencies: The lack of supply in commercial paper is keeping spreads on agency discount notes to commercial paper extremely tight. The spread in the 2-month area is hovering around 1 basis point (the average spread is usually around 10.) Currently, 60-day discount notes are trading around a 3.60% discount. In our agency portfolios, we feel value lies in the 6-month to 1-year area. We will keep our average maturity longer by using a barbell structure.

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
(07/01)

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

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	(1)	(5)	(6)	(10)
BAI Fwd	\$0.00	\$0.00	\$7,403,983.61	\$2,914,613.65	\$483,933.35	\$502,364.60	\$25,579.11
July 1-8	\$26,568.75	\$0.00	\$7,432,552.36	\$2,925,742.16	\$485,771.71	\$504,433.27	\$25,661.15
July 9-15	\$89,370.00	\$445,500.00	\$7,076,427.36	\$2,885,742.16	\$482,071.71	\$526,433.27	\$28,661.15
July 16-22	\$0.00	\$34,200.00	\$7,042,227.36	\$2,885,742.16	\$476,971.71	\$520,533.27	\$25,061.15
July 23-28	\$36,800.00	\$149,150.00	\$6,929,877.36	\$2,912,742.16	\$465,371.71	\$525,533.27	\$26,061.15
July 29-31	\$0.00	\$423,050.00	\$6,506,827.36	\$2,530,128.63	\$444,371.71	\$506,533.27	\$26,061.15

30

BANK ACCT	490202	490202	490202	490202	490202	490202	490202	490202
MBIA ACCT	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	Libr -Hughes (14)	Libr-Donations (15)	DC-RM (17)	Co Crts-Sec (18)	CC-Rm (19)	Libr Misc (20)	Bates (22)	GLP (25)
BAI Fwd	\$862.37	\$5,140.78	\$13,175.60	\$167,692.49	\$20,896.08	\$44,205.39	\$595.39	\$9,675.92
July 1-8	\$865.23	\$5,154.64	\$13,217.90	\$168,239.63	\$20,965.37	\$44,352.50	\$597.36	\$9,708.01
July 9-15	\$865.23	\$11,154.64	\$14,017.90	\$171,739.63	\$22,365.37	\$43,552.50	\$597.36	\$9,708.01
July 16-22	\$515.23	\$11,154.64	\$14,017.90	\$171,739.63	\$22,365.37	\$43,552.50	\$247.36	\$9,708.01
July 23-28	\$515.23	\$11,154.64	\$14,617.90	\$174,139.63	\$21,290.37	\$44,352.50	\$247.36	\$9,708.01
July 29-31	\$515.23	\$11,154.64	\$14,617.90	\$174,139.63	\$21,290.37	\$44,302.50	\$247.36	\$9,708.01

32

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	\$83,968.16	\$6,695.97	\$2,903,177.89	\$42,982.02	\$56,073.97	\$6,886.55	\$4,446.88	\$16,142.57
July 1-8	\$84,246.61	\$6,718.17	\$2,912,797.33	\$43,096.70	\$56,259.92	\$6,904.41	\$4,458.64	\$16,200.80
July 9-15	\$91,946.61	\$6,718.17	\$2,512,797.33	\$54,796.70	\$56,259.92	\$9,204.41	\$5,828.64	\$25,200.80
July 16-22	\$91,946.61	\$6,718.17	\$2,512,797.33	\$54,796.70	\$56,259.92	\$9,204.41	\$5,828.64	\$14,000.80
July 23-28	\$89,671.61	\$6,718.17	\$2,512,797.33	\$4,946.70	\$56,259.92	\$1,704.41	\$503.64	\$14,000.80
July 29-31	\$89,671.61	\$6,718.17	\$2,512,797.33	\$4,832.02	\$56,259.92	\$1,686.55	\$491.88	\$13,942.57

(5)

BANK ACCT	490202	490202	490202	490202	490202	490202
MBIA ACCT	TX010145-I	TX010145-I	TX010145-I	TX010145-I	TX010145-I	TX010145-I
DATE	CCC	Time	Fugitive	Indigent	Sheriff	Court Trans.
	(72)	(74)	(77)	(78)	(97)	(106)
BAI Fwd	\$50,126.09	\$1,358.86	\$11,280.02	\$4,208.36	\$9,250.31	\$20,656.23
July 1-8	\$50,261.08	\$1,366.99	\$11,309.47	\$4,219.73	\$9,283.85	\$20,724.73
July 9-15	\$64,261.08	\$4,066.99	\$14,309.47	\$5,119.73	\$8,283.85	\$20,724.73
July 16-22	\$64,261.08	\$1,266.99	\$14,309.47	\$719.73	\$7,783.85	\$20,724.73
July 23-28	\$5,761.08	\$1,266.99	\$1,284.47	\$719.73	\$7,783.85	\$20,724.73
July 29-31	\$5,626.09	\$1,258.86	\$1,255.02	\$708.36	\$7,783.85	\$20,724.73



Texas CLASS Daily Rates
July 2001

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

<i>Date</i>	<i>Daily Rate</i>	<i>Annual Yield</i>
07/01/2001	3.87%	3.95%
07/02/2001	3.87%	3.94%
07/03/2001	3.85%	3.93%
07/04/2001	3.85%	3.93%
07/05/2001	3.84%	3.92%
07/06/2001	3.83%	3.90%
07/07/2001	3.83%	3.90%
07/08/2001	3.83%	3.90%
07/09/2001	3.80%	3.87%
07/10/2001	3.79%	3.86%
07/11/2001	3.79%	3.86%
07/12/2001	3.74%	3.81%
07/13/2001	3.74%	3.81%
07/14/2001	3.74%	3.81%
07/15/2001	3.74%	3.81%
07/16/2001	3.72%	3.79%
07/17/2001	3.72%	3.79%
07/18/2001	3.72%	3.79%
07/19/2001	3.71%	3.78%
07/20/2001	3.71%	3.78%
07/21/2001	3.71%	3.78%
07/22/2001	3.71%	3.78%
07/23/2001	3.69%	3.75%
07/24/2001	3.67%	3.74%
07/25/2001	3.67%	3.74%
07/26/2001	3.67%	3.74%
07/27/2001	3.66%	3.73%
07/28/2001	3.66%	3.73%
07/29/2001	3.66%	3.73%
07/30/2001	3.66%	3.73%
07/31/2001	3.68%	3.75%
Average	3.75%	3.82%



Interest Summary for Tom Green County for 07/31/2001

Account	Name	MTD	YTD	Posted Balance
TX-01-0145-	GENERAL	\$14,317.32	\$14,317.32	\$4,008,347.35
TX-01-0145-	95 CONSTRUCTION	\$8,387.97	\$8,387.97	\$2,521,185.30

44

Tom Green County Indebtedness

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

Indebtedness

July-01

Matures	Fund Name	Fund Title	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)

50

(416)

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
2003	1,640,000.00	835,526.25	2,475,526.25
2004	1,700,000.00	764,728.75	2,464,728.75
2005	1,785,000.00	691,578.75	2,476,578.75
2006	1,760,000.00	616,500.00	2,376,500.00
2007	1,845,000.00	539,432.50	2,384,432.50
2008	1,925,000.00	457,415.00	2,382,415.00
2009	2,005,000.00	370,955.00	2,375,955.00
2010	2,090,000.00	279,820.00	2,369,820.00
2011	2,190,000.00	182,425.00	2,372,425.00
2012	2,265,000.00	78,827.50	2,343,827.50
2013	320,000.00	17,840.00	337,840.00
2014	<u>210,000.00</u>	<u>5,040.00</u>	<u>215,040.00</u>
Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

47

Tom Green CO

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>

412-422
Q215

023-229-444 Bank
023-229-0610 Pm
023-229-0650 Inte
023-229-0675 Professional fees

Final Pay Feb. 2002

48

Tom G 593 ACU

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1993-A

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

0093

411302

93-A

038-254-444 6
610 P
650 I
675 S

Final Pay Feb 2002

(49)

Tom 6394 60K

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	695,000.00	4.750%	16,506.25	711,506.25	711,506.25
Total	\$2,600,000.00		\$245,327.50	\$2,845,327.50	\$2,845,327.50

946205

412740

044248-444 frank
610 frank
650 Int
675 suc

Final Pay Feb 2002

50

Tom B 39300

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

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

412430 93.15

024-230-444 bank
610 Prin
650 Int
675 sub-bond

Final Pay Feb 2003



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>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99	\$25,000.00	4.600%	\$9,337.50	\$34,337.50	
8/1/99			8,762.50	8,762.50	\$43,100.00
2/1/00	25,000.00	4.750%	8,762.50✓	33,762.50✓	
8/1/00			8,168.75	8,168.75✓	41,931.25
2/1/01	25,000.00	4.850%	8,168.75	33,168.75✓	
8/1/01			7,562.50	7,562.50✓	40,731.25
2/1/02	25,000.00	4.950%	7,562.50	32,562.50	
8/1/02			6,943.75	6,943.75	39,506.25
2/1/03	<u>275,000.00</u>	5.050%	<u>6,943.75</u>	<u>281,943.75</u>	<u>281,943.75</u>
Total	<u>\$375,000.00</u>		<u>\$72,212.50</u>	<u>\$447,212.50</u>	<u>\$447,212.50</u>

0535

4/10320

054-278 - 444 Smk
610 F
250 I
675 Sur

Final Pay
Feb 2003



Tom639400

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

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

412132 9.175

39

039-339-444 Bond
610 P
650 I
675 sur

Final Pay Feb 2005

53

Tom 6448

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			1,890.00	1,890.00	90,543.75
2/1/05	90,000.00	4.200%	1,890.00	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.

QSTANIS

101 42225E

101-246-444 Bank

610

P

650

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675

Sic

Final Pay
Feb 2005

54

TOM 6998 GOR

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

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99			\$345,309.38 *	\$345,309.38	
8/1/99			414,371.25	414,371.25	\$759,680.63
2/1/00			414,371.25	414,371.25 ✓	
8/1/00			414,371.25	414,371.25	828,742.50
2/1/01			414,371.25	414,371.25 ✓	
8/1/01			414,371.25	414,371.25	828,742.50
2/1/02	\$120,000.00	4.000%	414,371.25	534,371.25 ✓	
8/1/02			411,971.25	411,971.25	946,342.50
2/1/03	1,095,000.00	4.000%	411,971.25	1,506,971.25	
8/1/03			390,071.25	390,071.25	1,897,042.50
2/1/04	1,495,000.00	4.100%	390,071.25	1,885,071.25	
8/1/04			359,423.75	359,423.75	2,244,495.00
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75	
8/1/05			326,950.00	326,950.00	2,251,373.75
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00	
8/1/06			289,550.00	289,550.00	2,376,500.00
2/1/07	1,845,000.00	4.300%	289,550.00	2,134,550.00	
8/1/07			249,882.50	249,882.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,882.50	2,174,882.50	
8/1/08			207,532.50	207,532.50	2,382,415.00
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50	
8/1/09			163,422.50	163,422.50	2,375,955.00
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50	
8/1/10			116,397.50	116,397.50	2,369,820.00
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50	
8/1/11			66,027.50	66,027.50	2,372,425.00
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50	
8/1/12			12,800.00	12,800.00	2,343,827.50
2/1/13	320,000.00	4.850%	12,800.00	332,800.00	
8/1/13			5,040.00	5,040.00	337,840.00
2/1/14	<u>210,000.00</u>	4.800%	<u>5,040.00</u>	<u>215,040.00</u>	<u>215,040.00</u>
Total	<u>\$18,385,000.00</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

9875 422037
C99-207 444
610
650
675
6600
P
I
BUC

65

Tom Green County Interest

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

50

Interest Balances and Rates FY01

As of 08/08/01

	Budgeted	Received	Remaining (extra)
Depository Interest	\$74,775.00	\$114,827.81	(\$40,052.81)
Daily Investment Interest (MBIA, Funds Management, TSB)	\$540,415.00	\$421,800.54	\$118,614.46
Security Interest	\$92,000.00	\$50,380.75	\$41,619.25
	\$707,190.00	\$587,009.10	\$120,180.90
emaining Revenue Budgeted but not collecte	\$120,180.90		\$120,180.90

Geno Checking Interest 3.82%

Trag Checking Interest 3.82%

MBIA 3.82% Annual Yield

Funds Management 3.774% Compound Effective Yield

-- 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	21,509.85	-509.85
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	97,737.72	-97,737.72
5	001-370-3706	0.00	19,726.92	-19,726.92
6	004-370-3701	0.00	0.00	0.00
7	005-370-3701	1,500.00	1,274.54	225.46
8	005-370-3703	27,000.00	1,470.93	25,529.07
9	005-370-3705	0.00	17,471.71	-17,471.71
10	005-370-3706	0.00	0.00	0.00
11	006-370-3701	1,500.00	1,381.85	118.15
12	006-370-3703	27,000.00	2,213.32	24,786.68
13	006-370-3705	0.00	18,333.27	-18,333.27
		<hr/>	<hr/>	<hr/>
** 1 of 15 **		707,190.00	587,009.10	120,180.90

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

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

50

Revenue Account ID Mask(s): [-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	21,000.00	21,509.85	-509.85
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	1,274.54	225.46
4	006-370-3701	1,500.00	1,381.85	118.15
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	4,000.00	4,799.63	-799.63
7	009-370-3701	250.00	124.20	125.80
8	010-370-3701	450.00	193.71	256.29
9	014-370-3701	20.00	109.44	-89.44
10	015-370-3701	500.00	192.25	307.75
11	017-370-3701	500.00	67.97	432.03
12	018-370-3701	300.00	577.33	-277.33
13	019-370-3701	110.00	97.76	12.24
		74,775.00	114,827.81	-40,052.81

** 1 of 8 **

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

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

51

Revenue Account ID Mask(s): [-3703

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3703	110,000.00	4,647.10	105,352.90
2	005-370-3703	27,000.00	1,470.93	25,529.07
3	006-370-3703	27,000.00	2,213.32	24,786.68
4	008-370-3703	2,500.00	0.25	2,499.75
5	010-370-3703	2,300.00	389.56	1,910.44
6	014-370-3703	23,000.00	2,569.06	20,430.94
7	015-370-3703	350.00	41.87	308.13
8	017-370-3703	750.00	34.53	715.47
9	018-370-3703	7,200.00	652.85	6,547.15
10	019-370-3703	280.00	56.80	223.20
11	020-370-3703	1,700.00	235.14	1,464.86
12	022-370-3703	4,200.00	468.77	3,731.23
13	023-370-3703	3,000.00	22.54	2,977.46
		<hr/>	<hr/>	<hr/>
** 1 of 4 **		540,415.00	49,631.63	490,783.37

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

Screen Print from AbleTerm session (172.16.2.18) 01:42 PM 08/08/2001

-- 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: ____

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

Cal

Revenue Account ID Mask(s): [-3705

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	0.00	97,737.72	-97,737.72
2	005-370-3705	0.00	17,471.71	-17,471.71
3	006-370-3705	0.00	18,333.27	-18,333.27
4	010-370-3705	0.00	751.15	-751.15
5	014-370-3705	0.00	65.23	-65.23
6	015-370-3705	0.00	234.64	-234.64
7	017-370-3705	0.00	317.90	-317.90
8	018-370-3705	0.00	4,899.63	-4,899.63
9	019-370-3705	0.00	595.37	-595.37
10	020-370-3705	0.00	1,417.50	-1,417.50
11	022-370-3705	0.00	18.36	-18.36
12	025-370-3705	0.00	308.01	-308.01
13	030-370-3705	0.00	2,446.61	-2,446.61
** 1 of 2 **		0.00	275,173.36	-275,173.36

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

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

Revenue Account ID Mask(s): [-3706]

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	0.00	19,726.92	-19,726.92
2	005-370-3706	0.00	0.00	0.00
3	006-370-3706	0.00	0.00	0.00
4	010-370-3706	0.00	1,825.19	-1,825.19
5	014-370-3706	0.00	17,075.38	-17,075.38
6	022-370-3706	0.00	3,060.24	-3,060.24
7	023-370-3706	0.00	1,344.53	-1,344.53
8	024-370-3706	0.00	406.00	-406.00
9	028-370-3706	0.00	106.35	-106.35
10	039-370-3706	0.00	801.00	-801.00
11	044-370-3706	0.00	3,264.52	-3,264.52
12	053-370-3706	0.00	38,351.27	-38,351.27
13	054-370-3706	0.00	505.44	-505.44
		<hr/>	<hr/>	<hr/>
** 1 of 2 **		0.00	96,995.55	-96,995.55

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



*Tom Green County
Security Report*

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

AUDITOR

ID:915-658-6703

AUG 01'01 13:51 No.001 P.01

(104)

T 4.75 02/15/04 Govt SXI
Enter <1><GO> to send screen via <MESSAGE> System.
07/1/2001 13:32 **TRADE TICKET**

P20G Govt **SXT**

AS UF1 **B7 1/01**
TSIN US9128275A61
9128275A6
DATED 2/15/99

TRADER DREHER SERVICES
At **DREHER INVESTMENT SERVICES, INC.**
SELL 1000 **M OF T 4 1/2 02/15/04**
MIN PIECE: 1000 *** US TREASURY N/B ***
PRICE 101-24 **YIELD** 4.018017 to Worst **2/15/04 100**
(101.7500000)
SETTLEMENT ON 7/31/01

NOTES:
(9128275A Govt DES<GO>)

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

TRADE NUMBERS		
<input type="checkbox"/> PRINCIPAL	\$	1,017,506.00
<input type="checkbox"/> ACCRUED (166 DAYS)		21,781.77
<input type="checkbox"/> TOTAL	\$	1,039,281.77

Australia 61 2 3277 8885 Brazil 5511 3048 4300 Europe 44 20 7380 7375
Hong Kong 852 2977 6200 Japan 81 3 3201 8880 Singapore 65 212 1234 0.8. 1 312 310 8800
Copyright 2001 Bloomberg L.P.
1635-321-1 01-Aug-01 13:34:08

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

(65)

Page
Type 0 <PAGE> to view currency cross rate information.
8/ 1 13:09

P206 Client RPT
PAGE 3 / 3

PORTFOLIO DISPLAY

Holder Name **DREHER INVESTMENT SERVICES, IN** Portfolio Currency: **US**
Port Name: **TOM GREEN COUNTY** Port **U121365-7** Filing Date **8/11/00**
Cash (x000): Rate:

Security	Position	Price As 6/29/01	Price As 7/31/01	Principal 7/31/01	Change
IXMNT 5.81 04/04 US	1000				
2T 4 % 02/15/04 US	1000	100 1/2 BGN	101 3/4 BGN	1,017.50M	11,562.50

Australia 61 2 9777 8635 Brazil 5511 2048 4500 Europe 44 20 7330 7575 Germany 49 69 98041210
Hong Kong 852 2377 6200 Japan 81 3 3201 8880 Singapore 65 212 1874 U.S. 1 212 318 2000 Copyright 2001 Bloomberg L.P.
1659-321-1 01-Aug-01 12:11:34

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Dreher Investment Services to the
Tom Green County Auditor's Office

July 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 6/29/01	% OWNED	MKT VALUE AS 6/29/01	MKT \$\$ AS 8/1/01	% OWNED	MKT VALUE AS 8/1/01	CHANGE IN MKT VALUE	UNREALIZED (LOSS)GAIN See Note
001	Prudential/ US Treasury	9128275A6C	(166 Days)									
001	General Fund/Geno Bank Account	US Treasury	\$92,925.08	\$21,781.77	\$1,005,310.00	100.000%	\$1,005,310.00	\$1,017,500.00	100.000%	\$1,017,500.00	\$12,190.00	\$142,465.47
001 Total			\$92,925.08	\$21,781.77	\$1,005,310.00		\$1,005,310.00	\$1,017,500.00		\$1,017,500.00	\$12,190.00	\$142,465.47
Grand Total			\$92,925.08	\$21,781.77	\$1,005,310.00		\$1,005,310.00	\$1,017,500.00		\$1,017,500.00	\$12,190.00	\$142,465.47

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	\$1,017,500.00
-Principal This Month	\$989,741.38
Unrealized Gain (Loss) Market Value	\$27,758.62
+Interest Received	\$92,925.08
+ Accrued (estimate) Interest (Not Yet Received)	\$21,781.77
=Total Unrealized Gain (Loss)	\$142,465.47

166

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



LINE ITEM TRANSFER

Michael D. Brown
County Judge

August 14, 2001

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
008 Information Technology	0108 Salary/Part-time	3,300.00	
008 Information Technology	0105 Salary/Employees		3,300.00

Reason

To reallocate funds for part-time salaries.



Department Head

8-21-01

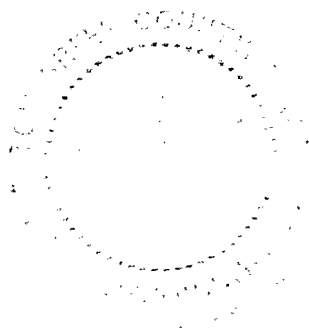
Date Approved by Commissioners' Court

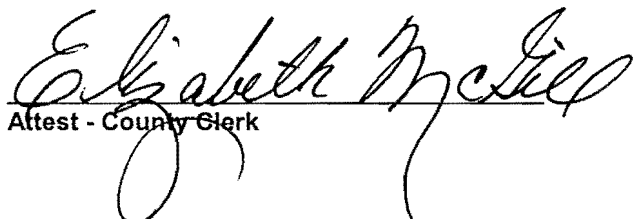


Auditor



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



LINE ITEM TRANSFER

Michael D. Brown
County Judge

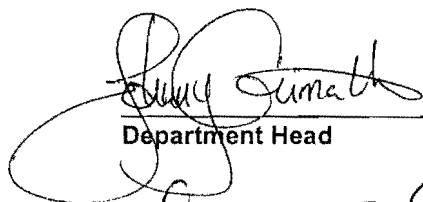
August 14, 2001

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
002 Purchasing	0388 Cellular Phone/Pager	90.00	
002 Purchasing	0301 Office Supplies		90.00

Reason

To reallocate funds for radios.




Department Head

8-21-01

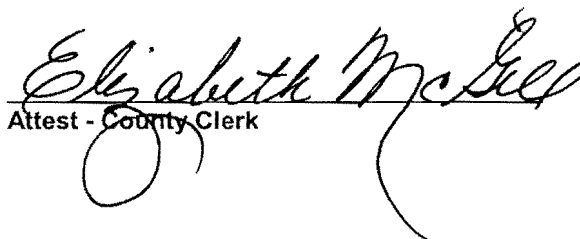
Date Approved by Commissioners' Court



Auditor



County Judge



Attest - County Clerk

