

Tom Green County Commissioners' Court September 25, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session September 25, 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

County Judge, Mike Brown, called the meeting to order at 9:32 AM

The Pledge of Allegiance was recited and Reverend Mary Talamantes, Pastor of El Buen Pastor Fellowship gave the invocation.

Commissioner Friend moved to approve the Consent Agenda as presented:

- A. The approval of the Minutes from the Regular Meeting, September 18, 2001.
- B. Approved to pay the bills in the Minutes of Accounts Allowable in the amount of \$291,275.72 and approved the Purchase Orders in the amount of \$26,119.53.
- 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.</u> <u>DATE</u> | <u>GRADE/STEP</u> | <u>SALARY</u> |
|---------------------|---------------------|-------------------|----------------------------|-------------------|---------------|
| Best, John H. | District Attorney | Salary Correction | 09/19/01 | N/A | \$1708.33 S/M |
| Crimm, Susanne I. | Jail | New Hire | 09/20/01 | 16/1 | \$ 811.80 S/M |
| Molina, Mellissa N. | Jail | New Hire | 09/25/01 | 16/1 | \$ 811.80 S/M |
| Harrison, Brandi N. | Juv Probation (263) | Promotion | 10/01/01 | N/A | \$1176.21 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.</u> <u>DATE</u> | <u>GRADE/STEP</u> | <u>SALARY</u> |
|--------------------|-------------------|---------------|----------------------------|-------------------|---------------|
| Collier, Brooke E. | CSCD (218) | New Hire | 10/01/01 | N/A | \$ 997.04 S/M |
| Hunt, Carolyn K. | CSCD (218) | Retirement | 10/10/01 | N/A | \$1022.21 S/M |
| Reyes, Federico | CSCD (218) | Transfer | 09/17/01 | N/A | \$1036.92 S/M |

- D. Accepted the Solid Waste Report for August, 2001, as a matter of record reflecting a loss to date in the amount of \$32,215.99, for the 2001 budgeted amount.
- E. Reiterated that County Policy prohibits maintenance of non-county owned property unless there is a interlocal agreement established.

Commissioner Weeks seconded the motion and all voted in favor.

Herb Straach- Templeton Construction – reported to the Court that the outside of the Tom Green County Justice Center will take about 1 more week on the curbing and when the water main contractor connects the water line to the jail, then the street will be open to through traffic.

Phase II—The dry walls and ceilings are being installed. The fire alarms and intercom wiring and miscellaneous metal work is continuing. The Tom Green County painters are continuing with the inside painting.

Phase III—The electrical, control wiring and plumbing are continuing. The walls are being textured and painted. Shoring is being installed for the columns in the car wash area. The remedial work is continuing on the columns.

Judge Brown moved to authorize the plumbing change order by Lane Weathermart at a cost of \$119,700 for the rehabilitation of the existing jail. Motion was seconded by Commissioner Friend and all voted in favor.

Mr. Straach will check into the leaks at the Roy K. Robb Center to make sure that the leaks have been repaired and to repair the ceilings where the damage was done from previous leaks.

Commissioner Bookter moved to designate the second and the fourth Tuesday of each month for the 2002 Commissioner's Court with the meetings to begin at 8:30 AM with the exception November 13th, 2001 to be moved to November 14th, 2001 and December 25th, 2001 to December 18th, 2001. The Court also authorized the Auditor and the Treasurer to process payments at their discretion if waiting would cause loss of discounts or penalties. The Treasurer will report these items separately at the next scheduled meeting of the Commissioners Court. Motion was Seconded by Commissioner Easingwood and all voted in favor.

Judge Brown moved to adopt the Constables fee's to show Subpoena (Civil) issued 5 days from the Court date to be a uniform price for all 4 Constable Precincts from \$50 to \$75. Commissioner Weeks seconded the motion and all voted in favor.

Commissioner Easingwood moved to set an opening date of 10-23-01 for RFB 01-033 Sheriff's uniforms. Commissioner Friend seconded the motion and all voted in favor.

Commissioner Weeks moved to award RFB 01-024 Insurance Coverage Services to Summit Global Partners at an amount of \$164,432.00 for all liability insurance at a savings of approximately \$85,568.00 below budgeted amount. Commissioner Bookter seconded the motion and all voted in favor.

Judge Brown moved to adopt the agreement pursuant to Chapter 791 of the Texas Government Code with Respect to that certain Interlocal Agreement Concerning Provision of Certain Insurance Coverage and Reinsurance of such Coverage. Commissioner Easingwood seconded the motion and all voted in favor.

Commissioner Weeks moved to accept the Treasurer's Monthly Report for August, 2001 as presented. Motion was seconded by Commissioner Easingwood and all voted in favor.

Rob Specht- Information Technology reported to the Court that Elections has been moved to the 2nd Floor of the Keyes Building and all of their computers have been connected. A web page has been set up so that the County Bids are available to anyone wishing to access the information. The recent storm and high winds blew down the antenna at Justice of the Peace, Precinct #2 office and that has been straightened and put back up. Tape back up has been expanded and now takes 2 tapes to back up data nightly. The FBI web site was infected with a virus and after an employee accessed that Web site and caused an infection in the TGC system. We were notified 5 hours after the infection got started. It took about 2 days to disinfect the system and clean up all the files. New virus warning called "War Vote". An upgrade will be done on the print server because the previous make shift components used can not be replaced.

Johnny Grimaldo—Purchasing also reported that the Verizon agent had notified his department about a message coming asking to return call to an area code of 809 which will cost you \$2450.00 a minute and call last about 10 minutes.

Commissioner Weeks moved to approve the annual Network Maintenance Contract with Caltech in the amount of \$13900.00 with the options of Enterprise Network Service Plan and the 10 one-hour Responses per Quarter and authorize the Judge to sign the Contract. Motion was seconded by Judge Brown and all voted in favor.

Commissioner Easingwood moved to accept the outside Auditor's Financial Report for FY 2000, as presented for the record. Motion was seconded by Commissioner Bookter and all voted in favor. Audit is on file in the County Clerk's Office.

Judge Brown moved to acknowledge Armstrong Bacus proposal of self- imposed due date of 3-30-

02 for the outside Audit to deliver their report , unless there is a delay caused by Tom Green County which will extend the outside Auditor the same amount of days that TGC was delayed in delivery. Motion was seconded by Commissioner Friend and all voted in favor.

Judge Brown moved to adopt the Resolution declaring the month of October as "Czech Heritage Month" in Tom Green County. Commissioner Weeks seconded the motion and all voted in favor.

Judge Brown moved to adopt Texas Natural Resource Conservation Commission as satisfaction of the requirements of Local Government Code Rule 232.0031 pertaining to proof of underground water availability and modify the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations and to be effective 10-1-01. Commissioner Weeks seconded the motion and all voted in favor.

Judge Brown moved to establish a four day limit for overnight camping except in parks where RV hookups are available, unless prior approval has been obtained from Tom Green County. Commissioner Easingwood seconded the motion and all voted in favor.

Commissioner Friend and Bookter met with the Tom Green County Appraisal District at their Directors meeting and discussed the problems we have had with the unauthorized subdivisions. The Appraisal District will be working with the County to see that the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations are followed.

There were no line item transfers.

Future Agenda Items: Announcement:

1. New rates go into effect at the County land fills October 1, 2001.
2. Special Meeting Monday, October 4, 2001, to make necessary adjustments in election precincts.
3. Emergency Management Conference for all elected officials and Department Heads 10-04-01 at the Fire Training Center on Avenue K. beginning 1:30 PM
4. Fire Drills coming up. Keyes Building – between 10/1 and 10/22/01. Courthouse – between 10/19 and 11/1/01
5. Due to the terrorist attacks, Sargent Humphry has closed the parking lot to the National Guard Armory.

Meeting was adjourned at 11:15 AM.

Michael D. Brown, County Judge

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

AUGUST, FY2001
TGC SOLID WASTE REPORT
9/21/01

WALL

| DATE | 9-10am | 10-11am | 11-12am | 12-1pm | TOTAL |
|-----------|--------|---------|---------|--------|-------|
| August 4 | 1/\$30 | 1/\$8 | 0 | 0 | \$38 |
| August 11 | 2/\$18 | 3/\$24 | 1/\$18 | 0 | \$60 |
| August 18 | 1/\$9 | 1/\$3 | 2/\$30 | 0 | \$42 |
| August 25 | 2/\$6 | 1/\$20 | 1/\$4 | 0 | \$30 |

| | | | | | | | | |
|-----------------|------------------|---------|-------|---------|----------------|-----------------|-------------------|-------------------------|
| Salary | -\$ 50.00 | Revenue | \$170 | WALL | AUG 00 | AUG 2001 | FY '01 | FEB FY 00 Comparison |
| Duncan Disposal | -\$273.16 | | | Expense | -\$444.02 | -\$398.39 | -\$4,739.55 | -\$4,835.83 |
| WTU | -\$ 7.28 | | | Revenue | <u>\$70.00</u> | <u>\$170.00</u> | <u>\$1,154.00</u> | <u>\$1,560.00</u> |
| Cellular Phone | -\$ 17.95 | | | Loss | -\$374.02 | (\$228.39) | (\$3,585.55) | (\$3,275.83) |
| Mrs. Its (land) | <u>-\$ 50.00</u> | | | | | | | |
| Total Expense | (\$398.39) | | | | | | | |

CHRISTOVAL

| DATE | 11-12 | 12-1 | 1-2 | 2-3 | 3-4 | 4-5 | TOTAL |
|-----------|--------|--------|-------|--------|--------|-----|-------|
| August 4 | 1/\$5 | 4/\$34 | 0 | 4/\$39 | 1/\$10 | 0 | \$88 |
| August 11 | 3/\$15 | 2/\$12 | 3/\$2 | 2/\$24 | 1/\$3 | 0 | \$76 |
| | | | 2 | | | | |
| August 18 | 3/\$39 | 1/\$12 | 0 | 1/\$9 | 0 | 0 | \$60 |
| August 25 | 2/\$49 | 1/\$8 | 3/\$1 | 0 | 0 | 0 | \$67 |
| | | | 0 | | | | |

| | | | | | | | |
|-----------------|------------------|---------|------|-----------------|-----------------|-------------------|-------------------------|
| Salary | -\$100.00 | REVENUE | 290. | AUG 00 | AUG 2001 | FY '01 | FEB FY 00 Comparison |
| Duncan Disposal | -\$463.97 | | EXP | -\$336.58 | -\$589.51 | -\$5,271.31 | -\$4,796.85 |
| WTU | -\$ 7.59 | | REV | <u>\$301.00</u> | <u>\$290.00</u> | <u>\$2,603.00</u> | <u>\$2,763.00</u> |
| Cellular Phone | <u>-\$ 17.95</u> | | LOSS | -\$ 35.58 | (299.51) | (\$2,668.31) | (\$2,033.85) |
| Total Expense | (\$589.51) | | | | | | |

GRAPE CREEK

| DATE | 8-9 | 9-10 | 10-11 | 11-12 | 12-1 | 1-2 | 2-3 | 3-4 | 4-5 | TOTAL |
|-----------|--------|--------|--------|----------|--------|--------|--------|--------|---------|-------|
| August 4 | 6/\$71 | 7/\$72 | 6/\$85 | 10/\$87 | 6/\$57 | 1/\$8 | 2/\$16 | 4/\$46 | 2/\$49 | \$476 |
| August 11 | 2/\$20 | 7/\$76 | 5/\$48 | 2/\$8 | 1/\$8 | 3/\$21 | 0 | 0 | 8/\$142 | \$324 |
| August 18 | 0 | 8/\$72 | 3/\$14 | 13/\$112 | 1/\$8 | 3/\$25 | 0 | 4/\$28 | 1/\$3 | \$257 |
| August 25 | 5/\$27 | 6/\$37 | 5/\$48 | 6/\$66 | 5/\$40 | 5/\$35 | 5/\$45 | 5/\$87 | 0 | \$389 |

| | | | | | | | | |
|-----------------|------------------|---------|---------|-------------|-------------------|------------------|--------------------|-------------------------|
| Salary | -\$ 436.57 | Revenue | \$1446. | GRAPE CREEK | AUG 00 | AUG 2001 | FY '01 | FEB FY 00 Comparison |
| Duncan Disposal | -\$4,020.57 | | | Expense | -\$4,919.51 | -\$4,482.62 | -\$40,375.13 | -\$37,497.20 |
| WTU | -\$7.53 | | | Revenue | <u>\$1,144.00</u> | <u>\$1446.00</u> | <u>\$14,413.00</u> | <u>\$12,027.00</u> |
| Cellular Phone | <u>-\$ 17.95</u> | | | LOSS | (\$3,775.51) | (3,036.62) | (\$25,962.13)) | (\$25,470.20) |
| Total Expense | (\$4,482.62) | | | | | | | |

AUGUST 2001 SOLID WASTE COMPARISONS

| | FY2001 TO DATE | SAME PERIOD FY00 |
|--------------|--------------------|---------------------|
| EXPENSES | -\$50,385.99 | -\$47,129.88 |
| REVENUE | <u>\$18,170.00</u> | <u>\$ 16,350.00</u> |
| LOSS TO DATE | (\$32,215.99) | (\$30,779.88) |

6:26 PM

Tom Green County



Constables Precinct 1,2,3&4

Effective 10-1-01

| Type of Civil Process | Current Fee | Proposed Fee |
|--|-------------|--------------------|
| Civil Citation | \$40 | \$50 |
| Citation By Posting | \$15 | \$15 |
| Writ of Attachment | \$75 | \$100 |
| Writ of Execution | \$75 | \$100 + Commission |
| Writ of Garnishment | \$75 | \$100 |
| Writ of Possession | \$75 | \$100 |
| Writ of Sequestration | \$75 | \$100 |
| Any other Writ | \$75 | \$100 |
| Order Of sale | \$75 | \$100 + Commission |
| Evictions | \$40 | \$50 |
| Summons | \$40 | \$50 |
| Subpoena (civil) Issued more than 5 days from the Court Date | \$50 | \$50 |
| Subpoena (civil) Issued 5 days or less from the Court Date | \$50 | \$75 |

Proposed commission on Writs of Execution, will be collected at the rate of 5% on the first \$5,000 and 2.5% on the excess amount of \$5,000.01 and up. This commission would be half if the execution is collected without sale.

Example: Judgement amount \$5,000: \$5,000 @ 5% = \$250 commission
and \$125 commission if collected without sale.

Judgement amount \$7,000: \$5,000 @ 5% = \$250, \$2,000 @
2.5% = \$50 for a total of \$300 or \$150 if collected without sale

RFP01-024 INSURANCE COVERAGE SERVICES

TOTAL BID

SUMMIT GLOBAL PARTNERS

TRIMBLE-BATJER

TAC

\$164,432.00

\$186,769

BID ONLY AUTO

INCREASE: Law Enf & Public Officials

Liability Aggregate to \$3,000,000

\$5,403.00

no quote

ADD: Boiler and Machinery

\$5,890.00

Included in Property

PRIMARY LIABILITY COVERAGE

\$153,139

GENERAL LIABILITY

Included

\$79,784

CARRIER

TRIDENT INSURANCE SERVICES

COREGIS

DEDUCTIBLE

\$1,000

\$5,000

NET GUARANTEED COST

Included

ALL COVERAGE REQUESTED ARE:

Included

NOT included

AUTOMOBILE LIABILITY

Included

No Quote

\$48,685.00

CARRIER

TRIDENT INSURANCE SERVICES

TAC-TEXAS ASSOCIATION OF COUNTIE

DEDUCTIBLE

None

\$1,000.00

NET GUARANTEED COST

Included

ALL COVERAGE REQUESTED ARE:

Included

Auto Physical Damage

TRIDENT INSURANCE SERVICES

No Quote

NOT INCLUDED

rate and exposure

143 UNITS LISTED IN BID

DEDUCTIBLE

\$10,000

COVERAGE

Included

PROPERTY

Included

\$88,051

CARRIER

TRIDENT INSURANCE SERVICES

COREGIS

DEDUCTIBLE

\$5,000

5000./Hail 25,000

NET GUARANTEED COST

Included

ALL COVERAGE REQUESTED ARE:

Included

NOT included

BOILER & MACHINERY

Included in Property

CARRIER

Chubb Federal

DEDUCTIBLE

5,000

NET GUARANTEED COVERAGE

Replacement Cost

ALL COVERAGE REQUESTED ARE:

7,000,000

MOBILE EQUIPMENT

Included

No Quote

CARRIER

TRIDENT INSURANCE SERVICES

DEDUCTIBLE

\$1,000

NET GUARANTEED COST

Included

ALL COVERAGE REQUESTED ARE:

Included

PUBLIC OFFICIALS & EMPLOYEE LIABILITY

Included

\$16,239

RFP01-024 INSURANCE COVERAGE SERVICES

| | | |
|---|-----------------------------|---|
| CARRIER | TRIDENT INSURANCE SERVICES | COREGIS |
| DEDUCTIBLE | \$10,000 | \$15,000 |
| NET GUARANTEED COST | Included | (must be packaged with property) |
| ALL COVERAGE REQUESTED ARE: | Included | Not Included |
| LAW ENFORCEMENT LIABILITY | Included | No Quote (quote arrived after bid opening-\$58,000) |
| CARRIER | TRIDENT INSURANCE SERVICES | JWF Specialty |
| DEDUCTIBLE | \$25,000 | \$25,000 |
| NET GUARANTEED COST | Included | |
| ALL COVERAGE REQUESTED ARE: | Included | |
| checking on higher aggregate | current 1,000,000/2,000,000 | |
| Recommend Increasing Aggregate to \$3,000,000 | | \$5,403.00 |
| COMMERCIAL CRIME | Included | \$2,695 |
| CARRIER | TRIDENT INSURANCE SERVICES | COREGIS |
| DEDUCTIBLE | \$1,000 | \$500 |
| NET GUARANTEED COST | Included | (must be written /w property) |
| ALL COVERAGE REQUESTED ARE: | Included | NOT included |
| MISC | | |
| INLAND MARINE | included | |
| VALUABLE PAPERS | included | incl /w property |
| rate and exposure | | \$1,000,000 |

need to add coverage for:
BUSINESS INTERRUPTION OF THE JAIL (if jail is destroyed - fire, storm, etc and must outsource prisoners)
UNDERGROUND STORAGE UNIT
also may want to consider higher liability limits - per Keith Davis

Form: TAPS-AA

Page: 2 of 2

Edition: (5/1/00)

I.

PURPOSE

1.01 The purpose of this Adoption Agreement is to evidence the agreement to and adoption of each and every and all of the terms and conditions of the Interlocal Agreement with an original effective date of May 11, 2000, originally executed by Gray County, Texas and Lipscomb County, Texas, political subdivisions of the State of Texas (hereinafter "the Agreement").

1.02 Upon execution of this Adoption Agreement it shall be attached to and made a part of the Interlocal Agreement. Once attached to the Interlocal Agreement, this Adoption Agreement and the Interlocal Agreement shall constitute one agreement among all the parties previously executing the Interlocal Agreement, adopting the Interlocal Agreement and the Adopting Party.

II.

TERM

2.01 This Adoption Agreement will be effective as of the date designated as the "Effective Date" by the governing board of the political subdivision executing this Adoption Agreement (the "Effective Date").

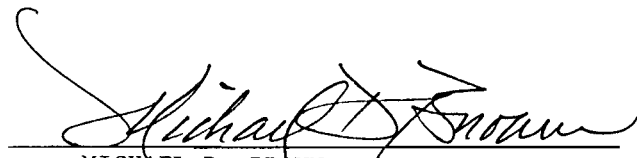
2.02 This Adoption Agreement shall expire upon the expiration date of the Agreement; provided, however, that the Adopting Party may terminate its participation in the Agreement at any time upon ninety (90) days prior written notice to the other parties.

III.

GENERAL PROVISIONS

3.01 A political subdivision agreeing to and adopting the terms and conditions of the Interlocal Agreement fully agrees and understands that it has agreed to all of the terms and conditions of the Interlocal Agreement and that this Adoption Agreement taken together with the Interlocal Agreement constitutes the entire understanding of the parties relating to the subject matter of the Interlocal Agreement and this Adoption Agreement and supersedes any prior written or oral understanding of the parties with respect to the subject matter of such documents.

IN WITNESS WHEREOF, the undersigned political subdivision has been authorized by the governing board of such political subdivision to enter into this Adoption Agreement on the 25 day of SEPT, 200 1, to certify which this document is hereby executed under authority of the above named political subdivision by:


MICHAEL D. BROWN
COUNTY JUDGE, TOM GREEN COUNTY



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
Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 25 day of Sept, 2001.

Elizabeth McGill
Elizabeth McGill, County Clerk, Tom Green County

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

For the month of Aug in the year of 2001.

Filed with accompanying vouchers this the 25 day of Sept 2001.

Elizabeth McGill
Elizabeth McGill, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this 25 day of Sept 2001.

Michael J. Fournier
Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS



Dianna Spieker *mspieker*
Tom Green County Treasurer

FY 2001 Monthly Report

August 2001

Tom Green County Treasurer Report

Outline

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

Tom Green County

Fund Recap Report

1) Recap. Report

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

| # | FUND | July-01 | August-01 | July-01 | August-01 | July-01 | August-01 | July-01 | August-01 | July-01 | August-01 | July-01 | August-01 | July-01 | August-01 | Difference |
|-----|--------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|--------------|--------------|------------------|------------------|----------------|----------------|---------|----------------|------------|
| | | DEMAND DEPOSITS | DEMAND DEPOSITS | MBIA | MBIA | Funds Manage | Funds Manage | SECURITIES | SECURITIES | Clearing Account | Clearing Account | TOTAL | TOTAL | | | |
| 001 | GENERAL | (\$3,429.75) | \$42,760.67 | \$2,530,128.63 | \$2,035,049.04 | \$1,669,726.92 | \$1,675,158.90 | \$989,741.38 | \$989,741.38 | \$0.00 | \$300.00 | \$5,186,167.18 | \$4,743,009.99 | | (\$443,157.19) | |
| 005 | R&B #1&3 | \$613.20 | \$89.43 | \$444,371.71 | \$451,992.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,984.91 | \$452,081.60 | | \$7,096.69 | |
| 006 | R&B #2&4 | \$433.54 | (\$8,520.29) | \$506,533.27 | \$512,783.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506,966.81 | \$504,263.69 | | (\$2,703.12) | |
| 007 | CHEC/E.S.F.I | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | | \$0.00 | |
| 008 | EMP. SELF-FUNDED INS | \$110,888.01 | \$125,874.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,888.01 | \$125,874.82 | | \$14,986.81 | |
| 009 | CAFETERIA PLAN | \$3,901.24 | \$4,464.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,901.24 | \$4,464.49 | | \$563.25 | |
| 010 | COUNTY LAW LIBRARY | \$1,939.39 | \$1,611.64 | \$26,061.15 | \$27,045.00 | \$55,825.19 | \$56,006.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,825.73 | \$84,663.44 | | \$837.71 | |
| 011 | ZP-CAFÉ | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | | \$0.00 | |
| 014 | LIBRARY/HUGHES | \$22.73 | \$23.34 | \$515.23 | \$517.45 | \$494,075.38 | \$495,682.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,613.34 | \$496,223.50 | | \$1,610.16 | |
| 015 | LIBRARY DONATIONS | \$576.80 | \$166.65 | \$11,154.64 | \$11,884.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,731.44 | \$12,051.29 | | \$319.85 | |
| 017 | DIST. CLK/RECORDS MGMT | \$420.73 | \$230.58 | \$14,617.90 | \$10,962.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,038.63 | \$11,192.92 | | (\$3,845.71) | |
| 018 | COURTHOUSE SECURITY | \$2,506.32 | \$727.57 | \$174,139.63 | \$181,585.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,645.95 | \$182,313.36 | | \$5,667.41 | |
| 019 | CO. CLK/RECORDS MGMT | \$948.16 | \$1,753.85 | \$21,290.37 | \$20,359.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,238.53 | \$22,113.33 | | (\$125.20) | |
| 020 | LIBRARY MISC FUND | \$459.97 | \$279.01 | \$44,302.50 | \$45,942.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,762.47 | \$46,221.73 | | \$1,459.26 | |
| 021 | CIP DONATIONS | \$1,124.64 | \$1,623.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,124.64 | \$1,623.13 | | \$498.49 | |
| 022 | BATES FUND | \$16.70 | (\$22.67) | \$247.36 | \$0.72 | \$86,060.24 | \$86,340.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,324.30 | \$86,318.26 | | (\$6.04) | |
| 023 | '92 I&S | \$717.17 | \$2,484.80 | \$0.00 | \$0.00 | \$33,144.53 | \$34,766.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,861.70 | \$37,251.05 | | \$3,389.35 | |
| 024 | '93 I&S | \$82.38 | \$730.87 | \$0.00 | \$0.00 | \$4,506.00 | \$4,528.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,588.38 | \$5,259.14 | | \$670.76 | |
| 025 | GENERAL LAND PURCHASE | \$101.19 | \$101.79 | \$9,708.01 | \$9,738.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,809.20 | \$9,840.74 | | \$31.54 | |
| 028 | '93-A CERT OBLIG | \$21.60 | \$172.83 | \$0.00 | \$0.00 | \$2,006.35 | \$2,013.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,027.95 | \$2,186.40 | | \$158.45 | |
| 030 | COUNTY CLERK PRES. | \$3,622.60 | \$2,001.56 | \$89,671.61 | \$94,155.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,294.21 | \$96,157.25 | | \$2,863.04 | |
| 031 | UNINSURED MOTORIST | \$29.58 | \$29.76 | \$6,718.17 | \$6,739.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,747.75 | \$6,769.34 | | \$21.59 | |
| 035 | CRIMINAL JUSTICE | \$80.21 | \$274.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.21 | \$274.29 | | \$194.08 | |
| 036 | FINANCIAL RESPONSEBILITY | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$260.41 | | \$110.41 | |
| 037 | COMPREHENSIVE REHAB | \$38.56 | \$79.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.56 | \$79.79 | | \$41.23 | |
| 038 | WASTEWATER | \$1,143.82 | \$563.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,143.82 | \$563.82 | | (\$580.00) | |
| 039 | '94 I&S | \$10.37 | \$1,056.73 | \$0.00 | \$0.00 | \$10,601.00 | \$10,660.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,611.37 | \$11,717.00 | | \$1,105.63 | |
| 040 | L.E.O.A. | \$9.14 | \$35.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.14 | \$35.14 | | \$26.00 | |
| 041 | BREATH ALCOHOL | \$39.34 | \$63.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.34 | \$63.09 | | \$23.75 | |
| 042 | L.E.M.I. | \$4.60 | \$18.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.60 | \$18.11 | | \$13.51 | |
| 043 | M.C.C. | \$19.24 | \$80.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.24 | \$80.24 | | \$61.00 | |
| 044 | '94 CNOB | \$1,551.11 | \$4,166.07 | \$0.00 | \$0.00 | \$51,714.52 | \$54,802.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,265.63 | \$58,968.28 | | \$5,702.65 | |
| 045 | COUNTY ATTORNEY | \$32,942.37 | \$32,833.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,942.37 | \$32,833.27 | | (\$109.10) | |
| 046 | L.E.O.C.E. | \$9.93 | \$49.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.93 | \$49.74 | | \$39.81 | |
| 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 | \$0.00 | | \$0.00 | |
| 048 | ELECTION CONTRACT | \$3,357.15 | \$2,180.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,357.15 | \$2,180.59 | | (\$1,176.56) | |
| 049 | JE/CO JUDGE | \$2,574.70 | \$2,342.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574.70 | \$2,342.16 | | (\$232.54) | |
| 050 | 51ST D.A. STATE | \$5,259.95 | \$5,028.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,259.95 | \$5,028.63 | | (\$231.32) | |
| 051 | LATERAL ROADS | \$648.26 | \$658.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648.26 | \$658.82 | | \$10.56 | |
| 052 | 51ST D.A. | \$8,625.39 | \$8,651.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,625.39 | \$8,651.97 | | \$26.58 | |
| 053 | '95 CONSTRUCTION | \$24,173.08 | \$24,360.31 | \$2,512,797.33 | \$2,196,185.30 | \$1,038,351.27 | \$1,041,729.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,575,321.68 | \$3,262,274.87 | | (\$313,046.81) | |
| 054 | '95 I&S | \$140.29 | \$532.91 | \$0.00 | \$0.00 | \$7,485.44 | \$7,527.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,625.73 | \$8,060.31 | | \$434.58 | |
| 055 | 119TH D.A. STATE | \$3,593.21 | \$3,077.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,593.21 | \$3,077.75 | | (\$515.46) | |
| 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 | \$0.00 | \$0.00 | \$3,274.13 | \$3,274.13 | | \$0.00 | |
| 058 | 119TH D.A. SPEC. | \$8,803.88 | \$8,831.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,803.88 | \$8,831.02 | | \$27.14 | |
| 059 | PARKS | \$47.01 | \$47.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.01 | \$47.29 | | \$0.28 | |
| 060 | CRIME VICTIMS COMP. | \$13,646.71 | \$5,733.85 | \$4,832.02 | \$32,932.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,478.73 | \$38,665.87 | | \$20,187.14 | |
| 061 | OJP | \$58.63 | \$75.98 | \$56,259.92 | \$1,939.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,318.55 | \$2,015.23 | | (\$54,303.32) | |
| 062 | CHAP | (\$2,992.93) | \$1,872.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,992.93) | \$1,872.81 | | \$4,865.74 | |
| 063 | TAIP/CSC GRANT | \$44,502.33 | \$30,650.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,502.33 | \$30,650.37 | | (\$13,851.96) | |
| 064 | D.T.P. | \$4,225.21 | (\$144.94) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,225.21 | (\$144.94) | | (\$4,370.15) | |
| 065 | ADULT PROBATION | \$119,554.46 | (\$9,504.64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,554.46 | (\$9,504.64) | | (\$129,059.10) | |
| 066 | CRT RESIDENTIAL TRMT | \$150,747.73 | \$16,460.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,747.73 | \$16,460.19 | | (\$134,287.54) | |
| 067 | COMM CORRECTION PRGM | \$35,815.11 | \$2,071.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,815.11 | \$2,071.53 | | (\$33,743.58) | |
| 068 | ARREST FEES | \$1,736.56 | \$1,215.26 | \$1,686.55 | \$5,786.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,423.11 | \$7,001.81 | | \$3,578.70 | |
| 069 | TRAFFIC | \$0.00 | \$0.00 | \$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 | \$1,556.20 | \$672.84 | \$491.88 | \$3,591.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,048.08 | \$4,264.72 | | \$2,216.64 | |
| 071 | STATE & MUNICIPAL FEES | \$7,987.38 | \$4,653.27 | \$13,942.57 | \$18,342.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,929.95 | \$22,995.84 | | \$1,065.89 | |
| 072 | CONSOL. CRT COST | \$15,732.55 | \$6,415.42 | \$5,626.09 | \$37,926.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,358.64 | \$44,341.51 | | \$22,982.87 | |
| 073 | GRAFFITI | \$95.68 | \$96.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.68 | \$96 | | | |

FUNDRECAP

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

| | FUND | July-01 DEMAND DEPOSITS | August-01 DEMAND DEPOSITS | July-01 MBIA | August-01 MBIA | July-01 Funds Manage | August-01 Funds Manage | July-01 SECURITIES | August-01 SECURITIES | July-01 Clearing Account | August-01 Clearing Account | July-01 TOTAL | August-01 TOTAL | Difference |
|-------|----------------|----------------------------|------------------------------|-----------------|-------------------|-------------------------|---------------------------|-----------------------|-------------------------|-----------------------------|-------------------------------|------------------|--------------------|------------------|
| 077 | FUGITIVE | \$3,961.87 | \$1,763.11 | \$1,255.02 | \$9,055.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,216.89 | \$10,818.13 | \$5,601.24 |
| 078 | INDIGENT | \$937.52 | \$447.52 | \$708.36 | \$2,708.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645.88 | \$3,155.88 | \$1,510.00 |
| 079 | JCD | \$260.94 | \$540.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.94 | \$540.66 | \$279.72 |
| 080 | BOND FEES | \$2,508.38 | \$2,522.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,508.38 | \$2,522.16 | \$13.78 |
| 082 | JUDICIAL | \$6,927.51 | \$7,347.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,927.51 | \$7,347.73 | \$420.22 |
| 084 | JDF | \$72,916.70 | \$70,500.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,916.70 | \$70,500.11 | (\$2,416.59) |
| 085 | TXPC | \$381,072.44 | \$358,625.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381,072.44 | \$358,625.54 | (\$22,446.90) |
| 086 | TJP-TGC | \$26,229.76 | \$10,716.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,229.76 | \$10,716.86 | (\$15,512.90) |
| 087 | TJP-DISC | \$108,645.94 | \$100,598.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,645.94 | \$100,598.54 | (\$8,047.40) |
| 088 | CHILD TRUST | \$3,205.05 | \$3,301.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,205.05 | \$3,301.55 | \$96.50 |
| 089 | INFPS | \$85,070.69 | \$81,799.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,070.69 | \$81,799.59 | (\$3,271.10) |
| 090 | REC/PROG.SANC | \$94,171.95 | \$95,487.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,171.95 | \$95,487.92 | \$1,315.97 |
| 091 | TJP-COKE | (\$462.61) | \$2,221.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$462.61) | \$2,221.68 | \$2,684.29 |
| 092 | CCP ASSISTANCE | \$49,661.04 | \$42,502.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,661.04 | \$42,502.63 | (\$7,158.41) |
| 093 | NRP | \$6,196.15 | \$6,066.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,196.15 | \$6,066.28 | (\$129.87) |
| 094 | EFTPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 095 | PAYROLL | (\$490.59) | \$249.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$490.59) | \$249.32 | \$739.91 |
| 096 | C@L EXCESS | \$81.41 | \$81.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.41 | \$81.90 | \$0.49 |
| 097 | LEOSE/Sheriff | \$230.26 | \$18.33 | \$7,783.85 | \$7,110.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,014.11 | \$7,128.74 | (\$885.37) |
| 099 | 98IS | \$988.62 | \$4,577.37 | \$0.00 | \$0.00 | \$49,758.79 | \$53,504.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,747.41 | \$58,082.35 | \$7,334.94 |
| 101 | 98 TAX IS | \$44.24 | \$692.05 | \$0.00 | \$0.00 | \$3,569.92 | \$3,595.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,614.16 | \$4,287.93 | \$673.77 |
| 102 | Const 1 LEOSE | \$2,188.16 | \$2,201.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,188.16 | \$2,201.23 | \$13.07 |
| 103 | Const 2 LEOSE | \$769.41 | \$774.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769.41 | \$774.01 | \$4.60 |
| 104 | Const 3 LEOSE | \$1,944.97 | \$2,652.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,944.97 | \$2,652.65 | \$707.68 |
| 105 | Const 4 LEOSE | \$2,615.45 | \$2,631.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,615.45 | \$2,631.07 | \$15.62 |
| 106 | Justice Courts | \$3,214.94 | \$1,302.14 | \$20,724.73 | \$23,990.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,939.67 | \$25,292.93 | \$1,353.26 |
| 107 | Gates Training | \$385.81 | \$388.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.81 | \$388.15 | \$2.34 |
| 108 | Gates Public | \$3,483.01 | \$3,163.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,483.01 | \$3,163.88 | (\$319.13) |
| TOTAL | | \$1,486,080.04 | \$1,151,970.36 | \$6,506,827.36 | \$5,751,634.65 | \$3,506,825.55 | \$3,526,316.71 | \$989,741.38 | \$989,741.38 | \$0.00 | \$300.00 | \$12,489,474.33 | \$11,419,963.10 | (\$1,069,511.23) |
| | | | | | | | | | | | | \$12,489,474.33 | \$11,419,963.10 | |

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Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Pledged Securities Listing

August 31, 2001

P. 02

FAX NO. 9159427017

TEXAS STATE BANK

SEP-13-01 THU 02:12 PM

| ID | Rept | Safekeeping Location | Cusip | Par | Description | Cpn | Maturity | Moody | S&P | F115 | Book | Market | Gain/(Loss) |
|-----------------------|------|----------------------|-----------|--------------|--------------------|------|----------|-------|-----|------|--------------|------------------------|--------------|
| 5403-Tom Green County | | | | | | | | | | | | | |
| 85 | xxx | T.I.B. | 31364CNU8 | 1,000,000.00 | FNMA-ONE TIME CALL | 7.03 | 10/25/06 | Aaa | NR | AFS | 1,001,682.75 | 1,004,280.96 | 2,598.21 |
| 8 | xxx | T.I.B. | 313610E29 | 51,555.97 | FN COFI# 46053 | 5.89 | 3/1/17 | NR | NR | AFS | 52,549.02 | 52,202.48 | -346.54 |
| 1 | xxx | T.I.B. | 31340CD80 | 64,572.25 | FH# 141898 | 9.50 | 8/1/17 | NR | NR | AFS | 64,572.25 | 70,091.16 | 5,518.91 |
| 13 | xxx | T.I.B. | 31362DPZ5 | 40,950.41 | FN COFI# 58040 | 6.70 | 8/1/17 | NR | NR | AFS | 41,462.62 | 42,007.30 | 544.68 |
| 17 | xxx | T.I.B. | 31362RBE6 | 73,164.46 | FN COFI# 68437 | 5.75 | 7/1/18 | NR | NR | AFS | 73,905.00 | 73,964.15 | 59.15 |
| 53 | xxx | T.I.B. | 31371HVM7 | 1,620,847.80 | FN# 252720 | 7.50 | 8/1/29 | NR | NR | AFS | 1,614,117.69 | 1,671,499.29 | 57,381.60 |
| 98 | xxx | T.I.B. | 36225CPL4 | 1,465,923.00 | G2# 80426 | 6.50 | 7/20/30 | NR | NR | AFS | 1,482,843.71 | 1,480,582.23 | -2,061.48 |
| 4,317,013.89 | | | | | | | | | | | 4,330,933.04 | 4,394,627.57 | 63,694.53 |
| | | | | | | | | | | | | Total Deposit Balances | 0.00 |
| | | | | | | | | | | | | Over/Under | 4,394,627.57 |

Other Reports

| DAILY BALANCE | | | | | GENO | GENO | GENO | CHEC |
|----------------|--------------|----------------|-----------------|-----------------|--------------|-------------|--------------|----------------------|
| BANK CODE | | | | | 490202 | 490202 | 490202 | 423890 |
| BANK ACCT | DAILY | DAILY | | | | | | |
| DATE | DEPOSITS | EXPENDITURES | All Funds | Total From Fund | General (01) | F/M1&3(05) | F/M2&4(06) | CHEK - E.S.F.I. (07) |
| BAI Fwd | \$0.00 | \$0.00 | \$12,489,474.33 | \$12,489,474.33 | (\$3,429.75) | \$613.20 | \$433.54 | \$300.00 |
| 01-Aug-01 | \$21,285.65 | \$72,952.00 | \$12,437,807.98 | \$12,437,807.98 | \$1,921.33 | \$7,713.60 | \$7,533.94 | \$300.00 |
| 02-Aug-01 | \$13,184.85 | \$0.00 | \$12,450,992.83 | \$12,450,992.83 | \$11,494.81 | \$7,713.60 | \$7,533.94 | \$300.00 |
| 03-Aug-01 | \$93,548.71 | \$142.72 | \$12,544,398.82 | \$12,544,398.82 | \$74,265.97 | \$7,713.60 | \$7,533.94 | \$300.00 |
| 06-Aug-01 | \$118,154.17 | (\$97.60) | \$12,662,650.59 | \$12,662,650.59 | \$82,604.70 | \$7,713.60 | \$7,533.94 | \$300.00 |
| 07-Aug-01 | \$80,376.45 | \$215,268.57 | \$12,527,758.47 | \$12,527,758.47 | \$14,586.30 | \$11,679.86 | \$11,818.63 | \$300.00 |
| 08-Aug-01 | \$9,298.90 | \$54,141.02 | \$12,482,916.35 | \$12,482,916.35 | (\$5,998.85) | \$11,679.86 | \$11,818.63 | \$300.00 |
| 09-Aug-01 | \$62,407.75 | \$0.00 | \$12,545,324.10 | \$12,545,324.10 | \$43,868.83 | \$11,688.56 | \$11,827.34 | \$300.00 |
| 10-Aug-01 | \$559,085.61 | \$0.00 | \$13,104,409.71 | \$13,104,409.71 | \$599,587.20 | \$11,688.56 | \$11,827.34 | \$300.00 |
| Aug 13-15 | \$39,252.63 | \$1,116,621.04 | \$12,027,041.30 | \$12,027,041.30 | \$8,579.00 | \$495.13 | \$47.27 | \$300.00 |
| Aug 16-17 | \$96,557.14 | \$0.00 | \$12,123,598.44 | \$12,123,598.44 | \$60,877.58 | \$8,972.93 | \$8,675.07 | \$300.00 |
| 20-Aug-01 | \$15,241.35 | \$16,559.88 | \$12,122,279.91 | \$12,122,294.91 | \$71,374.15 | \$9,553.38 | \$9,255.52 | \$300.00 |
| 21-Aug-01 | \$138,532.63 | \$277,844.94 | \$11,982,967.60 | \$11,982,967.60 | \$33,796.84 | \$44,557.96 | \$23,247.78 | \$300.00 |
| 22-Aug-01 | \$151,950.67 | \$29,258.54 | \$12,105,659.73 | \$12,105,659.73 | \$151,247.39 | \$44,557.96 | \$23,247.78 | \$300.00 |
| Aug 23-24,2001 | \$54,079.98 | \$1,007.00 | \$12,158,732.71 | \$12,158,732.71 | \$190,890.79 | \$44,557.96 | \$23,247.78 | \$300.00 |
| 27-Aug-01 | \$27,968.55 | \$2,640.00 | \$12,184,061.26 | \$12,184,061.26 | \$220,696.43 | \$40,641.78 | \$19,331.60 | \$300.00 |
| 28-Aug-01 | \$42,684.19 | \$249,940.57 | \$11,976,804.88 | \$11,976,804.88 | \$19,847.06 | \$6,467.99 | (\$2,137.33) | \$300.00 |
| 29-Aug-01 | \$22,217.59 | \$0.00 | \$11,999,022.47 | \$11,999,022.47 | \$36,034.43 | \$6,467.99 | (\$2,137.33) | \$300.00 |
| Aug 30-31 | \$216,700.75 | \$795,806.40 | \$11,419,963.10 | \$11,419,963.10 | \$42,760.67 | \$89.43 | (\$8,520.29) | \$300.00 |

| 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 | \$110,888.01 | \$3,901.24 | \$1,939.39 | \$2,500.00 | \$22.73 | \$576.80 | \$420.73 | \$2,506.32 |
| 01-Aug-01 | \$39,195.18 | \$3,124.78 | \$1,939.39 | \$2,500.00 | \$22.73 | \$576.80 | \$420.73 | \$2,506.32 |
| 02-Aug-01 | \$39,195.18 | \$3,124.78 | \$2,009.39 | \$2,500.00 | \$22.73 | \$576.80 | \$420.73 | \$2,628.01 |
| 03-Aug-01 | \$39,195.18 | \$3,124.78 | \$2,079.39 | \$2,500.00 | \$22.73 | \$576.80 | \$420.73 | \$2,752.55 |
| 06-Aug-01 | \$39,195.18 | \$3,124.78 | \$2,079.39 | \$2,500.00 | \$22.73 | \$576.80 | \$420.73 | \$3,091.82 |
| 07-Aug-01 | \$39,443.79 | \$3,135.62 | \$428.85 | \$2,500.00 | \$23.34 | \$648.50 | \$578.48 | \$169.21 |
| 08-Aug-01 | \$12,431.54 | \$1,891.85 | \$428.85 | \$2,500.00 | \$23.34 | \$723.50 | \$578.48 | \$314.55 |
| 09-Aug-01 | \$12,431.54 | \$1,891.85 | \$788.85 | \$2,500.00 | \$23.34 | \$753.50 | \$578.48 | \$705.37 |
| 10-Aug-01 | \$12,431.54 | \$1,891.85 | \$963.85 | \$2,500.00 | \$23.34 | \$753.50 | \$578.48 | \$868.51 |
| Aug 13-15 | \$5,526.10 | \$1,891.85 | \$16.98 | \$2,500.00 | \$23.34 | \$753.50 | \$80.58 | \$34.27 |
| Aug 16-17 | \$13,608.65 | \$4,245.40 | \$51.98 | \$2,500.00 | \$23.34 | \$753.50 | \$80.58 | \$804.59 |
| 20-Aug-01 | (\$3,042.50) | \$4,245.40 | \$331.98 | \$2,500.00 | \$23.34 | \$753.50 | \$80.58 | \$1,048.64 |
| 21-Aug-01 | \$16,957.50 | \$4,245.40 | \$1,801.98 | \$2,500.00 | \$23.34 | \$753.50 | \$320.58 | \$1,898.09 |
| 22-Aug-01 | \$13,378.61 | \$3,027.75 | \$1,941.98 | \$2,500.00 | \$23.34 | \$753.50 | \$320.58 | \$2,086.55 |
| Aug 23-24,2001 | \$13,378.61 | \$3,027.75 | \$2,151.98 | \$2,500.00 | \$23.34 | \$753.50 | \$320.58 | \$2,465.19 |
| 27-Aug-01 | \$13,582.30 | \$3,027.75 | \$2,466.98 | \$2,500.00 | \$23.34 | \$753.50 | \$320.58 | \$2,592.96 |
| 28-Aug-01 | \$13,355.50 | \$2,027.37 | \$16.98 | \$2,500.00 | \$23.34 | \$96.70 | \$20.58 | \$559.37 |
| 29-Aug-01 | \$13,355.50 | \$2,027.37 | \$1,191.98 | \$2,500.00 | \$23.34 | \$96.70 | \$230.58 | \$875.70 |
| Aug 30-31 | \$125,874.82 | \$4,464.49 | \$1,611.64 | \$2,500.00 | \$23.34 | \$166.65 | \$230.58 | \$727.57 |

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) |
| <hr/> | | | | | | | | |
| BAI Fwd | \$948.16 | \$459.97 | \$1,124.64 | \$16.70 | \$717.17 | \$82.38 | \$101.19 | \$21.60 |
| 01-Aug-01 | \$948.16 | \$459.97 | \$1,124.64 | \$16.70 | \$717.17 | \$82.38 | \$101.19 | \$21.60 |
| 02-Aug-01 | \$1,163.18 | \$557.52 | \$1,124.64 | \$16.70 | \$717.17 | \$82.38 | \$101.19 | \$21.60 |
| 03-Aug-01 | \$1,261.32 | \$729.37 | \$1,124.64 | \$16.70 | \$1,557.16 | \$258.40 | \$101.19 | \$56.53 |
| 06-Aug-01 | \$1,261.32 | \$729.37 | \$1,124.64 | \$16.70 | \$1,557.16 | \$258.40 | \$101.19 | \$56.53 |
| 07-Aug-01 | \$242.46 | \$894.48 | \$1,129.63 | \$16.76 | \$132.34 | \$274.72 | \$101.79 | \$67.19 |
| 08-Aug-01 | \$242.46 | \$1,009.99 | \$1,129.63 | \$16.76 | \$132.34 | \$274.72 | \$101.79 | \$67.19 |
| 09-Aug-01 | \$569.39 | \$1,183.04 | \$1,129.63 | \$16.76 | \$1,423.65 | \$509.10 | \$101.79 | \$129.41 |
| 10-Aug-01 | \$736.33 | \$1,376.87 | \$1,629.63 | \$16.76 | \$1,423.65 | \$509.10 | \$101.79 | \$129.41 |
| Aug 13-15 | \$13.47 | \$90.39 | \$1,629.63 | \$53.29 | \$1,423.65 | \$509.10 | \$101.79 | \$129.41 |
| Aug 16-17 | \$242.75 | \$475.69 | \$1,629.63 | \$53.29 | \$1,423.65 | \$509.10 | \$101.79 | \$129.41 |
| 20-Aug-01 | \$429.49 | \$576.19 | \$1,629.63 | \$53.29 | \$1,423.65 | \$509.10 | \$101.79 | \$129.41 |
| 21-Aug-01 | \$235.86 | \$969.11 | \$1,629.63 | \$53.29 | \$1,423.65 | \$509.10 | \$101.79 | \$129.41 |
| 22-Aug-01 | \$323.33 | \$1,113.71 | \$1,629.63 | \$53.29 | \$1,423.65 | \$509.10 | \$101.79 | \$129.41 |
| Aug 23-24,2001 | \$493.89 | \$1,335.26 | \$1,629.63 | \$53.29 | \$2,485.54 | \$731.61 | \$101.79 | \$173.57 |
| 27-Aug-01 | \$610.88 | \$1,390.51 | \$1,629.63 | \$53.29 | \$2,485.54 | \$731.61 | \$101.79 | \$173.57 |
| 28-Aug-01 | \$123.69 | \$209.76 | \$1,623.13 | (\$22.67) | \$2,484.80 | \$730.87 | \$101.79 | \$172.83 |
| 29-Aug-01 | \$194.89 | \$325.01 | \$1,623.13 | (\$22.67) | \$2,484.80 | \$730.87 | \$101.79 | \$172.83 |
| Aug 30-31 | \$1,753.85 | \$279.01 | \$1,623.13 | (\$22.67) | \$2,484.80 | \$730.87 | \$101.79 | \$172.83 |

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 | \$3,622.60 | \$29.58 | \$80.21 | \$150.00 | \$38.56 | \$1,143.82 | \$10.37 | \$9.14 |
| 01-Aug-01 | \$3,622.60 | \$29.58 | \$80.21 | \$150.00 | \$38.56 | \$1,143.82 | \$10.37 | \$9.14 |
| 02-Aug-01 | \$4,037.60 | \$29.58 | \$86.35 | \$150.00 | \$53.23 | \$1,143.82 | \$10.37 | \$9.75 |
| 03-Aug-01 | \$4,477.60 | \$29.58 | \$86.35 | \$150.00 | \$53.23 | \$1,143.82 | \$282.17 | \$9.75 |
| 06-Aug-01 | \$4,477.60 | \$29.58 | \$98.11 | \$176.41 | \$53.23 | \$1,143.82 | \$282.17 | \$12.10 |
| 07-Aug-01 | \$101.64 | \$29.76 | \$103.11 | \$176.41 | \$53.23 | \$1,143.82 | \$309.42 | \$13.10 |
| 08-Aug-01 | \$101.64 | \$29.76 | \$103.11 | \$176.41 | \$53.23 | \$1,143.82 | \$309.42 | \$13.10 |
| 09-Aug-01 | \$1,621.64 | \$29.76 | \$103.11 | \$176.41 | \$53.23 | \$1,143.82 | \$713.85 | \$13.10 |
| 10-Aug-01 | \$2,265.64 | \$29.76 | \$103.11 | \$176.41 | \$53.23 | \$1,143.82 | \$713.85 | \$13.10 |
| Aug 13-15 | \$48.64 | \$29.76 | \$144.11 | \$251.41 | \$58.35 | \$1,143.82 | \$713.85 | \$16.66 |
| Aug 16-17 | \$953.64 | \$29.76 | \$196.24 | \$251.41 | \$68.35 | \$1,143.82 | \$713.85 | \$22.79 |
| 20-Aug-01 | \$1,813.64 | \$29.76 | \$203.38 | \$251.41 | \$68.35 | \$1,143.82 | \$713.85 | \$23.50 |
| 21-Aug-01 | \$726.56 | \$29.76 | \$223.39 | \$251.41 | \$68.35 | \$1,143.82 | \$713.85 | \$27.03 |
| 22-Aug-01 | \$1,286.56 | \$29.76 | \$224.19 | \$251.41 | \$68.35 | \$1,143.82 | \$713.85 | \$27.11 |
| Aug 23-24,2001 | \$1,981.56 | \$29.76 | \$235.06 | \$251.41 | \$74.79 | \$1,143.82 | \$1,057.46 | \$28.40 |
| 27-Aug-01 | \$2,326.56 | \$29.76 | \$241.22 | \$251.41 | \$74.79 | \$1,143.82 | \$1,057.46 | \$29.52 |
| 28-Aug-01 | \$451.56 | \$29.76 | \$256.22 | \$251.41 | \$74.79 | \$563.82 | \$1,056.73 | \$32.52 |
| 29-Aug-01 | \$976.56 | \$29.76 | \$259.29 | \$251.41 | \$74.79 | \$563.82 | \$1,056.73 | \$33.14 |
| Aug 30-31 | \$2,001.56 | \$29.76 | \$274.29 | \$260.41 | \$79.79 | \$563.82 | \$1,056.73 | \$35.14 |

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 | \$39.34 | \$4.60 | \$19.24 | \$1,551.11 | \$32,942.37 | \$9.93 | \$0.00 | \$3,357.15 |
| 01-Aug-01 | \$39.34 | \$4.60 | \$19.24 | \$1,551.11 | \$32,942.37 | \$9.93 | \$0.00 | \$3,357.15 |
| 02-Aug-01 | \$56.95 | \$4.91 | \$20.77 | \$1,551.11 | \$32,942.37 | \$11.16 | \$0.00 | \$3,357.15 |
| 03-Aug-01 | \$56.95 | \$4.91 | \$20.77 | \$2,999.69 | \$32,942.37 | \$11.16 | \$0.00 | \$3,357.15 |
| 06-Aug-01 | \$56.95 | \$6.08 | \$26.66 | \$2,999.69 | \$35,001.14 | \$15.87 | \$0.00 | \$3,357.15 |
| 07-Aug-01 | \$56.95 | \$6.58 | \$29.16 | \$225.23 | \$33,316.42 | \$17.87 | \$0.00 | \$3,385.76 |
| 08-Aug-01 | \$56.95 | \$6.58 | \$29.16 | \$225.23 | \$33,316.42 | \$17.87 | \$0.00 | \$3,385.76 |
| 09-Aug-01 | \$56.95 | \$6.58 | \$29.16 | \$2,335.54 | \$33,316.42 | \$17.87 | \$0.00 | \$3,385.76 |
| 10-Aug-01 | \$56.95 | \$6.58 | \$29.16 | \$2,335.54 | \$33,316.42 | \$17.87 | \$0.00 | \$3,385.76 |
| Aug 13-15 | \$63.09 | \$8.36 | \$34.16 | \$2,335.54 | \$30,893.64 | \$22.77 | \$0.00 | \$2,494.96 |
| Aug 16-17 | \$63.09 | \$11.94 | \$49.88 | \$2,335.54 | \$33,938.80 | \$31.27 | \$0.00 | \$2,494.96 |
| 20-Aug-01 | \$63.09 | \$12.30 | \$51.67 | \$2,335.54 | \$33,938.80 | \$31.27 | \$0.00 | \$2,494.96 |
| 21-Aug-01 | \$63.09 | \$14.06 | \$59.99 | \$2,335.54 | \$33,837.47 | \$37.93 | \$0.00 | \$2,494.96 |
| 22-Aug-01 | \$63.09 | \$14.10 | \$60.19 | \$2,335.54 | \$33,837.47 | \$37.93 | \$0.00 | \$2,494.96 |
| Aug 23-24,2001 | \$63.09 | \$14.74 | \$63.40 | \$4,166.80 | \$33,837.47 | \$40.51 | \$0.00 | \$2,494.96 |
| 27-Aug-01 | \$63.09 | \$15.31 | \$66.20 | \$4,166.80 | \$35,212.68 | \$42.51 | \$0.00 | \$3,191.96 |
| 28-Aug-01 | \$63.09 | \$16.81 | \$73.70 | \$4,166.07 | \$35,120.68 | \$46.51 | \$0.00 | \$3,191.96 |
| 29-Aug-01 | \$63.09 | \$17.11 | \$75.24 | \$4,166.07 | \$35,120.68 | \$47.74 | \$0.00 | \$3,191.96 |
| Aug 30-31 | \$63.09 | \$18.11 | \$80.24 | \$4,166.07 | \$32,833.27 | \$49.74 | \$0.00 | \$2,180.59 |

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 | \$2,574.70 | \$5,259.95 | \$648.26 | \$8,625.39 | \$24,173.08 | \$140.29 | \$3,593.21 | \$3,274.13 |
| 01-Aug-01 | \$2,574.70 | \$5,259.95 | \$648.26 | \$8,625.39 | \$24,173.08 | \$140.29 | \$3,593.21 | \$3,274.13 |
| 02-Aug-01 | \$2,584.70 | \$5,259.95 | \$648.26 | \$8,625.39 | \$24,173.08 | \$140.29 | \$3,593.21 | \$3,274.13 |
| 03-Aug-01 | \$2,594.70 | \$5,259.95 | \$648.26 | \$8,625.39 | \$24,173.08 | \$225.67 | \$3,593.21 | \$3,274.13 |
| 06-Aug-01 | \$2,594.70 | \$5,259.95 | \$648.26 | \$8,625.39 | \$24,173.08 | \$225.67 | \$3,593.21 | \$3,274.13 |
| 07-Aug-01 | \$2,609.41 | \$5,263.23 | \$658.82 | \$8,651.97 | \$167,375.74 | \$240.88 | \$3,586.53 | \$3,274.13 |
| 08-Aug-01 | \$2,609.41 | \$5,501.12 | \$658.82 | \$8,651.97 | \$167,375.74 | \$240.88 | \$3,676.81 | \$3,274.13 |
| 09-Aug-01 | \$2,639.41 | \$5,501.12 | \$658.82 | \$8,651.97 | \$167,375.74 | \$425.71 | \$3,676.81 | \$3,274.13 |
| 10-Aug-01 | \$2,639.41 | \$5,501.12 | \$658.82 | \$8,651.97 | \$167,375.74 | \$425.71 | \$3,676.81 | \$3,274.13 |
| Aug 13-15 | \$2,669.41 | \$5,003.78 | \$658.82 | \$8,651.97 | \$31,133.86 | \$425.71 | \$3,198.17 | \$3,274.13 |
| Aug 16-17 | \$2,669.41 | \$5,164.63 | \$658.82 | \$8,651.97 | \$31,133.86 | \$425.71 | \$3,475.45 | \$3,274.13 |
| 20-Aug-01 | \$2,694.41 | \$5,164.63 | \$658.82 | \$8,651.97 | \$31,225.13 | \$425.71 | \$3,475.45 | \$3,274.13 |
| 21-Aug-01 | \$2,212.16 | \$4,714.63 | \$658.82 | \$8,651.97 | \$27,794.39 | \$425.71 | \$3,025.45 | \$3,274.13 |
| 22-Aug-01 | \$2,227.16 | \$4,714.63 | \$658.82 | \$8,651.97 | \$27,794.39 | \$425.71 | \$3,025.45 | \$3,274.13 |
| Aug 23-24,2001 | \$2,247.16 | \$4,714.63 | \$658.82 | \$8,651.97 | \$27,794.39 | \$533.64 | \$3,025.45 | \$3,274.13 |
| 27-Aug-01 | \$2,277.16 | \$4,944.29 | \$658.82 | \$8,651.97 | \$27,794.39 | \$533.64 | \$3,173.40 | \$3,274.13 |
| 28-Aug-01 | \$1,794.91 | \$4,848.63 | \$658.82 | \$8,651.97 | \$24,360.31 | \$532.91 | \$3,077.75 | \$3,274.13 |
| 29-Aug-01 | \$1,799.91 | \$5,028.63 | \$658.82 | \$8,651.97 | \$24,360.31 | \$532.91 | \$3,077.75 | \$3,274.13 |
| Aug 30-31 | \$2,342.16 | \$5,028.63 | \$658.82 | \$8,651.97 | \$24,360.31 | \$532.91 | \$3,077.75 | \$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 | \$8,803.88 | \$47.01 | \$13,646.71 | \$58.63 | (\$2,992.93) | \$44,502.33 | \$4,225.21 |
| 01-Aug-01 | \$8,803.88 | \$47.01 | \$13,646.71 | \$58.63 | (\$2,992.93) | \$44,502.33 | \$4,225.21 |
| 02-Aug-01 | \$8,803.88 | \$47.01 | \$14,016.26 | \$58.63 | (\$2,992.93) | \$44,502.33 | \$4,225.21 |
| 03-Aug-01 | \$8,803.88 | \$47.01 | \$14,263.28 | \$58.63 | (\$2,992.93) | \$54,502.33 | \$4,225.21 |
| 06-Aug-01 | \$8,803.88 | \$47.01 | \$15,994.94 | \$58.63 | (\$1,832.93) | \$55,431.80 | \$4,225.21 |
| 07-Aug-01 | \$8,831.02 | \$47.29 | \$161.20 | \$58.98 | (\$2,094.62) | \$55,416.85 | \$4,225.21 |
| 08-Aug-01 | \$8,831.02 | \$47.29 | \$887.86 | \$58.98 | (\$2,094.62) | \$55,416.85 | \$4,225.21 |
| 09-Aug-01 | \$8,831.02 | \$47.29 | \$1,500.74 | \$58.98 | (\$2,094.62) | \$55,416.85 | \$4,225.21 |
| 10-Aug-01 | \$8,831.02 | \$47.29 | \$1,770.91 | \$58.98 | (\$2,094.62) | \$55,416.85 | \$4,225.21 |
| Aug 13-15 | \$8,831.02 | \$47.29 | \$53.30 | \$58.98 | \$9,616.31 | \$33,243.31 | \$1,959.01 |
| Aug 16-17 | \$8,831.02 | \$47.29 | \$3,147.90 | \$58.98 | \$9,616.31 | \$33,243.31 | \$1,959.01 |
| 20-Aug-01 | \$8,831.02 | \$47.29 | \$3,525.20 | \$58.98 | \$9,616.31 | \$33,243.31 | \$1,959.01 |
| 21-Aug-01 | \$8,831.02 | \$47.29 | \$6,351.17 | \$75.98 | \$9,616.31 | \$33,145.31 | \$1,959.01 |
| 22-Aug-01 | \$8,831.02 | \$47.29 | \$6,745.25 | \$75.98 | \$9,616.31 | \$33,145.31 | \$1,959.01 |
| Aug 23-24,2001 | \$8,831.02 | \$47.29 | \$8,019.05 | \$75.98 | \$9,616.31 | \$33,145.31 | \$1,959.01 |
| 27-Aug-01 | \$8,831.02 | \$47.29 | \$8,269.13 | \$75.98 | \$9,616.31 | \$33,145.31 | \$1,959.01 |
| 28-Aug-01 | \$8,831.02 | \$47.29 | \$2,135.61 | \$75.98 | \$8,977.31 | \$33,145.31 | \$1,959.01 |
| 29-Aug-01 | \$8,831.02 | \$47.29 | \$2,379.93 | \$75.98 | \$8,977.31 | \$33,145.31 | \$1,959.01 |
| Aug 30-31 | \$8,831.02 | \$47.29 | \$5,733.85 | \$75.98 | \$1,872.81 | \$30,650.37 | (\$144.94) |

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 | \$119,554.46 | \$150,747.73 | \$35,815.11 | \$1,736.56 | \$1,556.20 | \$7,987.38 | \$15,732.55 |
| 01-Aug-01 | \$119,554.46 | \$151,188.73 | \$35,815.11 | \$1,736.56 | \$1,556.20 | \$8,086.38 | \$15,732.55 |
| 02-Aug-01 | \$119,554.46 | \$152,438.73 | \$35,815.11 | \$1,741.56 | \$1,576.65 | \$8,452.28 | \$16,130.30 |
| 03-Aug-01 | \$119,554.46 | \$152,627.73 | \$35,815.11 | \$1,761.56 | \$1,596.73 | \$8,668.58 | \$16,411.76 |
| 06-Aug-01 | \$219,230.64 | \$152,846.23 | \$35,815.11 | \$2,235.66 | \$1,822.20 | \$8,830.30 | \$18,334.30 |
| 07-Aug-01 | \$212,988.13 | \$147,299.20 | \$35,815.11 | \$52.75 | \$30.04 | \$519.61 | \$92.38 |
| 08-Aug-01 | \$212,988.13 | \$147,517.45 | \$35,815.11 | \$231.56 | \$124.85 | \$1,022.85 | \$915.90 |
| 09-Aug-01 | \$212,988.13 | \$147,687.70 | \$35,815.11 | \$255.29 | \$162.48 | \$1,898.67 | \$1,615.75 |
| 10-Aug-01 | \$212,988.13 | \$147,804.45 | \$35,815.11 | \$262.59 | \$176.66 | \$2,376.17 | \$1,924.49 |
| Aug 13-15 | \$98,264.95 | \$108,471.07 | \$20,320.84 | \$53.32 | \$72.35 | \$36.89 | \$58.93 |
| Aug 16-17 | \$98,339.80 | \$108,195.85 | \$20,320.84 | \$693.36 | \$437.02 | \$1,225.59 | \$3,398.18 |
| 20-Aug-01 | \$98,339.80 | \$108,385.00 | \$20,320.84 | \$722.50 | \$463.79 | \$1,807.85 | \$3,799.92 |
| 21-Aug-01 | \$78,489.36 | \$88,753.27 | \$19,768.23 | \$1,303.03 | \$801.96 | \$2,980.64 | \$6,968.06 |
| 22-Aug-01 | \$78,600.54 | \$88,994.77 | \$19,768.23 | \$1,362.95 | \$842.44 | \$3,398.49 | \$7,412.64 |
| Aug 23-24,2001 | \$79,578.61 | \$89,391.32 | \$19,768.23 | \$1,550.01 | \$981.68 | \$3,862.64 | \$8,816.66 |
| 27-Aug-01 | \$79,578.61 | \$90,016.97 | \$19,768.23 | \$1,568.99 | \$1,003.77 | \$4,403.41 | \$9,082.33 |
| 28-Aug-01 | \$73,581.35 | \$59,494.70 | \$19,401.82 | \$557.39 | \$258.39 | \$522.39 | \$2,375.39 |
| 29-Aug-01 | \$73,581.35 | \$60,208.66 | \$19,401.82 | \$581.78 | \$280.59 | \$2,125.86 | \$2,642.86 |
| Aug 30-31 | (\$9,504.64) | \$16,460.19 | \$2,071.53 | \$1,215.26 | \$672.84 | \$4,653.27 | \$6,415.42 |

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) | FUGITIVE (77) | Indigent(78) | JCD(79) |
| BAI Fwd | \$95.68 | \$3,051.50 | \$4,584.74 | \$4,727.22 | \$3,961.87 | \$937.52 | \$260.94 |
| 01-Aug-01 | \$95.68 | \$3,051.50 | \$4,584.74 | \$4,727.22 | \$3,961.87 | \$952.52 | \$260.94 |
| 02-Aug-01 | \$95.68 | \$3,126.47 | \$4,584.74 | \$4,727.22 | \$4,011.57 | \$962.52 | \$263.40 |
| 03-Aug-01 | \$95.68 | \$3,202.47 | \$4,584.74 | \$4,727.22 | \$4,062.47 | \$972.52 | \$265.91 |
| 06-Aug-01 | \$95.68 | \$3,347.82 | \$4,584.74 | \$4,727.22 | \$4,627.91 | \$976.52 | \$294.17 |
| 07-Aug-01 | \$96.25 | \$51.05 | \$4,612.26 | \$4,754.73 | \$44.99 | \$263.52 | \$295.02 |
| 08-Aug-01 | \$96.25 | \$197.75 | \$4,612.26 | \$4,754.73 | \$287.21 | \$265.52 | \$307.11 |
| 09-Aug-01 | \$96.25 | \$383.56 | \$4,612.26 | \$4,754.73 | \$386.86 | \$312.52 | \$312.07 |
| 10-Aug-01 | \$96.25 | \$483.28 | \$4,612.26 | \$4,754.73 | \$425.44 | \$337.52 | \$313.96 |
| Aug 13-15 | \$96.25 | \$78.92 | \$4,554.59 | \$4,754.73 | \$24.51 | \$51.52 | \$339.01 |
| Aug 16-17 | \$96.25 | \$677.04 | \$4,719.67 | \$4,756.05 | \$932.36 | \$78.52 | \$384.29 |
| 20-Aug-01 | \$96.25 | \$720.88 | \$4,749.67 | \$4,756.05 | \$999.90 | \$118.52 | \$387.63 |
| 21-Aug-01 | \$96.25 | \$400.99 | \$4,783.67 | \$4,756.05 | \$1,847.38 | \$492.52 | \$430.02 |
| 22-Aug-01 | \$96.25 | \$523.75 | \$4,783.67 | \$4,756.05 | \$1,954.39 | \$512.52 | \$435.34 |
| Aug 23-24,2001 | \$96.25 | \$748.22 | \$4,783.67 | \$4,756.05 | \$2,319.39 | \$552.52 | \$453.59 |
| 27-Aug-01 | \$96.25 | \$818.72 | \$4,783.67 | \$4,756.05 | \$2,372.32 | \$603.52 | \$456.22 |
| 28-Aug-01 | \$96.25 | \$311.60 | \$4,783.67 | \$4,756.05 | \$706.30 | \$5.52 | \$487.96 |
| 29-Aug-01 | \$96.25 | \$411.58 | \$4,783.67 | \$4,756.05 | \$763.39 | \$270.52 | \$490.80 |
| Aug 30-31 | \$96.25 | \$1,196.03 | \$4,726.00 | \$4,756.05 | \$1,763.11 | \$447.52 | \$540.66 |

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 | \$2,508.38 | \$6,927.51 | \$72,916.70 | \$381,072.44 | \$26,229.76 | \$108,645.94 | \$3,205.05 | \$85,070.69 |
| 01-Aug-01 | \$2,508.38 | \$6,927.51 | \$72,916.70 | \$381,072.44 | \$26,229.76 | \$108,645.94 | \$3,205.05 | \$85,070.69 |
| 02-Aug-01 | \$2,509.61 | \$6,927.51 | \$72,916.70 | \$381,072.44 | \$26,229.76 | \$108,645.94 | \$3,298.05 | \$85,070.69 |
| 03-Aug-01 | \$2,509.61 | \$6,927.51 | \$72,916.70 | \$381,072.44 | \$26,229.76 | \$108,645.94 | \$3,391.05 | \$85,070.69 |
| 06-Aug-01 | \$2,509.61 | \$6,927.51 | \$72,916.70 | \$381,072.44 | \$26,229.76 | \$108,645.94 | \$3,391.05 | \$85,070.69 |
| 07-Aug-01 | \$2,509.61 | \$6,916.70 | \$73,140.11 | \$382,341.29 | \$26,277.17 | \$108,927.16 | \$3,391.05 | \$85,333.28 |
| 08-Aug-01 | \$2,509.61 | \$6,916.70 | \$73,140.11 | \$382,641.29 | \$26,277.17 | \$108,927.16 | \$3,391.05 | \$85,333.28 |
| 09-Aug-01 | \$2,509.61 | \$6,916.70 | \$73,140.11 | \$382,641.29 | \$26,277.17 | \$107,846.41 | \$3,639.05 | \$85,333.28 |
| 10-Aug-01 | \$2,509.61 | \$6,916.70 | \$73,140.11 | \$382,641.29 | \$26,277.17 | \$107,846.41 | \$3,803.55 | \$85,333.28 |
| Aug 13-15 | \$2,512.85 | \$6,916.70 | \$73,140.11 | \$365,457.84 | \$19,678.58 | \$100,409.93 | \$3,881.05 | \$83,960.78 |
| Aug 16-17 | \$2,517.55 | \$6,916.70 | \$73,140.11 | \$365,457.84 | \$19,696.53 | \$100,409.93 | \$4,079.55 | \$83,960.78 |
| 20-Aug-01 | \$2,518.98 | \$6,916.70 | \$73,140.11 | \$365,457.84 | \$19,696.53 | \$100,409.93 | \$4,169.55 | \$83,960.78 |
| 21-Aug-01 | \$2,519.99 | \$7,347.73 | \$73,140.11 | \$355,535.90 | \$18,899.70 | \$98,753.05 | \$2,731.05 | \$83,426.62 |
| 22-Aug-01 | \$2,520.15 | \$7,347.73 | \$73,140.11 | \$362,349.94 | \$18,899.70 | \$98,753.05 | \$2,824.05 | \$83,426.62 |
| Aug 23-24,2001 | \$2,521.92 | \$7,347.73 | \$73,140.11 | \$362,349.94 | \$18,899.70 | \$98,753.05 | \$2,917.05 | \$83,426.62 |
| 27-Aug-01 | \$2,522.16 | \$7,347.73 | \$70,500.11 | \$362,349.94 | \$18,899.70 | \$98,753.05 | \$2,963.55 | \$83,426.62 |
| 28-Aug-01 | \$2,522.16 | \$7,347.73 | \$70,500.11 | \$362,187.02 | \$18,899.70 | \$98,402.13 | \$3,010.05 | \$83,426.62 |
| 29-Aug-01 | \$2,522.16 | \$7,347.73 | \$70,500.11 | \$362,187.02 | \$18,899.70 | \$98,402.13 | \$3,118.55 | \$83,426.62 |
| Aug 30-31 | \$2,522.16 | \$7,347.73 | \$70,500.11 | \$358,625.54 | \$10,716.86 | \$100,598.54 | \$3,301.55 | \$81,799.59 |

DAILY BALANCE

| BANK CODE | TRAG | TRAG | TRAG | TRAG | EFTPS | PAYL | GENO |
|----------------|-------------------|---------------|-----------------|------------|-----------|--------------|-----------------|
| BANK ACCT | 490210 | 490210 | 490210 | 490210 | 421448 | 490237 | 490202 |
| DATE | REG/PROG.SANC(90) | TJP-COKE (91) | CCP Assist (92) | NRP (93) | EFTPS(94) | Payroll (95) | C@L EXCESS(096) |
| BAI Fwd | \$94,171.95 | (\$462.61) | \$49,661.04 | \$6,196.15 | \$0.00 | (\$490.59) | \$81.41 |
| 01-Aug-01 | \$94,171.95 | (\$462.61) | \$49,661.04 | \$6,196.15 | \$0.00 | (\$490.59) | \$81.41 |
| 02-Aug-01 | \$94,171.95 | (\$462.61) | \$49,661.04 | \$6,196.15 | \$0.00 | (\$490.59) | \$81.41 |
| 03-Aug-01 | \$94,171.95 | \$8,462.39 | \$54,605.04 | \$6,196.15 | \$0.00 | (\$607.31) | \$81.41 |
| 06-Aug-01 | \$94,171.95 | \$8,462.39 | \$54,605.04 | \$6,196.15 | \$0.00 | (\$607.31) | \$81.41 |
| 07-Aug-01 | \$94,407.17 | \$8,474.56 | \$54,786.17 | \$6,216.28 | \$0.00 | (\$607.31) | \$81.90 |
| 08-Aug-01 | \$94,407.17 | \$8,474.56 | \$54,786.17 | \$6,216.28 | \$0.00 | (\$607.31) | \$81.90 |
| 09-Aug-01 | \$95,487.92 | \$8,474.56 | \$54,786.17 | \$6,216.28 | \$0.00 | (\$607.31) | \$81.90 |
| 10-Aug-01 | \$95,487.92 | \$8,474.56 | \$54,786.17 | \$6,216.28 | \$0.00 | (\$607.31) | \$81.90 |
| Aug 13-15 | \$95,487.92 | \$5,628.96 | \$44,549.28 | \$6,216.28 | \$0.00 | (\$129.01) | \$81.90 |
| Aug 16-17 | \$95,575.75 | \$5,635.12 | \$44,549.28 | \$6,216.28 | \$0.00 | (\$129.01) | \$81.90 |
| 20-Aug-01 | \$95,575.75 | \$5,635.12 | \$44,549.28 | \$6,216.28 | \$0.00 | (\$129.01) | \$81.90 |
| 21-Aug-01 | \$95,575.75 | \$5,606.32 | \$44,549.28 | \$6,066.28 | \$0.00 | (\$129.01) | \$81.90 |
| 22-Aug-01 | \$95,575.75 | \$5,606.32 | \$44,549.28 | \$6,066.28 | \$0.00 | (\$129.01) | \$81.90 |
| Aug 23-24,2001 | \$95,575.75 | \$5,606.32 | \$44,549.28 | \$6,066.28 | \$0.00 | (\$129.01) | \$81.90 |
| 27-Aug-01 | \$95,575.75 | \$5,606.32 | \$44,549.28 | \$6,066.28 | \$0.00 | \$249.32 | \$81.90 |
| 28-Aug-01 | \$95,575.75 | \$5,462.17 | \$44,549.28 | \$6,066.28 | \$0.00 | \$249.32 | \$81.90 |
| 29-Aug-01 | \$95,575.75 | \$5,462.17 | \$44,549.28 | \$6,066.28 | \$0.00 | \$249.32 | \$81.90 |
| Aug 30-31 | \$95,487.92 | \$2,221.68 | \$42,502.63 | \$6,066.28 | \$0.00 | \$249.32 | \$81.90 |

DAILY BALANCE

| BANK CODE | GENO | 98IS | 98TANIS | Geno | Geno | Geno | Geno |
|----------------|--------------------|------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| BANK ACCT | 490202 | 426687 | 426687 | 490202 | 490202 | 490202 | 490202 |
| DATE | LEOSE/Sheriff(097) | 98IS(099) | 98 TAX IS (101) | Const 1 leose(102) | Const 2 leose(103) | Const 3 leose(104) | Const 4 leose(105) |
| <hr/> | | | | | | | |
| BAI Fwd | \$230.26 | \$988.62 | \$44.24 | \$2,188.16 | \$769.41 | \$1,944.97 | \$2,615.45 |
| 01-Aug-01 | \$230.26 | \$988.62 | \$44.24 | \$2,188.16 | \$769.41 | \$2,641.03 | \$2,615.45 |
| 02-Aug-01 | \$230.26 | \$988.62 | \$44.24 | \$2,188.16 | \$769.41 | \$2,641.03 | \$2,615.45 |
| 03-Aug-01 | \$230.26 | \$2,695.86 | \$231.10 | \$2,188.16 | \$769.41 | \$2,641.03 | \$2,615.45 |
| 06-Aug-01 | \$230.26 | \$2,695.86 | \$231.10 | \$2,188.16 | \$769.41 | \$2,641.03 | \$2,615.45 |
| 07-Aug-01 | \$204.00 | \$238.78 | \$247.31 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 08-Aug-01 | \$204.00 | \$238.78 | \$247.31 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 09-Aug-01 | \$204.00 | \$2,419.86 | \$456.56 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 10-Aug-01 | \$204.00 | \$2,419.86 | \$456.56 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| Aug 13-15 | \$154.00 | \$2,419.86 | \$456.56 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| Aug 16-17 | \$154.00 | \$2,419.86 | \$456.56 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 20-Aug-01 | \$154.00 | \$2,419.86 | \$456.56 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 21-Aug-01 | \$154.00 | \$2,419.86 | \$456.56 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 22-Aug-01 | \$154.00 | \$2,419.86 | \$456.56 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| Aug 23-24,2001 | \$154.00 | \$4,578.10 | \$692.78 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 27-Aug-01 | \$154.00 | \$4,578.10 | \$692.78 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 28-Aug-01 | \$18.33 | \$4,577.37 | \$692.05 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| 29-Aug-01 | \$18.33 | \$4,577.37 | \$692.05 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |
| Aug 30-31 | \$18.33 | \$4,577.37 | \$692.05 | \$2,201.23 | \$774.01 | \$2,652.65 | \$2,631.07 |

| DAILY BALANCE | | | | | | | |
|----------------|--------------------|---------------------|-------------------|--------------|----------------|-----------------|-------------------|
| BANK CODE | Geno | Geno | Geno | | | | |
| BANK ACCT | 490202 | 490202 | 490202 | | | | |
| DATE | Crt Trans Fee(106) | Gates Training(107) | Gates Public(108) | Securities | MBIA | Funds Managemen | Credit Card Clear |
| BAI Fwd | \$3,214.94 | \$385.81 | \$3,483.01 | \$989,741.38 | \$6,506,827.36 | \$3,506,825.55 | \$0.00 |
| 01-Aug-01 | \$3,214.94 | \$385.81 | \$3,483.01 | \$989,741.38 | \$6,506,827.36 | \$3,506,825.55 | \$0.00 |
| 02-Aug-01 | \$3,214.94 | \$385.81 | \$3,483.01 | \$989,741.38 | \$6,506,827.36 | \$3,506,825.55 | \$0.00 |
| 03-Aug-01 | \$3,225.89 | \$385.81 | \$3,483.01 | \$989,741.38 | \$6,506,827.36 | \$3,506,825.55 | \$0.00 |
| 06-Aug-01 | \$3,445.91 | \$385.81 | \$3,483.01 | \$989,741.38 | \$6,506,827.36 | \$3,506,825.55 | \$0.00 |
| 07-Aug-01 | \$69.42 | \$388.15 | \$3,503.88 | \$989,741.38 | \$6,354,232.65 | \$3,526,316.71 | \$0.00 |
| 08-Aug-01 | \$156.15 | \$388.15 | \$3,503.88 | \$989,741.38 | \$6,354,232.65 | \$3,526,316.71 | \$0.00 |
| 09-Aug-01 | \$164.62 | \$388.15 | \$3,503.88 | \$989,741.38 | \$6,354,232.65 | \$3,526,316.71 | \$0.00 |
| 10-Aug-01 | \$164.62 | \$388.15 | \$3,503.88 | \$989,741.38 | \$6,354,232.65 | \$3,526,316.71 | \$0.00 |
| Aug 13-15 | \$315.16 | \$388.15 | \$3,503.88 | \$989,741.38 | \$6,279,232.65 | \$3,526,316.71 | \$0.00 |
| Aug 16-17 | \$641.09 | \$388.15 | \$3,503.88 | \$989,741.38 | \$6,279,232.65 | \$3,526,316.71 | \$0.00 |
| 20-Aug-01 | \$651.17 | \$388.15 | \$3,503.88 | \$989,741.38 | \$6,279,232.65 | \$3,526,316.71 | \$0.00 |
| 21-Aug-01 | \$543.98 | \$388.15 | \$3,163.88 | \$989,741.38 | \$6,157,282.65 | \$3,526,316.71 | \$0.00 |
| 22-Aug-01 | \$573.57 | \$388.15 | \$3,163.88 | \$989,741.38 | \$6,157,282.65 | \$3,526,316.71 | \$0.00 |
| Aug 23-24,2001 | \$691.17 | \$388.15 | \$3,163.88 | \$989,741.38 | \$6,157,282.65 | \$3,526,316.71 | \$0.00 |
| 27-Aug-01 | \$704.90 | \$388.15 | \$3,163.88 | \$989,741.38 | \$6,157,282.65 | \$3,526,316.71 | \$0.00 |
| 28-Aug-01 | \$526.05 | \$388.15 | \$3,163.88 | \$989,741.38 | \$6,281,234.65 | \$3,526,316.71 | \$0.00 |
| 29-Aug-01 | \$542.51 | \$388.15 | \$3,163.88 | \$989,741.38 | \$6,281,234.65 | \$3,526,316.71 | \$0.00 |
| Aug 30-31 | \$1,302.14 | \$388.15 | \$3,163.88 | \$989,741.38 | \$5,751,634.65 | \$3,526,316.71 | \$300.00 |

Funds Management
Bob Ross
Joan Alexander

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

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
AUGUST 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-13) | 3.5300% | 02/14/03 | 3.5300% | 09/14/01 | \$10,000,000.00 | \$9,995,789.72 | 2.3817% |
| FHLB FRN (1M L-12.25) | 3.4570% | 02/26/03 | 3.4575% | 09/26/01 | \$7,500,000.00 | \$7,495,934.89 | 1.7860% |
| FHLB (PRIME-301 BP) | 3.4890% | 12/27/02 | 3.4900% | 09/04/01 | \$20,000,000.00 | \$19,989,658.11 | 4.7629% |
| FHLB (PRIME-299.5 BP) | 3.5040% | 04/18/02 | 3.5050% | 09/04/01 | \$5,000,000.00 | \$4,999,686.01 | 1.1913% |
| FARM CREDIT (PRIME-302.5 BP) | 3.4750% | 06/02/03 | 3.4750% | 09/04/01 | \$10,000,000.00 | \$9,995,774.52 | 2.3817% |
| FHLB FRN (1M L-14.75) | 3.4720% | 01/17/03 | 3.4730% | 09/17/01 | \$15,000,000.00 | \$14,993,389.54 | 3.5725% |
| FHLB (PRIME-300.75 BP) | 3.4890% | 08/23/02 | 3.4900% | 09/04/01 | \$5,000,000.00 | \$4,997,217.35 | 1.1907% |
| FED HOME LOAN BANK | 3.7000% | 08/07/02 | 3.7000% | 08/07/02 | \$7,500,000.00 | \$7,500,000.00 | 1.7870% |
| FED HOME LOAN BANK | 3.6300% | 08/15/02 | 3.6300% | 08/15/02 | \$10,000,000.00 | \$10,000,000.00 | 2.3827% |
| FED HOME LOAN BANK | 3.6500% | 08/23/02 | 3.6500% | 08/23/02 | \$5,000,000.00 | \$5,000,000.00 | 1.1913% |
| FED HOME LOAN MTG CORP | 3.7000% | 09/13/01 | 3.7000% | 09/13/01 | \$8,600,000.00 | \$8,589,479.33 | 2.0466% |
| FED HOME LOAN MTG CORP | 3.4900% | 10/02/01 | 3.4900% | 10/02/01 | \$15,000,000.00 | \$14,955,179.16 | 3.5633% |
| FNMA | 3.7300% | 09/20/01 | 3.7300% | 09/20/01 | \$10,000,000.00 | \$9,980,472.22 | 2.3780% |
| FNMA | 3.5600% | 10/11/01 | 3.5600% | 10/11/01 | \$10,000,000.00 | \$9,960,722.22 | 2.3733% |
| FNMA | 4.0500% | 03/05/02 | 4.0500% | 03/05/02 | \$5,000,000.00 | \$4,899,277.78 | 1.1673% |
| FNMA | 4.0500% | 03/07/02 | 4.0500% | 03/07/02 | \$5,000,000.00 | \$4,898,188.89 | 1.1671% |
| FNMA | 3.7600% | 04/19/02 | 3.7600% | 04/19/02 | \$10,000,000.00 | \$9,766,486.11 | 2.3270% |
| FNMA P-303 | VARIABLE | 10/04/01 | 3.4700% | 09/04/01 | \$5,000,000.00 | \$4,999,738.55 | 1.1913% |
| FNMA FRN QL-20 | VARIABLE | 12/03/01 | 3.7900% | 09/03/01 | \$5,000,000.00 | \$4,999,505.86 | 1.1912% |
| FNMA P-302.75 | VARIABLE | 05/07/03 | 3.4700% | 09/04/01 | \$5,000,000.00 | \$4,997,797.40 | 1.1908% |
| FNMA 1M L-14.25 | VARIABLE | 10/04/02 | 3.7175% | 09/04/01 | \$10,000,000.00 | \$9,996,601.78 | 2.3819% |
| FNMA FRN (PRIME-299.75 BP) | 3.4890% | 01/03/03 | 3.4900% | 09/04/01 | \$5,000,000.00 | \$4,997,823.81 | 1.1908% |
| FNMA FRN (PRIME-298 BP) | 3.5200% | 11/05/01 | 3.5200% | 09/04/01 | \$2,500,000.00 | \$2,500,056.29 | 0.5957% |
| FEDERAL NATL MGT ASSN | 6.4800% | 11/02/01 | 4.1900% | 11/02/01 | \$15,000,000.00 | \$15,056,566.48 | 3.5875% |
| FEDERAL NATL MGT ASSN | 3.6500% | 08/14/02 | 3.6500% | 08/14/02 | \$7,500,000.00 | \$7,500,000.00 | 1.7870% |

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
AUGUST 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 | 3.7000% | 10/02/01 | \$4,250,000.00 | \$4,250,614.81 | 1.0128% |
| OPIC GOVT GTD AGENCY | VARIABLE | 04/02/07 | 3.7000% | 10/02/01 | \$11,050,000.00 | \$11,049,450.08 | 2.6327% |
| SLMA | 4.0200% | 06/05/02 | 4.0200% | 06/05/02 | \$2,000,000.00 | \$2,000,000.00 | 0.4765% |
| SLMA FR (3M TB+54) @ + .55 | 3.8290% | 02/04/02 | 3.8300% | 09/04/01 | \$10,000,000.00 | \$9,999,591.56 | 2.3826% |
| SLMA FR (3M TB+50) @ + .53 | 3.7890% | 02/07/02 | 3.7900% | 09/04/01 | \$10,000,000.00 | \$9,998,670.07 | 2.3824% |
| SLMA FR (3M TB+48) @ + .52 | 3.7700% | 04/11/02 | 3.7700% | 09/04/01 | \$10,000,000.00 | \$9,997,672.86 | 2.3821% |
| SLMA FR (3M TB+50) @ +.55 | 3.7890% | 04/25/02 | 3.7900% | 09/04/01 | \$17,500,000.00 | \$17,494,593.25 | 4.1684% |
| SLMA FR (3M TB+40) | 3.6900% | 09/20/01 | 3.6900% | 09/04/01 | \$10,000,000.00 | \$10,000,000.00 | 2.3827% |

| | | | | | | | |
|----------------------------------|--|--|--|--|------------------|------------------|----------|
| TOTAL AGENCIES SECURITIES | | | | | \$288,400,000.00 | \$287,855,938.65 | 68.5870% |
|----------------------------------|--|--|--|--|------------------|------------------|----------|

REPURCHASE AGREEMENTS

| | | | | | | | |
|----------------------------|---------|----------|---------|----------|-----------------|-----------------|---------|
| Credit Suisse First Boston | | | | | | | |
| TRP FIRST BOSTON GVT REPO | 3.6700% | 09/17/01 | 3.6700% | 09/17/01 | \$15,000,000.00 | \$15,000,000.00 | 3.5740% |
| Goldman, Sachs & Co. | | | | | | | |
| TRP GOLDMAN SACHS GV | 3.5200% | 09/17/01 | 3.5200% | 09/17/01 | \$12,000,000.00 | \$12,000,000.00 | 2.8592% |
| Merrill Lynch | | | | | | | |
| TRP MERRILL LYNCH GV | 3.5500% | 09/04/01 | 3.5500% | 09/04/01 | \$15,000,000.00 | \$15,000,000.00 | 3.5740% |
| TRP MERRILL LYNCH GV | 3.5500% | 09/19/01 | 3.5500% | 09/19/01 | \$5,000,000.00 | \$5,000,000.00 | 1.1913% |
| Morgan Stanley & Co. | | | | | | | |
| TRP MORGAN STANLY GV | 3.5200% | 09/06/01 | 3.5200% | 09/06/01 | \$25,000,000.00 | \$25,000,000.00 | 5.9567% |
| Salomon Brothers | | | | | | | |
| TRP SALOMON BROS GV | 3.5500% | 09/05/01 | 3.5500% | 09/05/01 | \$5,000,000.00 | \$5,000,000.00 | 1.1913% |

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
AUGUST 31, 2001

| CATEGORY OF HOLDINGS | ISSUE RATE | ISSUE DUE DATE | PURCHASE RATE | DUE DATE | PAR VALUE | BOOK VALUE | % OF TOTAL |
|---------------------------------------|---------------|-------------------|------------------|-------------|------------------|------------------|---------------|
| TRP SALOMON BROS GV | 3.5900% | 09/06/01 | 3.5900% | 09/06/01 | \$20,000,000.00 | \$20,000,000.00 | 4.7654% |
| TRP SALOMON BROS GV | 3.6000% | 09/10/01 | 3.6000% | 09/10/01 | \$30,000,000.00 | \$30,000,000.00 | 7.1481% |
| State Street Bank | | | | | | | |
| SSB REPO | 3.6000% | 09/04/01 | 3.6000% | 09/04/01 | \$4,623,000.00 | \$4,623,000.00 | 1.1015% |
| TOTAL REPURCHASE AGREEMENTS | | | | | \$131,623,000.00 | \$131,623,000.00 | 31.3616% |
| TOTAL INVESTMENTS | | | | | \$420,023,000.00 | \$419,478,938.65 | 99.9486% |
| Other Assets Less Liabilities | | | | | | \$215,874.95 | 0.0514% |
| TOTAL NET ASSETS | | | | | | \$419,694,813.60 | |
| TOTAL NET ASSETS (TREASURY PORTFOLIO) | | | | | | \$65,259,710.48 | |
| TOTAL NET ASSETS (ICT) | | | | | | \$484,954,524.08 | |

| BANK ACCT | | | | |
|--------------|-------------|---------|----------------|------------------|
| FM ACCT | DAILY | DAILY | | |
| DATE | PURCHASE | RELEASE | | |
| | + | - | Alb Funds | Total From Funds |
| BAI Fwd | \$0.00 | \$0.00 | \$3,506,825.55 | \$3,506,825.55 |
| August 1-7 | \$7,000.00 | \$0.00 | \$3,513,825.55 | \$3,513,825.55 |
| August 8-14 | \$12,491.16 | \$0.00 | \$3,526,316.71 | \$3,526,316.71 |
| August 15-21 | \$0.00 | \$0.00 | \$3,526,316.71 | \$3,526,316.71 |
| August 22-28 | \$0.00 | \$0.00 | \$3,526,316.71 | \$3,526,316.71 |
| August 29-31 | \$0.00 | \$0.00 | \$3,526,316.71 | \$3,526,316.71 |

| | 490202 | 490202 | 490202 | 490202 | 412422 | 412430 | 411302 |
|--------------|----------------|-------------|--------------|-------------|---------------|-------------|------------|
| | 6540001432 | 6540001432 | 6540001432 | 6540001432 | 6540001443 | 6540001443 | 6540001443 |
| | General | CLL | Hughes | Bates | 92 CERT.I & S | 93 CERT.I&S | 93-A I & S |
| | 01 | 10 | 14 | 22 | 23 | 24 | 28 |
| BAI Fwd | \$1,669,726.92 | \$55,825.19 | \$494,075.38 | \$86,060.24 | \$33,144.53 | \$4,506.00 | \$2,006.35 |
| August 1-7 | \$1,669,726.92 | \$55,825.19 | \$494,075.38 | \$86,060.24 | \$34,644.53 | \$4,506.00 | \$2,006.35 |
| August 8-14 | \$1,675,158.90 | \$56,006.80 | \$495,682.71 | \$86,340.21 | \$34,766.25 | \$4,528.27 | \$2,013.57 |
| August 15-21 | \$1,675,158.90 | \$56,006.80 | \$495,682.71 | \$86,340.21 | \$34,766.25 | \$4,528.27 | \$2,013.57 |
| August 22-28 | \$1,675,158.90 | \$56,006.80 | \$495,682.71 | \$86,340.21 | \$34,766.25 | \$4,528.27 | \$2,013.57 |
| August 29-31 | \$1,675,158.90 | \$56,006.80 | \$495,682.71 | \$86,340.21 | \$34,766.25 | \$4,528.27 | \$2,013.57 |

| | 412732 | 412740 | 416312 | 416320 | 422037 | 422258 |
|--------------|-------------|-------------|----------------|------------|-------------|------------|
| | 6540001443 | 6540001443 | 6540001439 | 6540001443 | 6540001443 | 6540001443 |
| | 94 CERT.I&S | 94 GNOB | 95 Constr | 95 I&S | 98IS | 98 TAX IS |
| | 39 | 44 | 53 | 54 | 99 | 101 |
| BAI Fwd | \$10,601.00 | \$51,714.52 | \$1,038,351.27 | \$7,485.44 | \$49,758.79 | \$3,569.92 |
| August 1-7 | \$10,601.00 | \$54,614.52 | \$1,038,351.27 | \$7,485.44 | \$52,358.79 | \$3,569.92 |
| August 8-14 | \$10,660.27 | \$54,802.21 | \$1,041,729.26 | \$7,527.40 | \$53,504.98 | \$3,595.88 |
| August 15-21 | \$10,660.27 | \$54,802.21 | \$1,041,729.26 | \$7,527.40 | \$53,504.98 | \$3,595.88 |
| August 22-28 | \$10,660.27 | \$54,802.21 | \$1,041,729.26 | \$7,527.40 | \$53,504.98 | \$3,595.88 |
| August 29-31 | \$10,660.27 | \$54,802.21 | \$1,041,729.26 | \$7,527.40 | \$53,504.98 | \$3,595.88 |

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| INVESTORS CASH TRUST ACCOUNTS | | | September 4, 2001 08/31/01 PM Posting | |
|---|-------------|-------------|--|----------------|
| ACCOUNT NAME | ACCOUNT # | INTEREST | BALANCE | TOTAL |
| TOM GREEN COUNTY - GENERAL ACCOUNT | 654-0001432 | \$6,939.37 | \$2,313,188.62 | \$2,320,127.99 |
| TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT | 654-0001439 | \$3,125.12 | \$1,041,729.26 | \$1,044,854.38 |
| TOM GREEN COUNTY - DEBT SERVICE | 654-0001443 | \$510.00 | \$171,398.83 | \$171,908.83 |
| | | | | |
| AVERAGE RATE (08/01/01 THROUGH 08/31/01 - 31 days): 3.53% | | | | |
| COMPOUND EFFECTIVE YIELD: 3.59% | | | | |
| TOTAL: | | \$10,574.49 | \$3,526,316.71 | \$3,536,891.20 |

MBIA
Danny King

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

Texas CLASS

DAILY VALUATION REPORT
08/31/2001
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 | 100.188 | 5,000,000.00 | 5,009,400.00 | 9,400.00 | (0.06) |
| 3134A3RE8 | Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15 | 14,950,000.00 | 101.438 | 15,107,593.78 | 15,164,981.00 | 57,387.22 | (0.06) |
| 31364CZY7 | Fed Natl Mtge Assoc Govt Agency 6.67% Due 3/27/2002 MS27 | 8,500,000.00 | 101.840 | 8,621,898.47 | 8,656,400.00 | 34,501.53 | 0.09 |
| TOTAL - Non U.S. Government Bonds (LT) | | 28,450,000.00 | | 28,729,492.25 | 28,830,781.00 | 101,288.75 | |
| Bonds Taxable (ST) | | | | | | | |
| 313385N\$9 | Fedl Home Loan Bank Discount Notes Due 11/2/2001 At Mat | 10,000,000.00 | 99.500 | 9,942,884.72 | 9,950,000.00 | 7,115.28 | 0.13 |
| 313385YW0 | Fedl Home Loan Bank Discount Notes Due 7/3/2002 At Mat | 10,000,000.00 | 97.250 | 9,691,288.89 | 9,725,000.00 | 33,711.11 | 0.00 |
| 313397LJ8 | Fedl Home Loan Mtge Corp Discount Notes Due 9/6/2001 At Mat | 40,000,000.00 | 100.000 | 39,991,711.11 | 40,000,000.00 | 8,288.89 | 0.00 |
| 313397NK3 | Fedl Home Loan Mtge Corp Discount Notes Due 10/25/2001 At Mat | 35,000,000.00 | 99.500 | 34,824,970.83 | 34,825,000.00 | 29.17 | 0.00 |
| 313397NS6 | Fedl Home Loan Mtge Corp Discount Notes Due 11/1/2001 At Mat | 20,000,000.00 | 99.500 | 19,886,900.00 | 19,900,000.00 | 13,100.00 | 0.13 |
| 313397ZM6 | Fedl Home Loan Mtge Corp Discount Notes Due 7/18/2002 At Mat | 10,000,000.00 | 97.125 | 9,675,075.00 | 9,712,500.00 | 37,425.00 | 0.00 |
| 313589TZ6 | Fedl Natl Mtge Assn Discount Notes Due 3/8/2002 At Mat | 20,000,000.00 | 98.375 | 19,595,055.55 | 19,675,000.00 | 79,944.45 | 0.13 |
| 313589VD2 | Fedl Natl Mtge Assn Discount Notes Due 4/5/2002 At Mat | 10,000,000.00 | 98.125 | 9,769,841.67 | 9,812,500.00 | 42,658.33 | 0.13 |
| 91206\$\$01 | Banc of America Securities LLC Repurchase Agreement 3.6% Due 9/4/2001 At Mat | 1,120,492.26 | 100.000 | 1,120,492.26 | 1,120,492.26 | 0.00 | 0.00 |
| TOTAL - Bonds Taxable (ST) | | 156,120,492.26 | | 154,498,220.03 | 154,720,492.26 | 222,272.23 | |
| Money Market Securities | | | | | | | |

Texas CLASS

DAILY VALUATION REPORT
08/31/2001
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| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|-------------|--|---------------|--------|---------------|---------------|----------------|-------------|
| 02636DXV6 | American General Corporation Comm Paper 10/29/01 A1+ Due 10/29/2001 At Mat | 15,000,000.00 | 99.485 | 14,918,875.00 | 14,922,750.00 | 3,875.00 | 0.00 |
| 03832LWA5 | Apreco Inc Comm Paper 9/10/01 A1+ Due 9/10/2001 At Mat | 20,000,000.00 | 99.940 | 19,987,533.33 | 19,988,000.00 | 466.67 | 0.00 |
| 04542LWD8 | Asset Securitization Coop Comm Paper 9/13/01 A1+ Due 9/13/2001 At Mat | 30,000,000.00 | 99.911 | 29,972,775.00 | 29,973,300.00 | 525.00 | 0.00 |
| 04915TYL0 | Atlantis One Funding Comm Paper 11/20/01 A1+ Due 11/20/2001 At Mat | 20,000,000.00 | 99.292 | 19,855,411.11 | 19,858,400.00 | 2,988.89 | 0.00 |
| 06945LWM6 | Barton Capital Corp. Comm Paper 9/21/01 A1+ Due 9/21/2001 At Mat | 20,000,000.00 | 99.834 | 19,966,850.00 | 19,966,800.00 | -50.00 | 0.00 |
| 0717P5BH2 | Bavaria Universal Funding CP Flt (libor-2) A1 Adj % Due 10/19/2001 Sched | 20,000,000.00 | 99.990 | 19,999,802.20 | 19,998,000.00 | -1,802.20 | (0.01) |
| 12556SWH0 | CIT Group Holdings Commercial Paper 9/17/01 A1 Due 9/17/2001 At Mat | 20,000,000.00 | 99.872 | 19,971,111.11 | 19,974,400.00 | 3,288.89 | 0.00 |
| 12556SXA4 | CIT Group Holdings Comm Paper 10/10/01 A1 Due 10/10/2001 At Mat | 20,000,000.00 | 99.656 | 19,928,800.00 | 19,931,200.00 | 2,400.00 | 0.00 |
| 17177JW62 | Ciesco LP Comm Paper 9/6/01 A1+ Due 9/6/2001 At Mat | 15,000,000.00 | 99.980 | 14,997,008.33 | 14,997,000.00 | -8.33 | 0.00 |
| 24609CWM6 | Delaware Funding Corp Comm Paper 9/21/01 A1+ Due 9/21/2001 At Mat | 14,000,000.00 | 99.834 | 13,976,861.11 | 13,976,760.00 | -101.11 | 0.00 |
| 2521E0WH6 | Dexia Delaware LLC Comm Paper 9/17/01 A1+ Due 9/17/2001 At Mat | 30,000,000.00 | 99.873 | 29,960,891.67 | 29,961,900.00 | 1,008.33 | 0.00 |
| 2521E0XP7 | Dexia Delaware LLC Comm Paper 10/23/01 A1+ Due 10/23/2001 At Mat | 10,000,000.00 | 99.541 | 9,951,952.78 | 9,954,100.00 | 2,147.22 | 0.00 |
| 27003KX42 | EagleFunding Cap Corp Comm Paper 10/4/01 A1 Due 10/4/2001 At Mat | 4,000,000.00 | 99.705 | 3,987,666.66 | 3,988,200.00 | 533.34 | 0.00 |
| 27003KX59 | EagleFunding Cap Corp Commercial Paper 10/5/01 A1 Due 10/5/2001 At Mat | 10,816,000.00 | 99.700 | 10,780,048.82 | 10,783,552.00 | 3,503.18 | 0.00 |
| 27003KX91 | EagleFunding Cap Corp Comm Paper 10/9/01 A1 Due 10/9/2001 At Mat | 10,000,000.00 | 99.661 | 9,965,972.22 | 9,966,100.00 | 127.78 | 0.00 |

Texas CLASS

DAILY VALUATION REPORT
08/31/2001
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| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|-------------|---|---------------|---------|---------------|---------------|----------------|-------------|
| 27003LAG8 | Eagle Funding Comm Paper 1/16/02 A1 Due 1/16/2002 At Mat | 15,345,000.00 | 98.753 | 15,133,665.25 | 15,153,647.85 | 19,982.60 | 0.00 |
| 29371JWR5 | Enterprise Funding Corp Comm Paper 9/25/01 A1+ Due 9/25/2001 At Mat | 15,000,000.00 | 99.795 | 14,968,237.50 | 14,969,250.00 | 1,012.50 | 0.00 |
| 30601VYG0 | Fairway Finance Corp Comm Paper 11/16/01 A1 Due 11/16/2001 At Mat | 20,000,000.00 | 99.314 | 19,861,300.00 | 19,862,800.00 | 1,500.00 | 0.00 |
| 39789LX11 | Greyhawk Funding LLC Comm Paper 10/1/01 A1+ Due 10/1/2001 At Mat | 10,000,000.00 | 99.724 | 9,973,750.00 | 9,972,400.00 | -1,350.00 | 0.00 |
| 44181CW40 | Household Finance Corp Comm Paper 9/4/01 A1 Due 9/4/2001 At Mat | 15,000,000.00 | 100.000 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| 49833LY98 | Kitty Hawk Funding Corp Comm Paper 11/9/01 A1+ Due 11/9/2001 At Mat | 19,000,000.00 | 99.391 | 18,880,521.66 | 18,884,290.00 | 3,768.34 | 0.00 |
| 5574W2WJ4 | Madison Funding Corp Comm Paper 9/18/01 A1 Due 9/18/2001 At Mat | 15,000,000.00 | 99.863 | 14,979,291.67 | 14,979,450.00 | 158.33 | 0.00 |
| 5574W2XN4 | Madison Funding Corp Comm Paper 10/22/01 A1 Due 10/22/2001 At Mat | 10,000,000.00 | 99.546 | 9,953,600.00 | 9,954,600.00 | 1,000.00 | 0.00 |
| 6117P4XJ4 | Mont Blanc Capital Corp Comm Paper 10/18/01 A1+ Due 10/18/2001 At Mat | 20,190,000.00 | 99.574 | 20,100,423.70 | 20,103,990.60 | 3,566.90 | 0.00 |
| 61224TWA2 | Monte Rosa Capital Corp Comm Paper 9/10/01 A1+ Due 9/10/2001 At Mat | 29,670,000.00 | 99.940 | 29,651,604.60 | 29,652,198.00 | 593.40 | 0.00 |
| 69347\$PNC | PNC Bank (BlackRock) TEMP FUND - CLASS Adj % Due Perpetual Mo-30 | 78,157,748.56 | 100.000 | 78,157,748.56 | 78,157,748.56 | 0.00 | 0.00 |
| 7561V4W72 | Receivables Capital Corp Comm Paper 9/7/01 a1+ Due 9/7/2001 At Mat | 15,000,000.00 | 99.970 | 14,995,400.00 | 14,995,500.00 | 100.00 | 0.00 |
| 7561V4WC1 | Receivables Capital Corp Comm Paper 9/12/01 A1+ Due 9/12/2001 At Mat | 25,000,000.00 | 99.922 | 24,979,166.67 | 24,980,500.00 | 1,333.33 | 0.00 |
| 82656TX30 | Sigma Finance Inc Comm Paper 10/3/01 A1+ Due 10/3/2001 At Mat | 11,000,000.00 | 99.720 | 10,967,391.11 | 10,969,200.00 | 1,808.89 | 0.00 |
| 82831MYS7 | Silver Tower US Funding Comm Paper 11/26/01 A1+ Due 11/26/2001 At Mat | 10,000,000.00 | 99.220 | 9,918,383.34 | 9,922,000.00 | 3,616.66 | 0.00 |

Texas CLASS

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| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|---------------------------------|---|----------------|---------|----------------|----------------|----------------|-------------|
| 88169KXB8 | Texaco Inc Comm Paper 10/11/01 A1 Due 10/11/2001 At Mat | 10,000,000.00 | 99.646 | 9,964,541.67 | 9,964,600.00 | 58.33 | 0.00 |
| 89673RWL9 | Triple A One Funding Corp Commercial Paper 09/20/01 A1 Due 9/20/2001 At Mat | 25,000,000.00 | 99.843 | 24,959,555.56 | 24,960,750.00 | 1,194.44 | 0.00 |
| 90262CW45 | UBS Finance (DE) Inc. Comm Paper 9/4/01 A1+ Due 9/4/2001 At Mat | 25,000,000.00 | 100.000 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| TOTAL - Money Market Securities | | 627,178,748.56 | | 625,666,140.63 | 625,723,387.01 | 57,246.38 | |
| TOTAL - Texas CLASS | | 811,749,240.82 | | 808,893,852.91 | 809,274,660.27 | 380,807.36 | |
| | | ***** | | ***** | ***** | ***** | |

| BANK ACCT | | | | | | | |
|-----------|-------------------|------------------|--|----------------|--------------|----------------|-------------|
| MBIA ACCT | | | | | | | |
| DATE | DAILY PURCHASE | DAILY RELEASE | | Subtotal A | Subtotal B | Subtotal C | Subtotal D |
| BAI Fwd | \$0.00 | \$0.00 | | \$3,533,382.53 | \$346,077.65 | \$2,595,636.36 | \$31,730.82 |
| Aug 1-7 | \$77,300.00 | \$252,600.00 | | \$3,541,782.53 | \$353,477.65 | \$2,392,536.36 | \$43,730.82 |
| Aug 8-14 | \$22,705.29 | \$0.00 | | \$3,554,734.62 | \$354,570.93 | \$2,401,103.66 | \$43,823.44 |
| Aug 15-21 | \$0.00 | \$75,000.00 | | \$3,542,234.62 | \$360,370.93 | \$2,330,103.66 | \$46,523.44 |
| Aug 22-28 | \$0.00 | \$121,950.00 | | \$3,489,534.62 | \$351,970.93 | \$2,272,603.66 | \$43,173.44 |
| Aug 29-31 | \$124,652.00 | \$530,300.00 | | \$3,050,234.62 | \$358,522.93 | \$2,296,703.66 | \$46,173.44 |

| | | | | | | | |
|----------------|----------------|--------------|--------------|-------------|--------------|----------------|-------------|
| | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| | General | F/M 1 & 3 | F/M 2 & 4 | CLL | Libr -Hughes | Libr-Donations | OC-RM |
| | (1) | (5) | (6) | (10) | (14) | (15) | (17) |
| Subtotal A | | | | | | | |
| \$3,533,382.53 | \$2,530,128.63 | \$444,371.71 | \$506,533.27 | \$26,061.15 | \$515.23 | \$11,154.64 | \$14,617.90 |
| \$3,541,782.53 | \$2,530,128.63 | \$449,371.71 | \$512,533.27 | \$23,461.15 | \$515.23 | \$11,154.64 | \$14,617.90 |
| \$3,554,734.62 | \$2,539,749.04 | \$450,892.17 | \$514,183.98 | \$23,545.00 | \$517.45 | \$11,184.64 | \$14,662.34 |
| \$3,542,234.62 | \$2,540,049.04 | \$440,892.17 | \$509,183.98 | \$24,745.00 | \$517.45 | \$11,184.64 | \$15,662.34 |
| \$3,489,534.62 | \$2,502,049.04 | \$431,192.17 | \$509,183.98 | \$24,745.00 | \$517.45 | \$11,184.64 | \$10,662.34 |
| \$3,050,234.62 | \$2,035,049.04 | \$451,992.17 | \$512,783.98 | \$27,045.00 | \$517.45 | \$11,884.64 | \$10,962.34 |

| | | | | | | | |
|------------|--------------|--------------|-------------|-------------|------------|------------|-------------|
| | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| | Co Crts-Sec | CC-Rm | Libr Misc | Bates | GLP | CCPreserv | Motorist |
| | (18) | (19) | (20) | (22) | (25) | (30) | (31) |
| Subtotal B | | | | | | | |
| BAI Fwd | \$346,077.65 | \$174,139.63 | \$21,290.37 | \$44,302.50 | \$247.36 | \$9,708.01 | \$89,671.61 |
| Aug 1-7 | \$353,477.65 | \$177,139.63 | \$21,290.37 | \$44,302.50 | \$247.36 | \$9,708.01 | \$94,071.61 |
| Aug 8-14 | \$354,570.93 | \$177,685.79 | \$21,359.48 | \$44,442.72 | \$248.72 | \$9,738.95 | \$94,355.69 |
| Aug 15-21 | \$360,370.93 | \$179,085.79 | \$22,159.48 | \$44,842.72 | (\$51.28) | \$9,738.95 | \$97,855.69 |
| Aug 22-28 | \$351,970.93 | \$179,085.79 | \$19,759.48 | \$44,842.72 | (\$51.28) | \$9,738.95 | \$91,855.69 |
| Aug 29-31 | \$358,522.93 | \$181,585.79 | \$20,359.48 | \$45,942.72 | \$0.72 | \$9,738.95 | \$94,155.69 |

| | | | | | | | |
|------------|----------------|----------------|-------------|-------------|------------|------------|-------------|
| | 416312 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| | TX010145-2 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| | 95 Constr | CVCA | OJP | Arrest | JE | SMF | CCC |
| | (53) | (60) | (61) | (68) | (70) | (71) | (72) |
| Subtotal C | | | | | | | |
| BAI Fwd | \$2,595,636.36 | \$2,512,797.33 | \$4,832.02 | \$56,259.92 | \$1,686.55 | \$491.88 | \$13,942.57 |
| Aug 1-7 | \$2,392,536.36 | \$2,262,797.33 | \$20,732.02 | \$56,259.92 | \$3,886.55 | \$2,291.88 | \$22,642.57 |
| Aug 8-14 | \$2,401,103.66 | \$2,271,185.30 | \$20,732.02 | \$56,439.25 | \$3,886.55 | \$2,291.88 | \$22,642.57 |
| Aug 15-21 | \$2,330,103.66 | \$2,196,185.30 | \$24,732.02 | \$56,439.25 | \$4,286.55 | \$2,591.88 | \$16,942.57 |
| Aug 22-28 | \$2,272,603.66 | \$2,196,185.30 | \$24,732.02 | \$1,939.25 | \$4,286.55 | \$2,591.88 | \$13,942.57 |
| Aug 29-31 | \$2,296,703.66 | \$2,196,185.30 | \$32,932.02 | \$1,939.25 | \$5,786.55 | \$3,591.88 | \$18,342.57 |

| | | | | | |
|------------|-------------|------------|------------|------------|--------------|
| | 490202 | 490202 | 490202 | 490202 | 490202 |
| | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| | Time | Fugitive | Indigent | Sheriff | Court Trans. |
| | (74) | (77) | (78) | (97) | (106) |
| Subtotal D | | | | | |
| BAI Fwd | \$31,730.82 | \$1,258.86 | \$1,255.02 | \$708.36 | \$7,783.85 |
| Aug 1-7 | \$43,730.82 | \$4,558.86 | \$5,855.02 | \$1,608.36 | \$7,783.85 |
| Aug 8-14 | \$43,823.44 | \$4,558.86 | \$5,855.02 | \$1,608.36 | \$7,810.41 |
| Aug 15-21 | \$46,523.44 | \$5,858.86 | \$6,755.02 | \$2,108.36 | \$7,810.41 |
| Aug 22-28 | \$43,173.44 | \$2,508.86 | \$6,755.02 | \$2,108.36 | \$7,810.41 |
| Aug 29-31 | \$46,173.44 | \$3,308.86 | \$9,055.02 | \$2,708.36 | \$7,110.41 |



Texas Daily Rates August 2001

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



| <i>Date</i> | <i>Daily Rates</i> | <i>Annual Yield</i> |
|-------------|--------------------|---------------------|
| 08/01/01 | 3.66% | 3.72% |
| 08/02/01 | 3.64% | 3.71% |
| 08/03/01 | 3.62% | 3.69% |
| 08/04/01 | 3.62% | 3.69% |
| 08/05/01 | 3.62% | 3.69% |
| 08/06/01 | 3.64% | 3.70% |
| 08/07/01 | 3.62% | 3.69% |
| 08/08/01 | 3.63% | 3.69% |
| 08/09/01 | 3.63% | 3.69% |
| 08/10/01 | 3.62% | 3.69% |
| 08/11/01 | 3.62% | 3.69% |
| 08/12/01 | 3.62% | 3.69% |
| 08/13/01 | 3.63% | 3.70% |
| 08/14/01 | 3.64% | 3.70% |
| 08/15/01 | 3.65% | 3.72% |
| 08/16/01 | 3.63% | 3.70% |
| 08/17/01 | 3.62% | 3.68% |
| 08/18/01 | 3.62% | 3.68% |
| 08/19/01 | 3.62% | 3.68% |
| 08/20/01 | 3.61% | 3.67% |
| 08/21/01 | 3.58% | 3.65% |
| 08/22/01 | 3.55% | 3.61% |
| 08/23/01 | 3.55% | 3.61% |
| 08/24/01 | 3.55% | 3.61% |
| 08/25/01 | 3.55% | 3.61% |
| 08/26/01 | 3.55% | 3.61% |
| 08/27/01 | 3.54% | 3.61% |
| 08/28/01 | 3.53% | 3.60% |
| 08/29/01 | 3.53% | 3.59% |
| 08/30/01 | 3.53% | 3.59% |
| 08/31/01 | 3.54% | 3.60% |
| Average | 3.60% | 3.66% |

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



Close Report

Summary Statement
August 2001

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

Tom Green County

Account Number: TX-01-0145-0001

Account Name: GENERAL
OPERATIONAL

| Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| \$4,008,347.35 | \$198,652.00 | \$651,550.00 | \$12,317.76 | \$4,030,645.55 | \$3,567,767.11 |

Account Number: TX-01-0145-0002

Account Name: 95 CONSTRUCTION

| Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| \$2,521,185.30 | \$0.00 | \$325,000.00 | \$6,968.33 | \$2,279,726.86 | \$2,203,153.63 |

Total

| Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| \$6,529,532.65 | \$198,652.00 | \$976,550.00 | \$19,286.09 | \$6,310,372.41 | \$5,770,920.74 |



Portfolio Participants August 2001

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

Alamo Heights Independent School District
Angleton Independent School
Atlanta I.S.D.
Bissonnet M.U.D.
Brazoria County M.U.D. #3
City of Bulverde
Canyon Lake Library District
Castlewood M.U.D.
Chaparral I.S.D.
City of Austin
City of Brownsville
City of Floresville
City of Kingsville
City of Levelland
City of North Richland Hills
City of Sherman
Coastal Bend College
Collin County
Comal ISD
Corpus Christi I.S.D.
Cypress Forest P.U.D.
DeSoto I.S.D.
Devers ISD
El Paso County 911 District
East Texas Schools CO-OP
First Colony Levy I.D.
Fort Bend County M.U.D. #25
Fredericksburg ISD
Guadalupe Blanco River Authority
City of Greenville
City of Haltom City
Harris County MUD #102

Alice I.S.D.
Aransas County ISD
Beckville ISD
Brazoria County M.U.D. #2
Brenham I.S.D.
Bulverde Area Rural Library District
Carroll I.S.D.
City of Cedar Hill
Chelford One MUD
City of Bedford
City of Buda
City of Goliad
City of Lancaster
City of McKinney
City of Rosenberg
City of White Oak
Coastal Plains MHMR
Columbia-Brazoria ISD
City of Converse Economic Development Corp.
County of Denton
Dallas ISD
DeWitt Medical District
Dickinson I.S.D.
Eanes ISD
El Paso ISD
Fort Bend County M.U.D. 23
Fort Sam Houston ISD
City of Friendswood
Goliad ISD
Groesbeck I.S.D.
Harris County Utility District #6
Harris County MUD #153

Alvin I.S.D.
Arlington ISD
Bexar County Tax Assesor Collector
Brazoria County MUD #1
Brownsville ISD
Calhoun County ISD
City of Castle Hills
Channelview I.S.D.
Cherokee County
City of Boerne
City of Elgin-Economic Development Corp.
City of Highland Village
City of Leander
City of Mercedes
City of Shavano Park
Clear Creek ISD
Coke County
Columbus ISD
Coppell I.S.D.
County of Rockwall
City of DeSoto
Del Valle ISD
Duncanville I.S.D.
East Central ISD
Everman ISD
Fort Bend Cnty. M.U.D. # 2
Franklin County
Friendswood ISD
Grand Prairie I S D
Guadalupe County
Harris Co. R.F.P.D #48
Harris Co. Municipal Utility District #151



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

Harris Co. Municipal Utility District #46
Harris County Utility District #14
Hitchcock ISD
City of Huntsville
Irving I.S.D.
Kemp I.S.D.
La Vernia ISD
Lamar C.I.S.D.
County of Lee
Lockhart I.S.D.
Mercedes ISD
Mission Bend M.U.D. #2
Montgomery Cnty MUD # 39
Montgomery Cnty. M.U.D. # 36
Montgomery Cnty. M.U.D. # 47
Navarro County
North Forest I.S.D.
Northwest Harris Co. MUD #16
Palestine ISD
Palmer Plantation M.U.D. #2
Pettus ISD
Queen City I.S.D.
Red Oak I.S.D.
Reid Road M.U.D. # 2
Rio Grande City CISD
Roma ISD
San Felipe Consolidated ISD
San Patricio Cnty. Drain Dist. (U.D.)
City of Schertz
Scurry-Rosser I.S.D.
City of South Houston
Tatum ISD
Terrell I.S.D.
Texas CLASS
The Woodlands M.U.D. # 2
Tuloso-Midway I.S.D.
Waco ISD

Harris County MUD #81
Harris County Utility District #15
Hopkins County
Hurst, Euless, Bedford I.S.D.
Jacksonville I.S.D.
Kenedy I.S.D.
LaPorte I.S.D.
Lamar County
Little Elm I.S.D.
Magnolia ISD
Meyersville I.S.D.
Mission CISD
Montgomery Cnty. M.U.D. # 6
Montgomery Cnty. M.U.D. # 40
Montgomery Cnty. M.U.D. # 60
New Braunfels ISD
Northwest Harris County M.U.D. #21
Nueces County Hospital District
Palmer I.S.D.
City of Pasadena
Pflugerville ISD
Randolph Field I.S.D.
Redwater I.S.D.
Rice CISD
Rockett Special Utility District (SUD)
Salado ISD
San Felipe Del Rio Public Facility Corporation
San Patricio County
Schertz/Seguin Local Government Corporation
Seguin I.S.D.
Spencer Road Public Utility District
City of Temple
Texarkana I.S.D.
Texas School for the Deaf
Tom Green County
United ISD
Weslaco ISD

Harris Co. M.U.D. #148
Hays County
Howard County
Industrial ISD
Kaufman I.S.D.
Kilgore I.S.D.
Lake Dallas I.S.D.
Laredo ISD
City of Lockhart
McKinney I.S.D.
Midway ISD
Montgomery County Mud #18
Montgomery Cnty. M.U.D. # 7
Montgomery Cnty. M.U.D. # 46
Montgomery Cnty. M.U.D. # 67
New Summerfield I.S.D.
Northwest Harris County MUD #22
Overton I.S.D.
Palmer Plantation M.U.D. #1
Pecan Grove M.U.D.
Pharr-San Juan-Alamo I.S.D.
Raymondville ISD
Region II ESC
Richardson I.S.D.
Rockwall ISD
Salado Public Library District
San Felipe Del Rio Cons. I.S.D.
Santa Fe ISD
Schertz Cibola Universal City I.S.D.
Sinton I.S.D.
Tarrant County
Temple ISD
Texas School for the Blind
The Woodlands Joint Powers Agency
Troup I.S.D.
Victoria ISD
White Oak I.S.D.



For more information, call MBIA Client Services at (800)395-5501
Fax: (800)765-7600

City of Whitehouse
Willow Fork Drainage District (U.D.)
Yorktown ISD

Whitesboro I.S.D.
City of Woodcreek
Ysleta ISD

Willacy County
Wylie I.S.D.

August 2001

Economic Commentary

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

MARKET COMMENTARY

No Surprises. As expected, the Federal Open Market Committee (FOMC) cut the Fed Funds rate by another 25 basis points at their meeting on August 21, 2001. This is the seventh rate cut of the year and the lowest Fed Funds rate in seven years. Eyes are already focused on the next FOMC meeting scheduled for October 2nd, where another 25 basis points of easing is already priced into the market. The Fed's concerns continue to be the slump in capital spending and a struggling manufacturing sector whose weakness is spreading to other areas of the economy. The global economy is universally weak and global equities are struggling. The housing sector and consumer spending have yet to be affected by the slowdown, but with layoff announcements growing, the Fed will be concerned that consumer spending could dwindle.

Corporations — especially telecommunications, computer and software companies — have reported significant drops in sales. One of the biggest problems facing the economy is the collapse in business investment that has forced manufacturers to reduce inventories by cutting production. Fed policy-makers remain "cautiously optimistic" that the current economic situation will begin to show signs of improvement as we approach 2002. We will keep an eye on the performance of the stock market as we head into year-end.

Surprisingly, consumer confidence dropped this month. Analysts had expected to see a bounce back in consumer confidence (released 8/28) given the fact that tax rebate checks have begun to be mailed out, consumer spending has been holding up and the real estate market has been strong. When the confidence number was released weaker than expected, the Treasury market rallied sharply as the stock market sold off. Although this is just one month of data, the Fed will be focused on such numbers as an indication of consumer spending going forward.

Economic statistics to watch in September include: National Association of Purchasing Managers' Index (NAPM 9/4), Employment Report (9/7), Producer Prices and Retail Sales (9/14), Consumer Price Index (9/18), Housing Starts (9/20) and Consumer Sentiment and Home Sales (9/25).

Near the end of August, the Dow was down approximately 6% for the month, the NASDAQ was down 11.5% and the S&P 500 was down 7%.

SECTOR REVIEW

U.S. Treasuries: Treasury yields dropped in August as concerns about the economic slowdown continued. The spread between 2-year notes and 30-year bonds widened to 174 basis points at the end of the month. Weighted average maturities in our Treasury and repurchase agreement (repo) portfolios remain long. We feel the Fed is not finished cutting interest rates, but sense we are nearing a bottom. We are looking for a 3.25% Fed Funds rate by year-end. At the end of August, 1-month bills were trading around a 3.42% yield, 3-month bills around a 3.36% yield and 6-month bills around a 3.26% yield. Thirty-year bonds were yielding 5.44% at the end of the month and 10-year Treasuries were yielding 4.92%.

Repurchase Agreements: Overnight repurchase agreements (repo) traded, on average, around 3.63% for the month of August. We saw a spike to 3.75% at mid-month, but rates dropped the day of the Fed meeting to 3.42% on August 21st. We expect overnight repo to trade in the range of 3.40% - 3.45% until the next Fed meeting, scheduled for October 2nd.

Commercial Paper: Sixty-day commercial paper rates started the month trading around 3.56% and are currently trading at a 3.40% discount. Another quarter point of easing by the Fed has already been priced into the market. Supply remains weighted in the short end as issuers try to determine where the economy is heading. As we move out the curve, commercial paper is trading neck and neck with discount notes. In our commercial paper portfolios, we will roll maturities out the curve and buy agency securities where we see relative value.

U.S. Government Agencies: Currently, 60-day discount notes are trading at a 3.38% discount. At the beginning of August, we saw discount notes trade in the area of 3.56%. Rates continue to drop, but we expect to see them flatten out as the Fed nears the end of its easing cycle. Average maturities in our agency portfolios remain long as we wait for signs of an economic turn-around.

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
(08/01)

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

Tom Green County Indebtedness

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

Indebtedness

| August-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 OBLIGATIO | (\$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 CONSTRUCTIO | (\$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) |

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 <u>pay 3 issues Final</u> |
| 2003 | 1,640,000.00 | 835,526.25 | 2,475,526.25 <u>pay 2 issues Final</u> |
| 2004 | 1,700,000.00 | 764,728.75 | 2,464,728.75 |
| 2005 | 1,785,000.00 | 691,578.75 | 2,476,578.75 <u>pay 2 issues Final</u> |
| 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> <u>pay last issue Final</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.

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
QAIS

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

Final Pay Feb. 2002

Tom 6593ACU

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1993-A

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

0093

411302

93-A

028-354-444 B
610 P
650 I
675 S

Final Pay Feb 2002

Tom G394 60R

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1994

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

0146N03

412740

044-248-444 Bond
610 Prin
650 Int
675 Suc

Final Pay Feb 2002

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:IS

024-230-444 bank
610 Prin
650 Int
675 Int-Geo

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> | FYE 9/30 |
|-------------|---------------------|---------------|--------------------|---------------------|---------------------|
| | | | | | <u>Debt Service</u> |
| 2/1/99 | \$25,000.00 | 4.600% | \$9,337.50 | \$34,337.50 | |
| 8/1/99 | | | 8,762.50 | 8,762.50 | \$43,100.00 |
| 2/1/00 | 25,000.00 | 4.750% | 8,762.50✓ | 33,762.50✓ | |
| 8/1/00 | | | 8,168.75 | 8,168.75 ✓ | 41,931.25 |
| 2/1/01 | 25,000.00 | 4.850% | 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> |

410320

0615

054-278 - 440 Book
610 F
650 I
675 Sec

Final Pay
Feb 2003

TOM6394CO

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

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

412137 9-17-05

39

C39-339-444 Bond
610 P
650 I
675 SUC

Final Pay Feb 2005

Tom 6998 T

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>FYE 9/30</u> | |
|-------------|------------------|---------------|-----------------|---------------------|---------------------|
| | | | | <u>Debt Service</u> | <u>Debt Service</u> |
| 2/1/99 | | | \$8,016.67 * | \$8,016.67 | |
| 8/1/99 | | | 9,620.00 | 9,620.00 | \$17,636.67 |
| 2/1/00 | \$70,000.00 | 3.900% | 9,620.00 ✓ | 79,620.00 ✓ | |
| 8/1/00 | | | 8,255.00 | 8,255.00 | 87,875.00 |
| 2/1/01 | 75,000.00 | 3.950% | 8,255.00 | 83,255.00 ✓ | |
| 8/1/01 | | | 6,773.75 | 6,773.75 | 90,028.75 |
| 2/1/02 | 75,000.00 | 4.000% | 6,773.75 | 81,773.75 | |
| 8/1/02 | | | 5,273.75 | 5,273.75 | 87,047.50 |
| 2/1/03 | 80,000.00 | 4.050% | 5,273.75 | 85,273.75 | |
| 8/1/03 | | | 3,653.75 | 3,653.75 | 88,927.50 |
| 2/1/04 | 85,000.00 | 4.150% | 3,653.75 | 88,653.75 | |
| 8/1/04 | | | 1,890.00 | 1,890.00 | 90,543.75 |
| 2/1/05 | 90,000.00 | 4.200% | 1,890.00 | 91,890.00 | 91,890.00 |
| Total | \$475,000.00 | | \$78,949.17 | \$553,949.17 | \$553,949.17 |

* Includes accrued interest of \$1,496.44.

QSTANIS

10 422258

101-246-444 Bank

610 P
650 I
675 Sic

Final Pay
Feb 2005

TomG998 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>\$18,885,000.00</u> | | <u>\$8,029,674.38</u> | <u>\$26,914,674.38</u> | <u>\$26,914,674.38</u> |

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

CRFS

422037

CRFS 444

610

650

675

6000

F

I

Buc

Tom Green County Interest

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

Interest Balances and Rates FY01

As of 09/12/01

| | Budgeted | Received | Remaining (extra) |
|--|--------------|--------------|----------------------|
| Depository Interest | \$74,775.00 | \$119,821.92 | (\$45,046.92) |
| Daily Investment Interest (MBIA, Funds Management, TSB) | \$540,415.00 | \$456,996.99 | \$83,418.01 |
| Security Interest | \$92,000.00 | \$74,130.75 | \$17,869.25 |
| | \$707,190.00 | \$650,949.66 | \$56,240.34 |
| Remaining Revenue Budgeted but not collected | \$56,240.34 | | \$56,240.34 |

Geno Checking Interest 3.81%
 Trag Checking Interest 3.81%
 MBIA 3.66 % Annual Yield
 Funds Management 3.59% 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 | 20,061.01 | 938.99 |
| 2 | 001-370-3703 | 110,000.00 | 4,647.10 | 105,352.90 |
| 3 | 001-370-3704 | 92,000.00 | 74,130.75 | 17,869.25 |
| 4 | 001-370-3705 | 0.00 | 107,358.13 | -107,358.13 |
| 5 | 001-370-3706 | 0.00 | 25,158.90 | -25,158.90 |
| 6 | 004-370-3701 | 0.00 | 0.00 | 0.00 |
| 7 | 005-370-3701 | 1,500.00 | 1,303.64 | 196.36 |
| 8 | 005-370-3703 | 27,000.00 | 1,470.93 | 25,529.07 |
| 9 | 005-370-3705 | 0.00 | 18,992.17 | -18,992.17 |
| 10 | 005-370-3706 | 0.00 | 0.00 | 0.00 |
| 11 | 006-370-3701 | 1,500.00 | 1,442.85 | 57.15 |
| 12 | 006-370-3703 | 27,000.00 | 2,213.32 | 24,786.68 |
| 13 | 006-370-3705 | 0.00 | 19,983.98 | -19,983.98 |
| ** 1 of 15 ** | | 707,190.00 | 650,949.66 | 56,240.34 |

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) 10:43 AM 09/12/2001

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

Revenue Account ID Mask(s): [-3701

| ##. | Acct ID..... | Current Budget | YTD Revenue... | Revenue Receivable |
|--------------|--------------|----------------|----------------|--------------------|
| 1 | 001-370-3701 | 21,000.00 | 20,061.01 | 938.99 |
| 2 | 004-370-3701 | 0.00 | 0.00 | 0.00 |
| 3 | 005-370-3701 | 1,500.00 | 1,303.64 | 196.36 |
| 4 | 006-370-3701 | 1,500.00 | 1,442.85 | 57.15 |
| 5 | 007-370-3701 | 0.00 | 0.00 | 0.00 |
| 6 | 008-370-3701 | 4,000.00 | 4,821.44 | -821.44 |
| 7 | 009-370-3701 | 250.00 | 71.26 | 178.74 |
| 8 | 010-370-3701 | 450.00 | 203.42 | 246.58 |
| 9 | 014-370-3701 | 20.00 | 110.05 | -90.05 |
| 10 | 015-370-3701 | 500.00 | 206.89 | 293.11 |
| 11 | 017-370-3701 | 500.00 | 70.72 | 429.28 |
| 12 | 018-370-3701 | 300.00 | 589.47 | -289.47 |
| 13 | 019-370-3701 | 110.00 | 102.90 | 7.10 |
| | | <hr/> | <hr/> | <hr/> |
| ** 1 of 8 ** | | 74,775.00 | 119,821.92 | -45,046.92 |

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): [-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 |

| | | | |
|--------------|------------|-----------|------------|
| ** 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: ____

-- 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 | 74,130.75 | 17,869.25 |
| ** 1 of 1 ** | | 92,000.00 | 74,130.75 | 17,869.25 |

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

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

Revenue Account ID Mask(s): [-3705

| ##. | Acct ID..... | Current Budget | YTD Revenue... | Revenue Receivable |
|--------------|--------------|----------------|----------------|--------------------|
| 1 | 001-370-3705 | 0.00 | 107,358.13 | -107,358.13 |
| 2 | 005-370-3705 | 0.00 | 18,992.17 | -18,992.17 |
| 3 | 006-370-3705 | 0.00 | 19,983.98 | -19,983.98 |
| 4 | 010-370-3705 | 0.00 | 835.00 | -835.00 |
| 5 | 014-370-3705 | 0.00 | 67.45 | -67.45 |
| 6 | 015-370-3705 | 0.00 | 264.64 | -264.64 |
| 7 | 017-370-3705 | 0.00 | 362.34 | -362.34 |
| 8 | 018-370-3705 | 0.00 | 5,445.79 | -5,445.79 |
| 9 | 019-370-3705 | 0.00 | 664.48 | -664.48 |
| 10 | 020-370-3705 | 0.00 | 1,557.72 | -1,557.72 |
| 11 | 022-370-3705 | 0.00 | 19.72 | -19.72 |
| 12 | 025-370-3705 | 0.00 | 338.95 | -338.95 |
| 13 | 030-370-3705 | 0.00 | 2,730.69 | -2,730.69 |
| ** 1 of 2 ** | | 0.00 | 297,878.65 | -297,878.65 |

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 | 25,158.90 | -25,158.90 |
| 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 | 2,006.80 | -2,006.80 |
| 5 | 014-370-3706 | 0.00 | 18,682.71 | -18,682.71 |
| 6 | 022-370-3706 | 0.00 | 3,340.21 | -3,340.21 |
| 7 | 023-370-3706 | 0.00 | 1,466.25 | -1,466.25 |
| 8 | 024-370-3706 | 0.00 | 428.27 | -428.27 |
| 9 | 028-370-3706 | 0.00 | 113.57 | -113.57 |
| 10 | 039-370-3706 | 0.00 | 860.27 | -860.27 |
| 11 | 044-370-3706 | 0.00 | 3,452.21 | -3,452.21 |
| 12 | 053-370-3706 | 0.00 | 41,729.26 | -41,729.26 |
| 13 | 054-370-3706 | 0.00 | 547.40 | -547.40 |
| ** 1 of 2 ** | | 0.00 | 109,486.71 | -109,486.71 |

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

August 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 | \$116,675.08 | \$23,750.00 |
| 001 Total | | | | | \$9,316.30 | (\$17,500.00) | \$991,816.30 | \$989,741.38 | \$0.00 | \$989,741.38 | \$116,675.08 | \$23,750.00 |
| Grand Total | | | | | \$9,316.30 | (\$17,500.00) | \$991,816.30 | \$989,741.38 | \$0.00 | \$989,741.38 | \$116,675.08 | \$23,750.00 |

| Fund # | BROKER & TYPE FUND # & NAME | CUSIP NUMBER DESCRIPTION | INTEREST RECEIVED TO DATE | NET INTEREST ACCRUED | MKT \$\$ AS 8/1/01 | % OWNED | MKT VALUE AS 8/1/01 | MKT \$\$ AS 9/7/01 | % OWNED | MKT VALUE AS 9/7/01 | CHANGE IN MKT VALUE | UNREALIZED (LOSS)GAIN See Note |
|-------------|--------------------------------|-----------------------------|---------------------------------|-------------------------|-----------------------|------------|------------------------|-----------------------|------------|------------------------|------------------------|--------------------------------------|
| 001 | Prudential/ US Treasury | 9128275A6C | (16 Days) | | | | | | | | | |
| 001 | General Fund/Geno Bank Account | US Treasury | \$116,675.08 | \$2,065.22 | \$1,017,500.00 | 100.000% | \$1,017,500.00 | \$1,023,750.00 | 100.000% | \$1,023,750.00 | \$6,250.00 | \$152,748.92 |
| 001 Total | | | \$116,675.08 | \$2,065.22 | \$1,017,500.00 | | \$1,017,500.00 | \$1,023,750.00 | | \$1,023,750.00 | \$6,250.00 | \$152,748.92 |
| Grand Total | | | \$116,675.08 | \$2,065.22 | \$1,017,500.00 | | \$1,017,500.00 | \$1,023,750.00 | | \$1,023,750.00 | \$6,250.00 | \$152,748.92 |

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 | \$1,023,750.00 |
| -Principal This Month | \$989,741.38 |
| Unrealized Gain (Loss) Market Value | \$34,008.62 |
| +Interest Received | \$116,675.08 |
| + Accrued (estimate) Interest (Not Yet Received) | \$2,065.22 |
| =Total Unrealized Gain (Loss) | \$152,748.92 |

| As of Close | Last Pricing Date |
|--------------------|--------------------|
| September 11, 2001 | September 07, 2001 |

Asset Review

| Shares or Par Value | | Unit Market | Investment Cost Basis | Market Value | Estimated Annual Income | Current Yield |
|-------------------------|---------------------------------------|----------------|-----------------------------|-----------------|-------------------------------|------------------|
| CASH | | | | | | |
| | INCOME CASH | | 0.00 | 0.00 | | |
| | PRINCIPAL CASH | | 0.00 | 0.00 | | |
| | TOTAL CASH | | 0.00 | 0.00 | | |
| FIXED INCOME SECURITIES | | | | | | |
| U.S. TRSY BDS & NTS | | | | | | |
| 1,000,000.0000 | US TREASURY NOTE 4.75% DUE 2/15/04 | 102.375 | 991,816.30 | 1,023,750.00 | 47,500.00 | 4.64 |
| | TOTAL U.S. TRSY BDS & NTS | | 991,816.30 | 1,023,750.00 | 47,500.00 | 4.64 |
| U.S. GOVT AGENCIES | | | | | | |
| 1,000,000.0000 | FNMA 5.81% DUE 4/19/04 | 100.000 | 995,353.61 | 1,000,000.00 | 58,100.00 | 5.81 |
| | TOTAL U.S. GOVT AGENCIES | | 995,353.61 | 1,000,000.00 | 58,100.00 | 5.81 |
| | TOTAL FIXED INCOME SECURITIES | | 1,987,169.91 | 2,023,750.00 | 105,600.00 | 5.22 |
| | GRAND TOTAL | | 1,987,169.91 | 2,023,750.00 | 105,600.00 | 5.22 |

AUDITOR

ID:915-658-6703

SEP 07'01

11:41 No.002 P.01

Page
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9/ 4 09:09 PORTFOLIO DISPLAY PAGE 3 / 3
Holder Name ~~DRKHHK~~ INVESTMENT SERVICES, IN Portfolio Currency:US
Port Name: TOM GREEN COUNTY Port UI21365-7 Filing Date 8/11/00
Cash (x000): Rate:
Position Price As Price As Principal Change
Security 7/31/01 8/31/01 8/31/01
1/FNNT 5.81 04/04 US 1000
2/T 4 3/ 02/15/04 US 1000 101 3/4 BGN 102 1/4 BGN 1,021.72M 4,218.75

Australia 61 2 5777 8655 Brazil 5511 3048 4500 Europe 44 20 7330 7575 Germany 49 69 92041210
Hong Kong 852 2977 6200 Japan 81 3 3201 6889 Singapore 65 217 1234 U.S. 1 212 318 2000 Copyright 2001 Bloomberg L.P.
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Bloomberg information provided by
Dreher Investment Services to the
Tom Green County Auditor's Office

T 4.75 02/15/04 Govt SXI
Screen Printed
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TRADE TICKET

P206 Govt SXT

AS OF 97 4/01
ISIN US9128275A61
9128275A6
DATED 2/15/99

TRADER DREHER SERVICES
At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 1/2 02/15/04
MIN PRICE: 1000 * US TREASURY N/B *
PRICE 102-5+ YIELD 3.814639 to Unrst 2/15/04 100
(102.1718750)
SETTLEMENT ON 8/31/01

NOTES

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(9128275A Govt DES<GD>)

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TRADE NUMBERS

| | | |
|----------------------|----|--------------|
| PRINCIPAL | \$ | 1,021,718.75 |
| ACCRUED (181 DAYS) | | 2,065.22 |
| TOTAL | \$ | 1,023,783.97 |

Australia 61 2 9777 6898 Brazil 5511 3048 4500 Europe 44 20 7350 7878 Germany 49 89 92041210
Hong Kong 852 2977 6200 Japan 81 3 3201 8880 Singapore 65 212 1234 U.S. 1 812 318 2000 Copyright 2001 Bloomberg L.P.
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Bloomberg
TERMINAL

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

PAGE 1 08/31/01 19:32:57 BE HOLDINGS STATEMENT
CC1 K1 BIN#:

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

TEXAS STATE BANK
ATTN ANN HOELSCHER
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

| SCTY | MTRTY DT | BVF | PAR BALANCE | LST ACTY |
|---------------------------|----------|------------|----------------|----------------|
| 9128275A6 4 3/4 NOTE E 04 | 02/15/04 | 1.00000000 | \$1,000,000.00 | 04/27/99 |
| ACCT TOTALS: | #ISSUES: | 1 | PAR BAL: | \$1,000,000.00 |

PAGE 1 07/31/01 19:39:10 BE HOLDINGS STATEMENT
CCL K1 BIN#:

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

TEXAS STATE BANK
ATTN ANN HOELSCHER
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

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

Page

P206 Client R P T

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P O R T F O L I O D I S P L A Y

PAGE 3 / 3

Holder Name DREHER INVESTMENT SERVICES, IN

Portfolio Currency:US

Port Name: TOM GREEN COUNTY

Port U121365-7

Filing Date 8/11/00

Cash (x000):

Rate:

| Security | Position | Price As 7/31/01 | Price As 8/31/01 | Principal 8/31/01 | Change |
|----------------------|----------|---------------------|---------------------|----------------------|----------|
| 11ENNT 5.81 04/04 US | 1000 | | | | |
| 21T 4 3 02/15/04 US | 1000 | 101 3/4 BGN | 102 1 1/4 BGN | 1,021.72M | 4,218.75 |

Australia 61 2 5777 8635 Brazil 5511 3048 4500 Europe 41 20 2330 7575 Germany 49 65 92041210
Hong Kong 852 2077 6200 Japan 8: 3 3201 5882 Singapore 65 212 1214 U.S. 1 212 318 2000 Copyright 2001 Bloomberg L.P.
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Bloomberg information provided by
Dreher Investment Services to the
Tom Green County Auditor's Office

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Screen Printed
9/ 4/2001 08:49

TRADE TICKET

P206 Govt SXT

AS OF: 9/ 4/01
ISIN US9128275A61
9128275A6
DATED 2/15/99

TRADER DREHER SERVICES
At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 3/4 02/15/04

MIN PIECE: 1000

* US TREASURY N/B *

PRICE 102-5+

YIELD

3.814639

to Worst

2/15/04 100

(102.1718750)

SETTLEMENT ON 8/31/01

NOTES:

(9128275A Govt DES<GO>)

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

TRADE NUMBERS

| | | |
|---------------------|----|--------------|
| PRINCIPAL | \$ | 1,021,718.75 |
| ACCRUED (16 DAYS) | | 2,065.22 |
| TOTAL | \$ | 1,023,783.97 |

Australia 61 2 9777 8855 Brazil 5511 9048 4500 Europe 44 20 7330 7575 Germany 49 69 92041210
Hong Kong 852 2977 6200 Japan 81 3 3201 6880 Singapore 65 212 1234 U.S. 1 212 318 2000 Copyright 2001 Bloomberg L.P.
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Bloomberg
PROFESSIONAL

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

I.

EFFECTIVE DATE OF AGREEMENT: 10-1-01

II.

PARTIES

- (1) CalTech Software Systems, Inc. dba CalTech
5106 Knickerbocker Road
San Angelo, Texas 76904
915/947-2148
(In this Contract, this Party will be referred to as "CalTech")

- (2) Tom Green County
124 W. Beauregard
San Angelo, TX 76903
(In this Contract, this Party will be referred to as "Client")

III.

INTRODUCTION AND RECITALS

This Contract (the "Agreement") between CalTech and Client sets out the terms and conditions under which CalTech will provide service on Client's System. In consideration of the mutual promises and considerations contained within this Agreement, CalTech and Client agree as follows:

IV.

AGREEMENT

1. DEFINITIONS:

- a. **"Contract Year"**: The twelve consecutive calendar months following the Effective Date of Agreement.
- b. **"Date of Agreement"**: The date of the first day of a calendar quarter as shown at the top of this Agreement and styled "Effective Date of Agreement."
- c. **"Incident"**: Resolving a problem with hardware or software or installing hardware or software.
- d. **"Overage"**: The number of hours of Service provided to Client and which are in excess of those specified within the Client's chosen Service Plan or the Response Time, or both, as applicable.

- e. **"Price"**: The cost to Client for the Service Plan and Response Time chosen by Client.
- f. **"Quarter"**: The first three consecutive calendar months of the calendar year beginning with the Date of Agreement and each three calendar months thereafter.
- g. **"Service" or "Services"**: Addressing an Incident or otherwise providing support for maintenance, installation, and repair of Client's System.
- h. **"Response Time"**: The amount of time between the Client's initial telephone call or other contact notifying CalTech of a problem and the time that CalTech initiates Service. Client selects a Response Time from the Options set out on "Exhibit A."
- i. **"Service Plan"**: The number of hours of Service CalTech will provide to Client. Client selects a Service Plan from the options set out on "Exhibit A."
- j. **"System"**: The computers, servers, network equipment and like hardware and the software which belong to Client and on which CalTech will render Services under this Agreement.
- k. **"Travel Time"**: The number of hours (or parts thereof) to Client's location outside of San Angelo City Limits.

2. TERM OF CONTRACT:

This Agreement begins on the Date of Agreement and continues for the Contract Year (the following twelve consecutive months).

3. CONSIDERATION AND TERMINATION:

- a. Client will pay an annual fee of \$ 13,900 (the "Price") for the **Service Plan and Response Time** Client has chosen to receive under this Agreement. Client will pay one-fourth (1/4) of the Price upon execution of this Agreement and installments of an additional one-fourth (1/4) of the Price thereafter on the 1st day of every Quarter of the Contract Year until the Price is paid in full.
- b. Client will additionally pay the cost of Client's System and any additions or replacement to Client's System, Travel Time, and hours of Service in excess of the respective Service Plan or Response Time chosen by Client (that is the "overage" hourly rate for the Service Plan and Response Time). CalTech will bill Client for these additional charges on a monthly basis. Payment is due upon receipt of the bill. CalTech reserves the right to require Client to prepay for Client's System, any part of Client's System, any replacements, or any additions needed for Client's System.
- c. If Client fails to make any payments due under this Agreement within ten (10) days of the due date, CalTech, at its option, may cancel this Agreement immediately and will thereafter have no obligations under this Agreement. Failure of CalTech to exercise this option at any time will not constitute a waiver of their right.
- d. Taxes on amounts payable under this Agreement will be paid by Client at the same time that Client makes payment for the applicable charge for services under the selected Service Plan and Response Time; hardware, software, Travel Time; and any additional charges allowed under this Agreement.

- e. Past-due amounts earn interest at the rate of 18% per annum. Interest shall not exceed the maximum amount of non-usurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of said maximum amount shall be credited to the principal of the debt or, if that is paid, refunded.
- f. CalTech WILL CHARGE ADDITIONAL AMOUNTS FOR Travel Time for trips to locations outside the City of San Angelo. Travel Time rates will be the rates listed in the then current CalTech catalogue on the day the Service is rendered.
- g. Client may terminate this Agreement at any time but, as liquidated damages, Client is liable for 25% of the Contract Year Price that has not become due as of the date of cancellation. Client agrees that these liquidated damages are reasonable because damages are otherwise difficult to establish. Also, in the event of termination, Client remains liable for all amounts then payable under this Agreement and which have not been paid including, but not limited to, taxes, Travel Time, charges for Client's System and additions or replacements to System, Overage, and past due and unpaid charges for the Service Plan and Response Time selected by Client (but excluding the remainder of the Contract Year Price, except for the liquidated damages).

4. SERVICE AND SUPPORT:

As a part of the Service Plan selected by Client on "Exhibit A," CalTech will provide the following Services, as well as the other Services provided for under this Agreement:

- a. **Troubleshooting:** CalTech will periodically perform specific tests for potential problems with the Client's system. In the event a problem is detected with any hardware, CalTech will replace the hardware or any part thereof at Client's expense. If any replacement part is covered by a manufacturer's warranty, Client will be entitled to the benefits provided by the warranty.
- b. **Optimize:** CalTech will also optimize or configure any application or operating system software of Client so Client's System will run more efficiently. CalTech will adjust Client's System to avoid conflicts between hardware, software, or both.
- c. **Other Tests:** If Client detects any problem with hardware or software, CalTech will perform diagnostic tests on Client's System to locate and attempt to resolve the problem.
- d. **Telephone Support:** CalTech will be available by telephone to Client during CalTech's normal business hours and CalTech will answer questions about Client's System and assist Client with troubleshooting Client's System problems for up to ten (10) minutes per Incident without charge.

5. SERVICE PLAN:

As described in Paragraph 1(i) of the Definitions, a Service Plan means the number of hours of Service which Client receives per Contract Quarter under the Service Plan selected by Client on "Exhibit A." CalTech will perform additional hours of Service per Quarter, but will charge Client an hourly rate listed as "Overage" cost per hour.

Service must be performed during CalTech's normal business hours unless otherwise specifically agreed to herein. Hours of Service after CalTech's normal business hours will be charged against the Service Plan (or the cost/hour for Overage if Client has exceeded the Service hours contracted for through the Client's Service Plan), at the rate of one and one-half hours for each hour of Service rendered.

6. RESPONSE TIME:

Under this Agreement **Response Time** means the time within which CalTech will deliver its services to Client. There are options available for Response Times and Client chooses the one desired by initialing next to it on "Exhibit A." "One-Hour" Response Time Services provided in excess of those requested by Client on "Exhibit A" [items II (2)(a), II (2)(b) or II (2)(c)] will be charged at the "**Cost Per Response for Overage**" rate.

7. EXCLUSIONS FROM SERVICE:

CalTech is not obligated to provide the following under this Agreement: Electrical work external to computers; maintenance of any accessories, attachments, machines or other devices not part of the System; or repair of damage resulting from accident, neglect, misuse, failure of electrical power or causes other than ordinary use. CalTech is not obligated to furnish computers, printers, hardware, paper, printer supplies, cables, or other supplies or software for operation of Client's System. CalTech is not required to provide Services that are impractical because of alterations in Client's computers or their connections or because of mechanical or electrical connections to other machines or devices. This Agreement does not require CalTech to provide Services that could or may violate copyright or patent laws or otherwise be illegal.

8. FURNISHING OF SERVICES:

CalTech will perform Services as promptly as practicable. CalTech shall have full and free access to Client's System to perform Services. CalTech is not responsible for the failure to render Services because of reasons beyond its control.

9. SERVICES BY OTHERS EXCLUDED:

Client will not authorize anyone other than CalTech to repair or maintain any of Client's System during the term of this Agreement.

10. MISCELLANEOUS MATTERS:

- a. If any Party to this Agreement files a lawsuit or prevails in an arbitration proceeding, the prevailing Party shall be entitled to recover that Party's reasonable attorney's fees, costs, and expert witness fees in addition to any other relief to which entitled.
- b. This Agreement shall be construed under the laws of the State of Texas. Venue shall be in Tom Green County, Texas. By entering into this Agreement Client submits to the jurisdiction of Texas courts.
- c. This Agreement is binding upon the Parties and their respective heirs, executors, administrators, legal representative, successors and assigns.
- d. Client may not assign this Agreement without CalTech's express prior written consent.
- e. If any provision of this Agreement is invalid, illegal or unenforceable, such

provision shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision was not present, so long as the herein expressed purpose and intent of the Parties can still be accomplished.

- f. This is the entire and only agreement and understanding of the Parties and there are no representations, agreements, arrangements, or understandings concerning the subject matter of this Agreement which are not fully expressed and incorporated within this Agreement.
- g. Client represents that it is the proper Party to enter into this Agreement and that all resolutions or other corporate or partnership actions necessary for Client to enter into this Agreement have been fully, properly and completely satisfied.
- h. This is not an insurance contract and CalTech in no way insures Client nor is CalTech obligated to maintain insurance for the benefit of Client. Client must maintain insurance providing such coverage and limits as Client deems necessary.
- i. Client agrees not to interfere with the relationship between CalTech and its personnel or hire, retain, contract with, employ or otherwise solicit away any CalTech personnel, or induce CalTech personnel to do so with Client or any other person or entity during the term of this Agreement and for one-hundred eighty (180) days from the end of the Contract Year (or what would have been the end of the Contract Year if this Agreement is terminated earlier). Client agrees that any such action by Client entitles CalTech to injunctive relief, damages in the amount of the liquidated damages provided for in Section 3 (g) (but not in lieu of the liquidated damages allowed in Section 3[g] should there be an early termination of this Agreement, CalTech being entitled to both in the event both occur), and any other relief allowed by law or equity, or both. Should Client and CalTech mutually agree, however, on the permanent placement of a CalTech employee for Client, or any other form of permanent employment relationship of a CalTech employee for or with Client, then Client agrees to compensate CalTech for its investment in the employee and the hiring, training, experience, and education of the employee by CalTech at the rate of 15% of the employee's actual first twelve-month "Base Annual Earnings" with Client. If employee does not continue employment for a full twelve months, then CalTech will be compensated at the rate of 15% of the employee's Base Annual Earnings determined by annualizing the employee's highest monthly compensation while employed for or on behalf of Client. The term "Base Annual Earnings" means all income, bonuses, earnings or other compensation (excluding employee benefits, unemployment expenses and the like) paid or given to the employee.
- j. This Agreement may not be modified or amended, except in writing, signed by the Party or Parties to be bound thereby.
- k. Client, by signing this Agreement, represents that Client understands this Agreement and it is being signed by Client after having read it carefully.

11. MEDIATION AND ARBITRATION:

If a Party to this Agreement has a dispute arising from this Agreement (including Services provided by CalTech) then that Party shall give the other Party notice of the dispute and will engage in a good faith effort toward resolution. If the dispute cannot be resolved through good faith negotiations, both Parties agree to submit the dispute to mediation through a mediator selected by the Parties. If the Parties cannot agree upon a

mediator, they may request a mediator recommendation by a District Court Judge of Tarrant County, Texas and see if they can agree on that individual. If the Parties still cannot agree upon a mediator, then the dispute will be submitted to an arbitrator appointed by the American Arbitration Association and the dispute will be arbitrated (not mediated) by that individual under the Association's Rules governing commercial arbitration disputes. All mediations or arbitrations will be in San Angelo, Texas unless the Parties otherwise agree in writing after the dispute arises and before commencement of the mediation or arbitration.

12. LIMITATION OF DAMAGES:

- a. CalTech does not warrant that CalTech will keep all or any part of the components of Client's System operating, nor that CalTech's Services will prevent disruptions in the System caused by System errors, System breakdowns or by CalTech's Services or Response Time. CalTech is not an insurer.
- b. CalTech shall not be liable for loss, injury, or damage caused by delays, interruptions or causes beyond CalTech's control.
- c. Client represents and warrants that Client understands the need for and the importance of always having a daily backup of Client's data, that Client has such backups and that Client will continue to have such daily backups during the term of this Agreement. Client further represents and warrants that such backups will always have been performed by Client prior to CalTech performing any Services. CalTech is not responsible for seeing that any such backup has been performed before CalTech provides any Services to or on behalf of Client. Accordingly, Client understands, accepts, and releases CalTech from any loss of Client's data, due to client not performing backups.
- d. Client understands that CalTech does not write software and the software made by any other company or person other than CalTech may or may not perform unto expectations. CalTech is not liable for failure of software to perform.

Notice: Some states do now allow the exclusion or limitation of incidental or consequential damages, or certain other damages or liabilities, so the above limitations or exclusions may not apply to Client in whole or in part.

SIGNED on this the 25th day of September, 2001, but effective on the
"Effective Date of Agreement" shown on the beginning of this Agreement (being the first day
of a Calendar Quarter).

CALTECH SOFTWARE SYSTEMS,
INC. dba CALTECH

By: _____
Name: _____
Position: _____

CLIENT:

Tom Green County
(Name of Business)

By: Michael D. Brown
Name: Michael D. Brown
Position: Tom Green County Judge



"EXHIBIT A" TO AGREEMENT

DATE OF THIS "EXHIBIT A": _____.

This "Exhibit A" is a part of the Agreement between CalTech and Tom Green County, Client, and is incorporated into the Agreement.

I.
SERVICE PLANS

Please initial one of the following seven Service Plans showing your selection:

Client: JAB

(1) **ENTERPRISE NETWORK SERVICE PLAN:** Under this option, CalTech will provide Client with thirty-five (35) hours of on-site or in-shop Service per Quarter.

COST/QUARTER \$2,625
COST/HOUR FOR OVERAGE \$ 80

Client: _____

(2) **NATIONAL NETWORK SERVICE PLAN:** Under this option, CalTech will provide Client with fifty (50) hours of on-site or in-shop Service per Quarter.

COST/QUARTER \$3,500
COST/HOUR FOR OVERAGE \$ 80

II.
RESPONSE TIME

In addition to the Service Plan Client desires, Client must also designate the Response Time within which Client desires delivery of the Service which Client has chosen under a Service Plan, that is the time within which CalTech is to "Respond." The Response Time charges are in addition to the Service Plan charges.

"Response Time" or "Respond" is the amount of time between the Client's initial telephone call or other contact notifying CalTech of a problem and the time that CalTech initiates Service, exclusive of Travel Time (Travel Time is travel outside of the San Angelo, Texas city limits). Travel Time is billed separately at a different rate as set forth elsewhere in this Agreement. Response Time is limited to the City Limits of the City of San Angelo, Texas.

Client: 

(1)

10 ONE-HOUR RESPONSES PER QUARTER.

\$850/Quarter

COST PER RESPONSE FOR OVERAGE

\$165/Incident

CALTECH SOFTWARE SYSTEMS,
INC. dba CALTECH

By: _____

Name: _____

Position: _____

CLIENT:

Tom Green County
(Name of Business)

By: 

Name: Michael D. Brown

Position: Tom Green County Judge

TOM GREEN COUNTY



112 W Beauregard · San Angelo TX 76903
915-659-6521 · Fax 915-658-6703

ELIZABETH L. BELL
COUNTY CLERK
COUNTY OF TOM GREEN, TEXAS

01 SEP 25 PM 3:13

OFFICE OF
AUDITOR

September 13, 2001

To All Financial Statement Recipients

Attached please find Tom Green County's Audited Financial Statements for the fiscal year ending September 30, 2000. Included with this report are the Comprehensive Annual Financial Report, Single Audit Report and management letter. My office received these reports today.

Many factors contributed to the delay in receipt of these statements, but the delay was not caused by any failure of my staff. My appointment to this position in January 2001 may have caused some limited delay. My staff and I have taken steps to ensure that the information required or requested by the independent auditors during the next audit will be delivered to the auditors at an earlier date.

I apologize for any inconvenience this delay has caused. If you need any further information, please call or write.

Sincerely,

Stanley P. Liles
County Auditor

PARTNERS

Mason L. Backus, CPA
Norman D. Lubke, CPA
J. Michael Anderson, CPA
Michael R. Bockford, CPA
Tommy A. Corbell, CPA
Fredcly L. Moore, CPA
Gary D. Summers, CPA

Spencer M. McDonough, CPA
Of Counsel



Celebrating 40 years of excellence

MEMBERS

American Institute of
Certified Public Accountants

Private Companies
Practice Section

Texas Society of
Certified Public Accountants

July 18, 2001

To the Honorable County Judge and Commissioners' Court
Tom Green County

We have audited the financial statements of Tom Green County for the year ended September 30, 2000, and have issued our report thereon dated July 18, 2001. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility under Generally Accepted Auditing Standards

As stated in our engagement letter dated January 25, 2001, our responsibility, as described by professional standards, is to plan and perform our audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement and are fairly presented in accordance with generally accepted accounting principles. Because of the concept of reasonable assurance and because we did not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud and defalcations, may exist and not be detected by us.

Significant Accounting Policies

Management has the responsibility for selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by Tom Green County are described in Note A to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended September 30, 2000. We noted no transactions entered into by the County during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. The most significant estimate is the liability for claims incurred but not reported for the employee self-insurance fund. The estimate was based on

To the Honorable County Judge and Commissioners' Court
Tom Green County
July 18, 2001
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historical data. Based upon our review of the data, the assumptions used to determine the liability are reasonable in relation to the financial statements taken as a whole.

Significant Audit Adjustments

For purposes of this letter, professional standards define a significant audit adjustment as a proposed correction of the financial statements that, in our judgment, may not have been detected except through our auditing procedures. These adjustments may include those proposed by us but not recorded by the County that could potentially cause future financial statements to be materially misstated, even though we have concluded that such adjustments are not material to the current financial statements. We proposed several audit adjustments most of which can be attributed to the following:

- To record or adjust various receivables allocable to pre-September 30, 2000 activity
- To record or adjust various payables allocable to pre-September 30, 2000 activity
- To reclassify various amounts
- To capitalize the cost of construction in progress projects for the year ended
September 30, 2000

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Consultation with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principal to the county's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that

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the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Issues Discussed Prior to Retention of Independent Auditors

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors.

However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

This information is intended solely for the use of the County Judge, County Commissioners, and management of Tom Green County and should not be used for any other purpose.

Sincerely,

Armstrong, Backus & Co., L.L.P.

MEMO

September 25, 2001

To: Commissioners' Court Members

From: Stan Liles

We found a mistake on the audit report I passed out last week. Armstong, Backus has corrected the attached report.

01 SEP 25 PM 3:15
ELIZABETH B. SHILL
COUNTY CLERK
COUNTY OF TENNESSEE, TEXAS

RESOLUTION

WHEREAS, The month of October typically brings many festivals throughout the state of Texas to celebrate; and

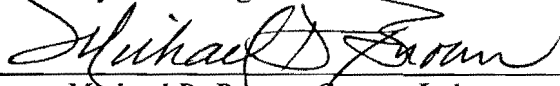
WHEREAS, In the primary period of migration from Czech lands, over a quarter of a million people of Czech ancestry arrived in Texas to make this place their home; and

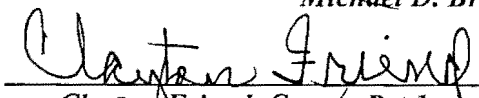
WHEREAS, Since that time, the number of stature of Czech descendants living in Texas and Tom Green County has grown tremendously; there are now well over one million people living in all areas of the state and walks of life who can claim Czech heritage; and

WHEREAS, Texans of Czech ancestry take great pride in sharing with the rest of the state their contributions in the areas of art, music, literature, food, folklore, and many other fine customs that are a part of Texas' rich, diverse culture; and

WHEREAS, This pride is displayed annually in the month of October by Czech Heritage Societies throughout the state as they stage various festivals, some of which have been passed down from generation to generation; now,


THEREFORE, BE IT RESOLVED, That the Commissioners' Court of Tom Green County, Texas hereby declares the month of October, "Czech Heritage Month" in Tom Green County and commemorates the contributions of Czech culture to Tom Green County and the great state of Texas.


Michael D. Brown, County Judge

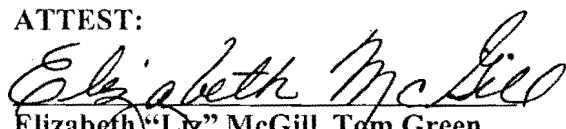

Clayton Friend, Comm. Pct 1


Jodie R. Weeks, Comm. Pct 3


Karl Booker, Comm. Pct. 2


Richard Easingwood, Comm. Pct 4

ATTEST:


Elizabeth "Liz" McGill, Tom Green
County Clerk