

#13



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 08 Monthly Report
December 2007

THE STATE OF TEXAS ()
 COUNTY OF TOM GREEN ()
 AFFIDAVIT ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Special reports itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund are included. These reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}
\$19,838,474.60 Current Month Ending Balance

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 12 of this same report.

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. {LGC 114.026(b)}

Therefore, 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.

Filed with accompanying vouchers this the 15th day of January, 2008.

Dianna Spieker 1-7-08

 Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown

 Mike Brown, County Judge / Date

Ralph Hoelscher

 Ralph Hoelscher, Comm. Pct. #1 / Date

Steve Floyd

 Steve Floyd, Comm. Pct. #3 / Date

Aubrey DeCordova

 Aubrey DeCordova, Comm. Pct. #2 / Date

Richard Easingwood

 Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 21

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 2

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Wells Fargo Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Wells Fargo Bank Collateral Page 13

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 18

Interest & Bank Service Charge Page 19

Sample Bank Reconciliation (OPER) Page 20

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions December 01, 2007 - December 31, 2007

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 468,838.96	\$ 5,326,552.58	\$ 2,401,833.43	\$ 3,393,558.11
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	3,090,331.29	151,610.09	500,000.00	2,741,941.38
001-000-1516 - FUNDS MANAGEMENT	4,890,415.90	20,008.41		4,910,424.31
Total GENERAL FUND	\$ 8,449,586.15	\$ 5,498,171.08	\$ 2,901,833.43	\$ 11,045,923.80
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 10,450.75	\$ 111,505.61	\$ 79,011.58	\$ 42,944.78
005-000-1515 - MBIA	180,175.30	824.88	85,000.00	96,000.18
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 190,626.05	\$ 112,330.49	\$ 164,011.58	\$ 138,944.96
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 13,485.59	\$ 154,407.05	\$ 126,653.73	\$ 41,238.91
006-000-1515 - MBIA	462,073.35	11,631.01	126,000.00	347,704.36
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 475,558.94	\$ 166,038.06	\$ 252,653.73	\$ 388,943.27
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 13,302.48	\$ 6,500.79	\$ 2,069.46	\$ 17,733.81
Total CAFETERIA PLAN TRUST	\$ 13,302.48	\$ 6,500.79	\$ 2,069.46	\$ 17,733.81
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,423.82	\$ 8,543.12	\$ 8,993.34	\$ 1,973.60
010-000-1515 - MBIA	37,658.94	273.47	4,000.00	33,932.41
Total COUNTY LAW LIBRARY	\$ 40,082.76	\$ 8,816.59	\$ 12,993.34	\$ 35,906.01
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 2,069.46	\$ 2,069.46	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 2,069.46	\$ 2,069.46	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 2,738.82	\$ 3,942.59	\$ 5,800.09	\$ 881.32
012-000-1515 - MBIA	152,112.11	2,628.00	1,200.00	153,540.11
Total JUSTICE COURT TECHNOLOGY FUND	\$ 154,850.93	\$ 6,570.59	\$ 7,000.09	\$ 154,421.43
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 16,532.42	\$ 342.67	\$ 930.00	\$ 15,945.09
Total LIBRARY DONATIONS FUND	\$ 16,532.42	\$ 342.67	\$ 930.00	\$ 15,945.09
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	\$ 16,320.38	\$ 509.08	\$	\$ 16,829.46
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 16,320.38	\$ 509.08	\$ 0.00	\$ 16,829.46

B U D G E T A R Y A C C O U N T I N G M O D U L E
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions December 01, 2007 - December 31, 2007

13:36:58 07 JAN 2008

m Green Auditor
 e Software Group, Inc.

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 28,764.71	\$ 1,064.37	\$	\$ 29,829.08
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 28,764.71	\$ 1,064.37	\$ 0.00	\$ 29,829.08
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 30,958.43	\$ 4,562.73	\$ 1,158.16	\$ 34,363.00
Total COURTHOUSE SECURITY	\$ 30,958.43	\$ 4,562.73	\$ 1,158.16	\$ 34,363.00
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 2,899.28	\$ 2,455.01	\$ 2,000.00	\$ 3,354.29
019-000-1515 - MBIA	171,336.79	2,700.92		174,037.71
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 174,236.07	\$ 5,155.93	\$ 2,000.00	\$ 177,392.00
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 2,386.02	\$ 4,397.23	\$ 4,831.67	\$ 1,951.58
020-000-1515 - MBIA	58,747.03	237.47	1,000.00	57,984.50
Total LIBRARY MISCELLANEOUS FUND	\$ 61,133.05	\$ 4,634.70	\$ 5,831.67	\$ 59,936.08
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,820.21	\$ 763.85	\$ 359.09	\$ 5,224.97
Total CIP DONATIONS	\$ 4,820.21	\$ 763.85	\$ 359.09	\$ 5,224.97
TGC BATES FUND				
022-000-1010 - CASH	\$ 85,541.87	\$ 245.81	\$	\$ 85,787.68
Total TGC BATES FUND	\$ 85,541.87	\$ 245.81	\$ 0.00	\$ 85,787.68
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 2,658.25	\$ 40,033.75	\$ 39,422.15	\$ 3,269.85
030-000-1515 - MBIA	80,523.23	1,331.68	32,000.00	49,854.91
Total COUNTY CLERK PRESERVATION	\$ 83,181.48	\$ 41,365.43	\$ 71,422.15	\$ 53,124.76
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 2,935.31	\$ 7,693.02	\$ 6,000.00	\$ 4,628.33
032-000-1515 - MBIA	156,427.65	6,607.88		163,035.53
Total COUNTY CLERK ARCHIVE	\$ 159,362.96	\$ 14,300.90	\$ 6,000.00	\$ 167,663.86
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 16.49	\$ 0.04	\$	\$ 16.53

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD ABUSE PREVENTION FUND	\$ 16.49	\$ 0.04	\$ 0.00	\$ 16.53
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 19,828.00	\$ 655.00	\$	\$ 20,483.00
Total THIRD COURT OF APPEALS FUND	\$ 19,828.00	\$ 655.00	\$ 0.00	\$ 20,483.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 13,152.89	\$ 691.48	\$	\$ 13,844.37
Total JUSTICE COURT SECURITY FUND	\$ 13,152.89	\$ 691.48	\$ 0.00	\$ 13,844.37
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 650.00	\$ 160.00	\$ 510.00	\$ 300.00
Total WASTEWATER TREATMENT	\$ 650.00	\$ 160.00	\$ 510.00	\$ 300.00
CO ATTY FEE ACCT				
045-000-1010 - CASH	\$ 4,587.20	\$ 3,322.94	\$ 1,987.60	\$ 5,922.54
Total CO ATTY FEE ACCT	\$ 4,587.20	\$ 3,322.94	\$ 1,987.60	\$ 5,922.54
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 33,149.49	\$ 5,610.83	\$ 224.00	\$ 38,536.32
Total ELECTION CONTRACT SERVICE	\$ 33,149.49	\$ 5,610.83	\$ 224.00	\$ 38,536.32
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 3,210.48	\$ 129.06	\$	\$ 3,339.54
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 3,210.48	\$ 129.06	\$ 0.00	\$ 3,339.54
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,586.79	\$ 765.10	\$ 1,903.41	\$ 9,448.48
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,586.79	\$ 765.10	\$ 1,903.41	\$ 9,448.48
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,041.45	\$ 97.86	\$	\$ 34,139.31
Total LATERAL ROAD FUND	\$ 34,041.45	\$ 97.86	\$ 0.00	\$ 34,139.31
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 52,380.56	\$ 154.21	\$ 1,647.78	\$ 50,886.99

4

B U D G E T A R Y A C C O U N T I N G M O D U L E
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions December 01, 2007 - December 31, 2007

13:36:58 07 JAN 2008

Page 4

Green Auditor
 Software Group, Inc.

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	\$ 52,380.56	\$ 154.21	\$ 1,647.78	\$ 50,886.99
19TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,378.32	\$ 722.57	\$ 1,101.92	\$ 6,998.97
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,378.32	\$ 722.57	\$ 1,101.92	\$ 6,998.97
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 6,235.66	\$ 20,633.93	\$ 22,000.00	\$ 4,869.59
056-000-1515 - MBIA	40,100.00	22,000.00		62,100.00
Total STATE FEES/CIVIL	\$ 46,335.66	\$ 42,633.93	\$ 22,000.00	\$ 66,969.59
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 96.18	\$ 0.28		\$ 96.46
Total 119TH DA/DPS FORFEITURE ACCT	\$ 96.18	\$ 0.28	\$ 0.00	\$ 96.46
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 6,445.92	\$ 166.17	\$ 570.94	\$ 6,041.15
Total 119TH DA/SPC FORFEITURE ACCT	\$ 6,445.92	\$ 166.17	\$ 570.94	\$ 6,041.15
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 25,571.64		\$ 9,568.80	\$ 16,002.84
Total AIC/CHAP PROGRAM	\$ 25,571.64	\$ 0.00	\$ 9,568.80	\$ 16,002.84
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 33,070.23	\$ 103,117.27	\$ 24,393.12	\$ 111,794.38
Total TAIP GRANT/CSCD	\$ 33,070.23	\$ 103,117.27	\$ 24,393.12	\$ 111,794.38
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 3,506.71	\$ 27,015.81	\$ 11,403.91	\$ 19,118.61
Total DIVERSION TARGET PROGRAM	\$ 3,506.71	\$ 27,015.81	\$ 11,403.91	\$ 19,118.61
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 276,614.97	\$ 342,195.65	\$ 189,954.30	\$ 428,856.32
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 276,614.97	\$ 342,195.65	\$ 189,954.30	\$ 428,856.32
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 146,010.58	\$ 516,089.91	\$ 117,236.71	\$ 544,863.78
Total COURT RESIDENTIAL TREATMENT	\$ 146,010.58	\$ 516,089.91	\$ 117,236.71	\$ 544,863.78
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 1,575.45	\$ 71,414.89	\$ 45,141.40	\$ 27,848.94

5

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS PROGRAM	\$ 1,575.45	\$ 71,414.89	\$ 45,141.40	\$ 27,848.94
DIVERSION PROGRAM				
068-000-1010 - CASH	\$ 26,954.34	\$ 57,612.00	\$ 10,319.03	\$ 74,247.31
Total DIVERSION PROGRAM	\$ 26,954.34	\$ 57,612.00	\$ 10,319.03	\$ 74,247.31
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 949.31	\$ 17,365.70	\$ 8,440.14	\$ 9,874.87
Total SUBSTANCE ABUSE CASELOADS	\$ 949.31	\$ 17,365.70	\$ 8,440.14	\$ 9,874.87
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ -16,489.52	\$ 31,381.83	\$ 6,124.25	\$ 8,768.06
071-000-1515 - MBIA	0.00			0.00
Total STATE & MUNICIPAL FEES	\$ -16,489.52	\$ 31,381.83	\$ 6,124.25	\$ 8,768.06
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 17,528.18	\$ 74,993.78	\$ 37,208.20	\$ 55,313.76
072-000-1515 - MBIA	160,906.09	37,200.00		198,106.09
Total STATE FEES/CRIMINAL	\$ 178,434.27	\$ 112,193.78	\$ 37,208.20	\$ 253,419.85
JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 533.82	\$ 3.31	\$	\$ 537.13
Total JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FU	\$ 533.82	\$ 3.31	\$ 0.00	\$ 537.13
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 7,848.44	\$ 379.11	\$ 145.28	\$ 8,082.27
Total VETERAN'S SERVICE FUND	\$ 7,848.44	\$ 379.11	\$ 145.28	\$ 8,082.27
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 5,669.14	\$ 1,332.70	\$ 1,501.91	\$ 5,499.93
Total EMPLOYEE ENRICHMENT FUND	\$ 5,669.14	\$ 1,332.70	\$ 1,501.91	\$ 5,499.93
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 24,174.17	\$ 69.47	\$	\$ 24,243.64
Total JUDICIAL EFFICIENCY	\$ 24,174.17	\$ 69.47	\$ 0.00	\$ 24,243.64
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 5,191.79	\$ 14.92	\$	\$ 5,206.71
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 5,191.79	\$ 14.92	\$ 0.00	\$ 5,206.71
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,816.79	\$ 8.37	\$	\$ 2,825.16

6

B U D G E T A R Y A C C O U N T I N G M O D U L E
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions December 01, 2007 - December 31, 2007

13:36:58 07 JAN 2008

Page 6

Green Auditor
 Software Group, Inc.

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUV DETENTION FACILITY	\$ 2,816.79	\$ 8.37	\$ 0.00	\$ 2,825.16
7 TAN/CAPITAL PROJECTS				
092-000-1010 - CASH	\$ 847,915.00	\$ 3,206.21	\$ 465,184.25	\$ 385,936.96
092-000-1515 - MBIA	1,000,000.00	3,037.02		1,003,037.02
Total 07 TAN/CAPITAL PROJECTS	\$ 1,847,915.00	\$ 6,243.23	\$ 465,184.25	\$ 1,388,973.98
7 TAN/I&S				
093-000-1010 - CASH	\$ 10,631.71	\$ 24,447.68		\$ 35,079.39
093-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 07 TAN/I&S	\$ 10,631.71	\$ 24,447.68	\$ 0.00	\$ 35,079.39
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 381,218.88	\$ 381,218.88	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 381,218.88	\$ 381,218.88	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 172,928.12	\$ 2,220,698.79	\$ 2,383,379.67	\$ 10,247.24
Total PAYROLL FUND	\$ 172,928.12	\$ 2,220,698.79	\$ 2,383,379.67	\$ 10,247.24
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 16,927.79	\$ 48.87	\$ 141.98	\$ 16,834.68
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 16,927.79	\$ 48.87	\$ 141.98	\$ 16,834.68
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 7,532.79	\$ 21.60		\$ 7,554.39
Total LOESE TRAINING FUND	\$ 7,532.79	\$ 21.60	\$ 0.00	\$ 7,554.39
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 971.23	\$ 394.20		\$ 1,365.43
Total CHILD RESTRAINT STATE FEE FUND	\$ 971.23	\$ 394.20	\$ 0.00	\$ 1,365.43
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 357,897.35	\$ 562,063.69		\$ 919,961.04
099-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 98 I&S/CERT OBLIG SERIES	\$ 357,897.35	\$ 562,063.69	\$ 0.00	\$ 919,961.04
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 939.01	\$ 2.70		\$ 941.71
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 939.01	\$ 2.70	\$ 0.00	\$ 941.71

7

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 629.55	\$ 1.81	\$	\$ 631.36
	-----	-----	-----	-----
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 629.55	\$ 1.81	\$ 0.00	\$ 631.36
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,770.85	\$ 7.96	\$	\$ 2,778.81
	-----	-----	-----	-----
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,770.85	\$ 7.96	\$ 0.00	\$ 2,778.81
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,577.57	\$ 4.53	\$	\$ 1,582.10
	-----	-----	-----	-----
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,577.57	\$ 4.53	\$ 0.00	\$ 1,582.10
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,518.38	\$ 7.24	\$	\$ 2,525.62
	-----	-----	-----	-----
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,518.38	\$ 7.24	\$ 0.00	\$ 2,525.62
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 2,191.66	\$ 1,392.81	\$ 2,000.00	\$ 1,584.47
106-000-1515 - MBIA	109,024.17	2,447.60		111,471.77
	-----	-----	-----	-----
Total ADMIN FEE FUND/CCP 102.072	\$ 111,215.83	\$ 3,840.41	\$ 2,000.00	\$ 113,056.24
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 862.83	\$ 10,064.28	\$ 4,613.30	\$ 6,313.81
	-----	-----	-----	-----
Total AFTERCARE SPECIALIZED CASELOADS	\$ 862.83	\$ 10,064.28	\$ 4,613.30	\$ 6,313.81
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 5,944.69	\$ 21,659.68	\$ 12,641.35	\$ 14,963.02
	-----	-----	-----	-----
Total CASELOAD REDUCTION PROGRAM	\$ 5,944.69	\$ 21,659.68	\$ 12,641.35	\$ 14,963.02
TCOMI				
109-000-1010 - CASH	\$ 590.55	\$ 23,981.89	\$ 9,821.40	\$ 14,751.04
	-----	-----	-----	-----
Total TCOMI	\$ 590.55	\$ 23,981.89	\$ 9,821.40	\$ 14,751.04
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 23,639.36	\$ 309.68	\$	\$ 23,949.04
	-----	-----	-----	-----
Total JUVENILE DEFERRED PROCESSING FEES	\$ 23,639.36	\$ 309.68	\$ 0.00	\$ 23,949.04
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 5,833.39	\$ 16.76	\$ 72.54	\$ 5,777.61
	-----	-----	-----	-----
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 5,833.39	\$ 16.76	\$ 72.54	\$ 5,777.61

B U D G E T A R Y A C C O U N T I N G M O D U L E
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions December 01, 2007 - December 31, 2007

13:36:58 07 JAN 2008

Page 8

m Green Auditor
 e Software Group, Inc.

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 164.80	\$ 0.47	\$	\$ 165.27
Total PASS THRU GRANTS	\$ 164.80	\$ 0.47	\$ 0.00	\$ 165.27
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 39,985.94	\$ 1,214.07	\$ 2,944.74	\$ 38,255.27
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 39,985.94	\$ 1,214.07	\$ 2,944.74	\$ 38,255.27
DCJ-TCOOMMI				
115-000-1010 - TCOOMMI) - CASH	\$ -3,746.61	\$ 3,752.34	\$ 2,963.23	\$ -2,957.50
Total TDCJ-TCOOMMI	\$ -3,746.61	\$ 3,752.34	\$ 2,963.23	\$ -2,957.50
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 259,928.26	\$ 720,332.24	\$ 195,206.85	\$ 785,053.65
Total CRTC FEMALE FACILITY PGM #003	\$ 259,928.26	\$ 720,332.24	\$ 195,206.85	\$ 785,053.65
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 245.09	\$ 19,505.70	\$	\$ 19,750.79
Total LONESTAR LIBRARY GRANT	\$ 245.09	\$ 19,505.70	\$ 0.00	\$ 19,750.79
TROLLINGER FUND				
202-000-1010 - CASH	\$ 23,889.84	\$ 720.42	\$ 19,018.47	\$ 5,591.79
Total TROLLINGER FUND	\$ 23,889.84	\$ 720.42	\$ 19,018.47	\$ 5,591.79
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 17.23	\$ 0.05	\$	\$ 17.28
Total COURTHOUSE LANDSCAPING	\$ 17.23	\$ 0.05	\$ 0.00	\$ 17.28
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 18,989.60	\$ 55.13	\$	\$ 19,044.73
Total SHERIFF FORFEITURE FUND	\$ 18,989.60	\$ 55.13	\$ 0.00	\$ 19,044.73
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ -5,088.89	\$ 4,973.46	\$ 11,172.21	\$ -11,287.64
Total STATE AID/REGIONAL	\$ -5,088.89	\$ 4,973.46	\$ 11,172.21	\$ -11,287.64
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 66.90	\$ 475.00	\$ 452.70	\$ 89.20
Total SALARY ADJUSTMENT/REGIONAL	\$ 66.90	\$ 475.00	\$ 452.70	\$ 89.20
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 5,006.40	\$ 4,945.00	\$ 4,083.79	\$ 5,867.61

9

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
	-----	-----	-----	-----
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 5,006.40	\$ 4,945.00	\$ 4,083.79	\$ 5,867.61
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 40,927.47	\$	\$ 667.46	\$ 40,260.01
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 40,927.47	\$ 0.00	\$ 667.46	\$ 40,260.01
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 123,634.01	\$ 1,199.35	\$	\$ 124,833.36
Total IV_E PROGRAM/REGIONAL	\$ 123,634.01	\$ 1,199.35	\$ 0.00	\$ 124,833.36
GRANT PROGRAM "X" REGIONAL				
505-000-1010 - CASH	\$ 1,696.00	\$	\$	\$ 1,696.00
Total GRANT PROGRAM "X" REGIONAL	\$ 1,696.00	\$ 0.00	\$ 0.00	\$ 1,696.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 0.22	\$ 2,297.00	\$ 2,459.50	\$ -162.28
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 0.22	\$ 2,297.00	\$ 2,459.50	\$ -162.28
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 4,727.00	\$ 1,576.00	\$	\$ 6,303.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 4,727.00	\$ 1,576.00	\$ 0.00	\$ 6,303.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 5,728.50	\$	\$	\$ 5,728.50
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 5,728.50	\$ 0.00	\$ 0.00	\$ 5,728.50
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 12,099.37	\$ 582.49	\$ 1,199.35	\$ 11,482.51
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 12,099.37	\$ 582.49	\$ 1,199.35	\$ 11,482.51
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 88,512.55	\$	\$ 138.20	\$ 88,374.35
Total TEXAS YOUTH COMMISSION	\$ 88,512.55	\$ 0.00	\$ 138.20	\$ 88,374.35
IV_E PROGRAM				
583-000-1010 - CASH	\$ 1,040,815.65	\$ 14,564.74	\$ 54,577.65	\$ 1,000,802.74
Total IV_E PROGRAM	\$ 1,040,815.65	\$ 14,564.74	\$ 54,577.65	\$ 1,000,802.74
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,174.47	\$	\$	\$ 13,174.47

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions December 01, 2007 - December 31, 2007

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
GRANT PROGRAM "X"				
585-000-1010 - CASH	\$ 12,730.42	\$	\$ 831.00	\$ 11,899.42
Total GRANT PROGRAM "X"	\$ 12,730.42	\$ 0.00	\$ 831.00	\$ 11,899.42
STATE AID				
586-000-1010 - CASH	\$ 7,744.44	\$ 8,570.00	\$ 1,747.93	\$ 14,566.51
Total STATE AID	\$ 7,744.44	\$ 8,570.00	\$ 1,747.93	\$ 14,566.51
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 54,729.00	\$ 24,327.00	\$ 19,346.60	\$ 59,709.40
Total COMMUNITY CORRECTIONS	\$ 54,729.00	\$ 24,327.00	\$ 19,346.60	\$ 59,709.40
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 19,074.85	\$ 8,238.45	\$ 16,998.21	\$ 10,315.09
Total SALARY ADJUSTMENT	\$ 19,074.85	\$ 8,238.45	\$ 16,998.21	\$ 10,315.09
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 6,372.27	\$ 2,755.00	\$ 4,452.43	\$ 4,674.84
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 6,372.27	\$ 2,755.00	\$ 4,452.43	\$ 4,674.84
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 11,070.94	\$ 12,930.51	\$ 11,060.24	\$ 12,941.21
Total PROGRESSIVE SANCTIONS JPO	\$ 11,070.94	\$ 12,930.51	\$ 11,060.24	\$ 12,941.21
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,039.56	\$ 2,377.94	\$ 2,377.44	\$ 2,040.06
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,039.56	\$ 2,377.94	\$ 2,377.44	\$ 2,040.06
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 112,820.71	\$ 3,940.67	\$ 10,908.11	\$ 105,853.27
Total PY INT FUNDS/JUV PROB	\$ 112,820.71	\$ 3,940.67	\$ 10,908.11	\$ 105,853.27
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ -36,322.12	\$ 37,164.33	\$ 2,465.30	\$ -1,623.09
Total REIMB FOR MANDATED FUNDING	\$ -36,322.12	\$ 37,164.33	\$ 2,465.30	\$ -1,623.09
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -2,802.04	\$	\$ 4,975.18	\$ -7,777.22

11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
	-----	-----	-----	-----
Total DISTRICT ATTY GRANTS	\$ -2,802.04	\$ 0.00	\$ 4,975.18	\$ -7,777.22
CCL2 GRANT FUND				
621-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CCL2 GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -7,081.53	\$ 1,436.25	\$ 4,128.45	\$ -9,773.73
Total COUNTY ATTY GRANTS	\$ -7,081.53	\$ 1,436.25	\$ 4,128.45	\$ -9,773.73
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -22,604.28	\$ 22,826.66	\$ 28,857.95	\$ -28,635.57
Total CONSTABLE GRANTS	\$ -22,604.28	\$ 22,826.66	\$ 28,857.95	\$ -28,635.57
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -10,142.69	\$ 10,082.65	\$ 6,996.01	\$ -7,056.05
Total SHERIFF'S OFFICE GRANTS	\$ -10,142.69	\$ 10,082.65	\$ 6,996.01	\$ -7,056.05
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -20,138.35	\$ 11,688.89	\$ 11,206.46	\$ -19,655.92
Total ADULT PROBATION GRANTS	\$ -20,138.35	\$ 11,688.89	\$ 11,206.46	\$ -19,655.92
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 66,173.96	\$ 944,615.33	\$ 494,573.70	\$ 516,215.59
Total BEACON FOR THE FUTURE	\$ 66,173.96	\$ 944,615.33	\$ 494,573.70	\$ 516,215.59
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 58,336.86	\$	\$ 31,608.00	\$ 26,728.86
Total MISC BLOCK GRANTS	\$ 58,336.86	\$ 0.00	\$ 31,608.00	\$ 26,728.86
TOTALS - ALL FUNDS	\$ 15,635,752.25	\$ 12,330,927.74	\$ 8,128,205.39	\$ 19,838,474.60
	=====	=====	=====	=====

12



WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 30, 2007 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	*FITCH	MARKET VALUE
	FEDERAL RESERVE BANK										
	58	31407HZN9	021104	2,635,000.00	2,323,855.70	FNCL	831549	6.00	05/01/36	AAA	2,362,435.42
	58	31409WAH4	019426	10,215,000.00	9,347,653.95	FNCL	880308	6.00	04/01/36	AAA	9,502,839.96
*TOTAL XPL_CODE ZV9			12,850,000.00	11,671,509.65							11,865,275.38

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DEPOSITORY INSTITUTION: WF CBLLP

DATE: DECEMBER 7, 2007

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
	FEDERAL RESERVE BANK	021104	2,635,000.00	2,323,855.70	FNCL 811549	6.00	05/01/36		AAA	2,360,801.29
	58 31407H209			9,387,653.95	FNCL 888308	6.00	04/01/34		AAA	9,486,266.69
	\$8 31409WA4	019426	10,215,000.00							11,857,067.98
	*TOTAL XPL_CODE ZV9		12,850,000.00	11,671,509.65						

14

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY
DATE: DECEMBER 14, 2007 DEPOSITORY INSTITUTION: WF CALAF

SX	SECURITY	SEC. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	WOODY	*ATCH	S. AND P	MARKET VALUE
	FEDERAL RESERVE BANK										
58	31407H2N9	021104	2,635,000.00	2,307,590.02	FNCL 831549	6.00	05/01/36			AAA	2,134,462.92
58	31409W4M4	019426	10,215,000.00	9,327,197.70	FNCL 880308	6.00	04/01/36			AAA	9,435,408.12
*TOTAL XPL_CODE ZV9			12,850,000.00	11,634,787.72							11,769,871.04

15

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: MV9 TOM GERRN COUNTY
 DEPOSITORY INSTITUTION: WF CALIF

DATE: DECEMBER 28, 2007

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
58	FEDERAL RESERVE BANK	021104	2,635,000.00	2,307,690.62	FNCL 831549	6.00	05/01/36	AAA	AAA	2,330,496.46
58	31409WHA	019426	10,215,000.00	9,327,197.70	FNCL 880308	6.00	04/01/38	AAA	AAA	9,419,376.53
*TOTAL XEL_CODE 209			12,850,000.00	11,634,887.72						11,749,872.99

16

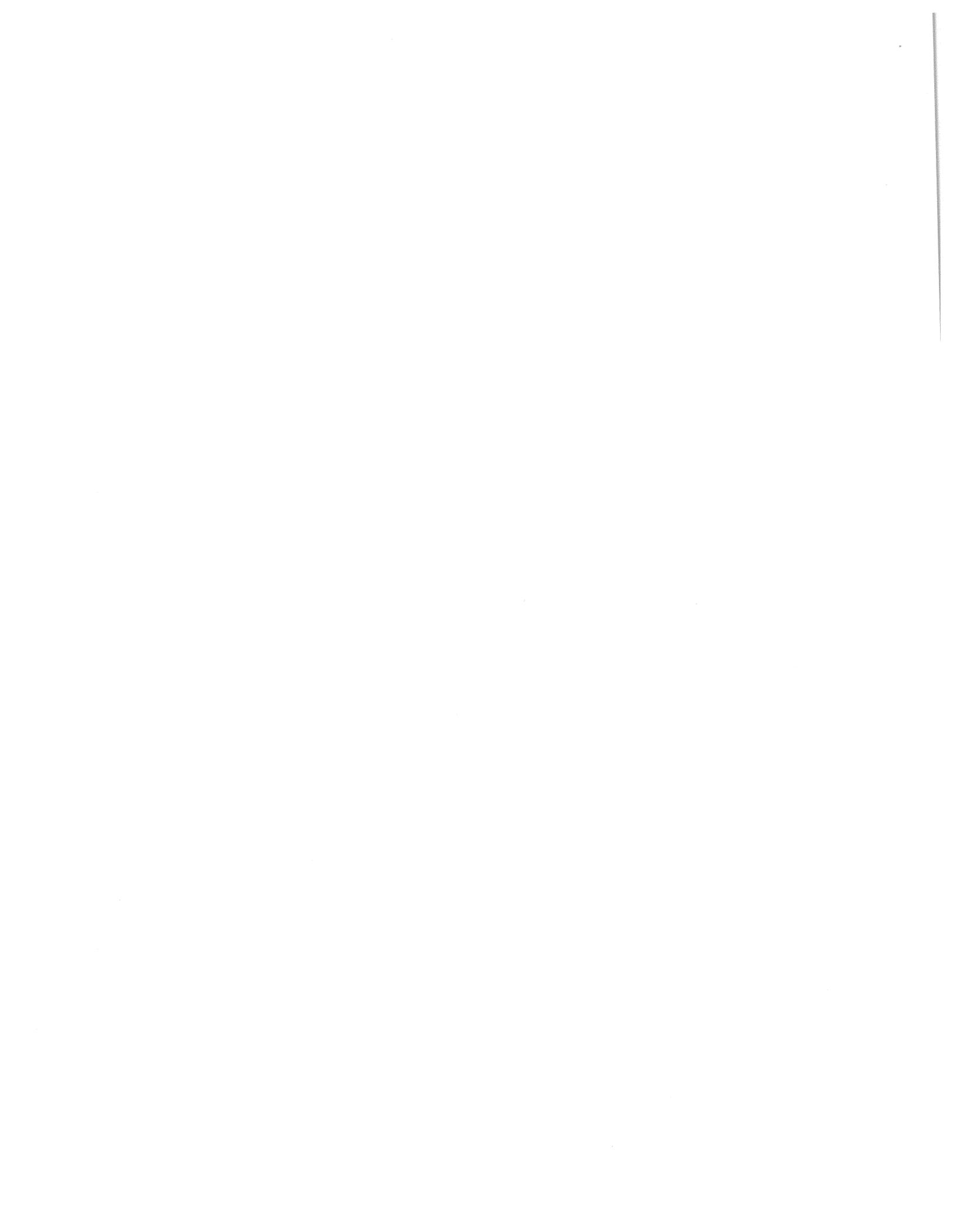
WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 31, 2007 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	1,505,000.00	1,291,748.47	FNCL 831368	6.00	04/01/36		AAA	1,309,308.24
58	31407HZN9	021104	2,635,000.00	2,307,690.02	FNCL 831549	6.00	05/01/36		AAA	2,339,060.30
58	31409WAH4	019426	10,215,000.00	9,327,197.70	FNCL 880308	6.00	04/01/36		AAA	9,453,989.76
*TOTAL XPL_CODE ZV9			14,355,000.00	12,926,636.19						13,102,358.30

17



TOM GREEN COUNTY INDEBTEDNESS

December-07

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<u>PAID</u>
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	<u>PAID</u>
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

TOM GREEN COUNTY INDEBTEDNESS

December-07

FUND 092 TAX ANTICIPATION NOTES

TAX ANTICIPATION NOTES, SERIES 2007

ORIGINAL DEBT ISSUED \$1,850,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
1,850,000.00	\$0.00	1,850,000.00	01-Feb-07
1,850,000.00	\$40,000.00	1,810,000.00	01-Feb-08
1,810,000.00	\$40,000.00	1,770,000.00	01-Feb-09
1,770,000.00	\$40,000.00	1,730,000.00	01-Feb-10
1,730,000.00	\$40,000.00	1,690,000.00	01-Feb-11
1,690,000.00	\$40,000.00	1,650,000.00	01-Feb-12
1,650,000.00	\$1,650,000.00	0.00	01-Feb-13

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

19

FY08

	<i>Previous Month</i>	<i>Current Month</i>
Wells Fargo Oper Checking Interest Annual Yield	3.640%	3.100%
MBIA Annual Yield	5.030%	4.950%
Investors Cash Trust Compound Effective Yield	4.760%	4.610%
Beacon to the Future Fund (Net fees)	4.780%	4.750%

As of 12/12/07	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$135,603.00	\$39,044.36	(\$96,558.64)
Security Interest [-3704	\$0.00	\$0.00	\$0.00
MBIA [-3705	\$302,550.00	\$47,311.54	(\$255,238.46)
Funds Management [-3706	\$213,700.00	\$40,265.55	(\$173,434.45)
Trollinger Royalties[-3712	\$25,000.00	\$3,858.81	(\$21,141.19)
	\$676,853.00	\$130,480.26	(\$546,372.74)
As of 12/12/07			
Bank Services Charges [-0444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS FY 07	\$20,200.00	\$444.18	\$19,755.82
			Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

Date Reconciled : 01/07/08 Time : 11:46am

Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
Closing Date : 12/31/07
Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
Interest Earned : \$6,671.64
Service Charges : \$0.00

Ledger Bank Balance \$ 5,087,046.61
+ Outstanding Checks 86,942.06
- Outstanding Deposit Slips 0.00
+ Interest Earned 6,671.64
- Service Charges 0.00

Bank Statement Balance \$ 5,180,660.31

<5.26> JE 21315 transit (CSCO)
<124.46> JE 21314 transit (Juv)
<15.00> wire transfer (PC)

\$ 5,180,515.59

WELLS FARGO BANK, N.A.
SAN ANGELO BUSINESS BANKING
36 W BEAUREGARD AVE
SAN ANGELO, TX 76903

Page 1 of 14

Account Number: 308-7115949
Statement Start Date: 12/01/07
Statement End Date: 12/31/07

TOM GREEN COUNTY
TGC OPERATING
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

WO

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	2,064,948.46	5,180,515.59

20

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management

Page 22

Texas Class- MBIA Asset Management

Page 25

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of NOV07 Page 41

Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

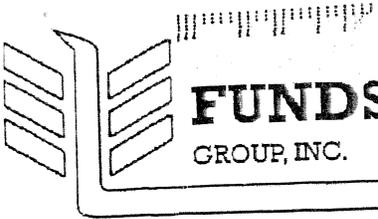
Security Report

Page 01A

Trollinger Investments

Page 45





FUNDS MANAGEMENT

GROUP, INC.

4900 Woodway, Suite 545 * Houston, Texas 77056 * (713) 626-5741 * 1-800-683-3644 * FAX (713) 626-5742

7 DAY AVG WEEK ENDING	CAT	ICT	30-DAY	90-DAY	180-DAY	2 YEAR	FED
	DWS Govt Cash *	Treas Port (TP) *	T BILL	T BILL	T BILL	NOTE	FUNDS
	SIMPLE	SIMPLE	**	**	**	**	**
12/14/07	4.56%	4.07%	2.78%	2.92%	3.24%	3.16%	4.34%
12/07/07	4.64%	3.90%	3.09%	3.06%	3.25%	2.96%	4.51%
AVERAGE	4.60%	3.99%	2.94%	2.99%	3.25%	3.06%	4.42%

* Cash Account Trust Government Securities Portfolio & Investors Cash Trust Treasury Portfolio – SEC Registered Money Market Funds for Public Funds – Past Performance does not indicate future results

** Rates as reported on Bloomberg

“REGULATION”

There is one common, glaring thread of fault embedded in the investment vehicles getting so much recent press for causing investor losses – **There is no regulatory supervision or oversight.** Local Government Investment Pools (LGIP’s), structured investment vehicles (SIV’s) and hedge funds all operate outside the purview of regulatory supervision. They are not registered with the SEC, and no regulatory authority examines them to establish and certify financial integrity. These vehicles are not even examined to ensure compliance with their underlying chartered structure.

Public funds pools, including those operating in Texas, are not subject to registration or regulation by any enforcement authority – not the SEC, NASD (FINRA), FDIC or Federal Reserve. Even the Texas State Securities Board has no authority over their operations. In the mid-1990’s, the Orange County, California public funds investment pool “failed”, causing taxpayer losses exceeding \$1 billion. Just weeks before collapse, the SEC was in the pool’s offices and subsequently said that SEC examiners recognized imminent failure, but absent proof of securities fraud, could do nothing to warn participants or to correct problems, because the pool was not subject to SEC registration and regulation.

There are no guarantees in our financial world, but in our opinion, taxpayer funds should never be placed in investment vehicles operating outside the supervision and examination of a regulatory authority – the SEC. We made this argument over seventeen years ago – in 1990 – when we started our SEC registered money market fund, and stand by it today.

Even after bearing the additional costs of SEC coverage and Standard & Poor’s AAAm rating review, our fund’s most recent seven day average rate of 4.43% is significantly above the overnight Fed funds target rate of 4.25%. And our portfolio is restricted to Treasury’s and Agency’s (and repos against the same). Public funds do not have to incur additional risk to obtain a market competitive yield.

12/21/07

*Bob Ross
Joan Alexander*

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 11/30/07	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
CUSIP						
Agency Bond						
3133XKAJ4	FHLB Global Bd	5.428	03/20/2008	55,000,000	55,004,950.00	1.19%
3133XMR60	Federal Home Loan Bk FRN Bd	4.804	04/30/2009	32,000,000	31,971,520.00	0.69%
3133XMYV7	FHLB Nt Bd	4.500	04/14/2008	31,000,000	31,019,530.00	0.67%
313359MT86	Fannie Mae Nt	5.038	12/28/2007	160,000,000	160,009,600.00	3.48%
3133XK7D1	Federal Home Loan Bk Bd	5.544	09/17/2008	350,000,000	350,101,500.00	7.60%
3133XLX99	Federal Home Loan Bk FRN	4.767	02/11/2009	250,000,000	249,862,500.00	5.43%
3133XM3F6	FHLB Global Bd FRN	4.842	08/21/2008	120,000,000	119,970,000.00	2.61%
Notes US Govt Guaranteed						
405220AC8	Hainan Airways FRN	5.694	12/15/2007	21,117,917	21,117,917.35	0.46%
405220AD6	Hainan Airways FRN	5.694	12/15/2007	20,801,072	20,801,072.35	0.45%
405220AE4	Hainan Airlines FRN	5.621	12/15/2007	21,117,917	21,117,917.44	0.46%
Repurchase Agreement						
710175042	TRP BA Securities Govt	4.770	12/27/2007	190,000,000	190,147,469.31	4.13%
711025074	TRP BA Securities Govt	4.600	12/12/2007	220,000,000	220,077,498.80	4.78%
711055010	TRP BA Securities Govt	4.600	12/12/2007	200,000,000	200,039,311.56	4.35%
711055026	TRP CS First Boston Govt	4.650	12/12/2007	500,000,000	500,301,860.34	10.87%
711085094	TRP Greenwich Capital	4.650	12/11/2007	155,000,000	155,034,408.64	3.37%
711305036	TRP Bear Stearns Govt	4.650	12/03/2007	700,000,000	699,993,170.33	15.20%
711305037	TRP Greenwich Capital	4.640	12/03/2007	250,000,000	249,997,422.78	5.43%
711305041	TRP JP Morgan Govt	4.640	12/03/2007	67,843,064	67,842,364.61	1.47%
Short Term Agency						
313384QK8	FHLB DN	0.000	12/12/2007	80,305,000	80,188,825.17	1.74%
313384ST7	FHLB DN	0.000	02/06/2008	140,000,000	138,864,651.80	3.02%
313384TN9	FHLB DN	0.000	02/25/2008	32,215,000	31,878,286.24	0.69%
313384US6	FHLB DN	0.000	03/24/2008	75,000,000	73,982,569.50	1.61%
313384WF2	FHLB DN	0.000	04/30/2008	70,000,000	68,761,622.30	1.49%
313396UK7	FHLMC DN	0.000	03/17/2008	165,000,000	162,886,350.00	3.54%
313396UN1	FHLMC DN	0.000	03/20/2008	130,000,000	128,292,450.00	2.79%
313396US0	FHLMC DN	0.000	03/24/2008	49,360,000	48,690,395.07	1.06%
313396VW0	FHLMC DN	0.000	04/21/2008	140,000,000	137,664,703.40	2.99%
313396YR8	FHLMC DN	0.000	06/27/2008	15,000,000	14,642,125.05	0.32%
313588RB3	FNMA DN	0.000	12/28/2007	120,000,000	119,597,007.60	2.60%
					997,939,600.00	21.68%
					2,283,433,506.39	49.60%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 11/30/07	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
CUSIP						
313588SD8	FNMA DN	0.000	01/23/2008	112,741,000	112,017,879.23	2.43%
313588UE3	FNMA DN	0.000	03/12/2008	109,728,000	108,382,226.68	2.35%
313588UW3	FNMA DN	0.000	03/28/2008	34,085,000	33,608,030.87	0.73%
					1,259,457,122.91	27.36%
					4,603,867,136.43	100.00%

References to securities should not be considered a recommendation to purchase or sell a particular security and there is no assurance, as of the date of publication, that the securities purchased remain in a portfolio or that securities sold have not been repurchased. Additionally, it is noted that the securities referenced do not represent all of the securities purchased, sold, or recommended during the period referenced, and there is no guarantee as to the future profitability of any of the securities identified and discussed herein. Deutsche Bank AG or its affiliates or persons associated with them may maintain a long or short position in securities referred to herein, or in related futures or options; purchase or sell, make a market in, or engage in any other transaction involving such securities, and earn brokerage or other compensation in respect of the foregoing.

Deutsche Asset Management

Deutsche Asset Management is the marketing name in the US for the asset management activities of Deutsche Bank AG, Deutsche Bank Trust Company Americas, Deutsche Asset Management Inc., Deutsche Asset Management Investment Services Ltd., Deutsche Investment Management Americas Inc. and DWS Trust Company.



Notes

December 2007

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

The portfolio manager for Texas CLASS, is Randy Palomba, CFA.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of December 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$234,643 based on average assets for Texas CLASS of \$2,885,725,533.95. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 366 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of December. The fee is paid monthly upon notification to the custodial bank. As of December 31, 2007 the fee was 9.6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of December 31, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 13.06%, US Commercial Paper - 41.58%, Repurchase Agreement - 35.43%, Certificate of Deposits- 4.51%, Money Market- 5.42%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 12/31/2007 -	\$2,769,634,988.42
Amortized Cost at 12/31/2007 -	\$2,769,994,632.28
Difference -	\$-359,643.86

The current LOC for the portfolio is \$5,000,000.

The NAV on 12/31/2007 is equal to 1.00

Dollar Weighted Average Maturity - 25 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.

25



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

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

MBIA Asset Management Client Services will close at 1:00 p.m. EST the business day before a federal holiday. The Holiday schedule for 2008:

January 1 -New Year's Day
January 21- Birthday of Martin Luther King, Jr.
February 18- Presidents' Day
May 26- Memorial Day
July 4- Independence Day
September 1- Labor Day
October 13- Columbus Day
November 11- Veterans Day
November 27- Thanksgiving Day
December 25- Christmas Day

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

26



Texas CLASS Daily Rates December 2007

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
12/01/07	4.87%	4.99%
12/02/07	4.87%	4.99%
12/03/07	4.96%	5.08%
12/04/07	4.97%	5.10%
12/05/07	4.97%	5.09%
12/06/07	4.96%	5.09%
12/07/07	4.97%	5.09%
12/08/07	4.97%	5.09%
12/09/07	4.97%	5.09%
12/10/07	4.95%	5.08%
12/11/07	4.96%	5.09%
12/12/07	4.91%	5.03%
12/13/07	4.90%	5.02%
12/14/07	4.90%	5.02%
12/15/07	4.90%	5.02%
12/16/07	4.90%	5.02%
12/17/07	4.85%	4.97%
12/18/07	4.82%	4.94%
12/19/07	4.80%	4.92%
12/20/07	4.64%	4.75%
12/21/07	4.69%	4.80%
12/22/07	4.69%	4.80%
12/23/07	4.69%	4.80%
12/24/07	4.69%	4.80%
12/25/07	4.69%	4.80%
12/26/07	4.67%	4.78%
12/27/07	4.74%	4.86%
12/28/07	4.74%	4.85%
12/29/07	4.74%	4.85%
12/30/07	4.74%	4.85%
12/31/07	4.73%	4.84%
Average	4.83%	4.95%

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

27



Texas CLASS Portfolio Holdings December 2007

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

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$35,006,755.00
\$45,000,000.00	Federal Home Loan Bank Notes	12/10/2008	3.26%	\$44,993,115.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	4.83%	\$49,996,400.00
\$100,000,000.00	Federal Home Loan Bank Notes	11/20/2008	3.16%	\$99,946,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	11/05/2008	4.61%	\$20,005,920.00
\$10,000,000.00	Federal Home Loan Bank Notes	07/23/2008	5.34%	\$10,005,560.00
\$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	3.57%	\$11,979,912.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/01/2008	4.75%	\$30,013,950.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	3.58%	\$29,997,000.00
<hr/>				<hr/>
\$332,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$331,944,612.00

28



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

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$30,000,000.00	Federal National Mortgage Association Notes	12/15/2008	4.18%	\$29,819,040.00
<hr/>				
\$30,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$29,819,040.00

REPURCHASE AGREEMENTS

\$981,246,977.84	Collateral Total Amount = \$1,000,871,917.40 or 102%.	01/02/2008	4.65%	\$981,246,977.84
<hr/>				
\$981,246,977.84	TOTAL REPURCHASE AGREEMENTS			\$981,246,977.84

COMMERCIAL PAPER

\$25,323,000.00	Aspen Funding Corp.	02/07/2008	4.91%	\$25,176,481.12
\$40,000,000.00	Aspen Funding Corp.	02/08/2008	4.91%	\$39,762,800.00
\$50,000,000.00	Kitty Hawk Funding Corp	01/07/2008	4.99%	\$49,946,550.00
\$25,000,000.00	Morgan Stanley	04/14/2008	4.39%	\$25,000,000.00
		01/16/2008	5.30%	\$25,279,117.28
\$25,341,000.00	Newport Funding Corp	02/15/2008	4.95%	\$49,653,450.00
\$50,000,000.00	Newport Funding Corp			

29



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

COMMERCIAL PAPER

		03/19/2008	5.19%	\$48,010,818.24
\$48,576,000.00	Yorktown Capital LLC	01/09/2008	5.26%	\$49,931,350.00
\$50,000,000.00	Yorktown Capital LLC			
\$50,000,000.00	Windmill Funding	01/14/2008	4.79%	\$49,892,900.00
\$50,000,000.00	Windmill Funding	01/03/2008	5.21%	\$49,977,100.00
\$25,000,000.00	UBS Finance(DE) LLC	03/14/2008	5.48%	\$24,760,775.00
\$25,000,000.00	UBS Finance(DE) LLC	02/12/2008	5.61%	\$24,864,950.00
\$25,000,000.00	UBS Americas Inc	01/10/2008	5.41%	\$24,967,425.00
\$50,000,000.00	Surrey Funding Corp	02/22/2008	5.52%	\$49,603,100.00
\$40,000,000.00	Surrey Funding Corp	02/15/2008	5.07%	\$39,722,280.00
\$50,000,000.00	Societe Generale North Amer	01/24/2008	5.10%	\$49,845,350.00
\$50,000,000.00	Societe Generale North Amer	01/15/2008	5.22%	\$49,902,300.00
\$40,000,000.00	Sheffield Receivables	01/22/2008	4.97%	\$39,865,840.00
\$72,140,000.00	Ranger Funding Co LLC	01/11/2008	5.25%	\$72,018,876.94
\$40,000,000.00	Ranger Funding Co LLC	01/03/2008	5.29%	\$39,981,720.00
		01/28/2008	5.40%	\$49,785,200.00
\$50,000,000.00	Newport Funding Corp			
\$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	4.57%	\$49,965,400.00

30



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

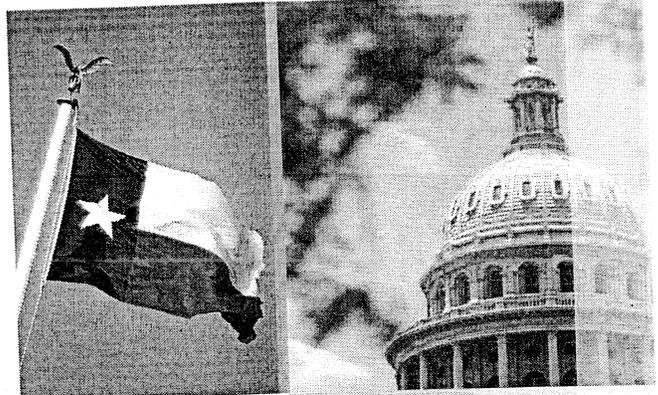
COMMERCIAL PAPER

\$50,000,000.00	Mont Blanc Capital Corp	01/09/2008	5.31%	\$49,931,350.00
\$50,000,000.00	Jupiter Secur Corp	01/11/2008	4.83%	\$49,915,600.00
		02/15/2008	4.86%	\$49,653,450.00
\$50,000,000.00	Barton Capital Corp.			
\$25,000,000.00	CAFCO	02/28/2008	5.28%	\$24,780,975.00
\$50,000,000.00	CitiGroup Funding Inc.	03/27/2008	4.71%	\$49,429,200.00
<hr/>				
\$1,156,380,000.00	TOTAL COMMERCIAL PAPER			\$1,151,624,358.58

OTHER SECURITIES

\$150,000,000.00	The Reserve Funds	01/02/2008	5.02%	\$150,000,000.00
\$125,000,000.00	JP Morgan Chase & CO.	01/02/2008	4.84%	\$125,000,000.00
<hr/>				
\$275,000,000.00	TOTAL OTHER SECURITIES			\$275,000,000.00
<hr/>				
\$2,774,626,977.84	TOTAL INVESTMENTS			\$2,769,634,988.42

31



Commercial Paper: Don't Throw Out the Baby with the Bath Water

MBIA Municipal Investors Service Corp., supported by the resources of the MBIA Asset Management companies (MBIA Asset Management), serves as the program administrator of your pool and is providing you its view of the developments in the commercial paper market.

Key Points:

- MBIA Asset Management analyzes all commercial paper issuers to ensure that your pool portfolio is safe and secure. We start with the highest quality rated securities. We then perform our own due diligence and analysis.
- Commercial paper (CP) offers investors yields and return opportunities that are typically more attractive than those offered by short-term Treasuries and agencies, with minimal additional risk.
- Because of the creditworthiness of most issuers and the short maturity profile of CP (maturities do not exceed nine months), such securities are considered to be safe and liquid.
- The asset-backed commercial paper (ABCP) issues placed in pools managed by MBIA Asset Management are backed by the credit quality and income from a securitized pool of supporting assets and benefit from credit support and some form of bank liquidity support - i.e., a line of credit.
- Most of the fundamental credit challenges in the ABCP market have involved a few specific subsectors: sub-prime mortgage related asset pools and structured investment vehicles (SIVs). These securities suffered by the excesses in the domestic mortgage market which have now gained front-page media attention.
- Your pool does not hold SIV-issued ABCP in the portfolio, nor do we intend to purchase any, given the fundamental changes in the marketplace.
- Although recent market turmoil has hit many sectors of the fixed income market, it is important to emphasize that your pool's portfolio, managed by MBIA Asset Management, is safe and secure.
- Sophisticated professional investment managers like MBIA Asset Management are best suited to navigate these challenging markets which present atypical return opportunities which can add to the yield and return of your portfolio - with minimal, if any, added risk.

Overview

Recently there has been a lot of negative press regarding specific types of asset-backed commercial paper. Given the often confusing news coverage of these types of securities, we wanted to provide a brief description of what asset-backed commercial paper is and discuss how MBIA Asset Management diligently analyzes these types of securities to ensure that your local government investment pool portfolio is safe and secure.

As is often the case, when a certain type of investment falls into disfavor, other related, yet different, sectors are tainted by association. This has been the case with the commercial paper (CP) market, particularly the asset-backed commercial paper sector (ABCP). At \$1.9 trillion, and with over 1,700 issuers in the U.S., CP is a key component of the capital markets and a critical source of financing for companies across the country. In addition to offering issuers financing flexibility, CP offers investors yields and return opportunities that are often more attractive than those offered by short-term Treasuries and agencies, yet with minimal additional risk.

Remind Me, What is Commercial Paper?

Commercial paper comes in a variety of forms. Originally, "plain-vanilla" CP was issued by manufacturers to purchase inventory and manage working capital. Since traditional CP was typically an unsecured credit obligation of a company, it was most frequently issued by mature and established companies with strong credit ratings. The importance of the finance sector to the U.S. economy means that most CP is now issued by firms in that sector. Commercial paper programs often provide issuers with a cheaper and more flexible source of financing relative to bank lines. Because of the creditworthiness of most issuers and the short maturity profile of CP (maturities do not exceed nine months), such securities are generally considered to be safe and liquid.

Asset-backed commercial paper shares many common elements with traditional CP (maturity, liquidity, quality), but it is fundamentally different in its structure. Whereas traditional CP is primarily backed by the credit quality of the issuer, ABCP is backed by the credit quality and income from a securitized pool of supporting assets and also benefits from credit support and full bank liquidity support. Assets often included in such pools include: trade receivables, consumer debt receivables (e.g. credit cards, mortgages), and auto/equipment loans, etc. Please see the attached overview of ABCP from Fitch for more details.

What Has Happened to the Commercial Paper Market Lately?

In August, for reasons outlined below, the ABCP market came under intense pressure, causing liquidity to drop substantially. Although market psychology initially caused all ABCP liquidity to drop, the traditional ABCP issuers with back-stop liquidity recovered in September while SIV issuers continue to be unable to roll over maturities in the ABCP market.

33

Traditional ABCP recovered as investors had a chance to analyze the market and differentiate between stronger and weaker structures. Below, we look at the reasons for the market's concerns.

Most of the fundamental credit challenges in the ABCP market have involved a few specific subsectors: sub-prime mortgage related asset pools and structured investment vehicles (SIVs). These securities suffered by the excesses in the domestic mortgage market which have now gained front-page media attention. The first programs impacted were those that were significantly exposed to the subprime sector. In industry terms, "single-seller" ABCP programs with subprime mortgage exposure were first to be significantly hit. These programs had assets backing the commercial paper often entirely composed of residential mortgage loans. The subprime loans were often derived from a single originator such as Countrywide Financial. Such programs had legitimate credit and diversification risks. At the same time these programs started to falter, investors temporarily lost confidence in the entire mortgage sector, which in turn caused many asset-backed and mortgage-backed securities to lose liquidity and face pricing pressure.

This pricing and liquidity pressure in the broad asset-backed securities market began to quickly impact other sectors. One of the sectors most affected was the structured investment vehicle (SIV) sector. SIVs are vehicles which finance primarily high-quality, longer-term assets with short-term CP. These structures were unique, even among ABCP programs, in that they did not utilize bank backstop financing and instead relied upon a ratings-agency-driven operational model that imposed rigid asset sales to maintain CP liquidity. SIV structures worked well for many years (SIVs have been around for almost 20 years and represented approximately \$400B at their peak earlier this year). However the subprime market challenges changed some of the fundamentals and started a vicious downward cycle (detailed below). It's interesting to note that most SIVs actually had very little sub-prime exposure, with a few notable exceptions. But ABCP investors did not distinguish among SIVs and chose not to rollover maturities, putting all SIVs under severe liquidity pressure.

The SIV cycle played out as follows: the subprime scare caused a general market panic, putting pressure on asset-backed securities; asset-backed securities fell in price; with asset prices falling and an inability to refinance maturing CP, SIV operating models required asset sales; SIVs sold large volumes of assets into a liquidity challenged market; this forced selling caused further asset price and liquidity deterioration. Ironically, the program structures designed to protect investors served to reinforce and amplify the downward spiral.

Although this market dynamic will make the SIV model unlikely to survive in its current form, most of the CP issued by SIVs has not been downgraded, and very few SIV issuers have had a default on their CP. That said, there may be additional CP downgrades, and liquidity in this type of CP has mostly dried up, leaving the maturation of CP as one of

the only forms of exit. Although we have purchased small amounts of SIV-issued ABCP over the years, we have only done so after performing extensive credit analysis. Indicative of our credit work, SIV paper has never caused a client loss in any of our portfolios. Currently, we do not own any SIV ABCP in any of our short term portfolios, nor do we intend to purchase any given the fundamental changes in the marketplace.

With All These Issues, Should Investors Steer Clear of CP and ABCP?

Absolutely not. Over the long haul, commercial paper has offered savvy investors a very attractive yield/return opportunity with very low risk. The recent experience has been an extremely rare, "six-sigma"(1) type of event and even in this environment, your pool's portfolio has performed exceptionally well.

In fact, the current market environment is nearly ideal from the perspective of a sophisticated professional investment manager like MBIA Asset Management. If one considers what creates an "ideal" investor environment, it is a state of the markets in which panic and fear have crept outside of the areas of fundamental risk and into the market as a whole. When this happens, otherwise efficient markets become incredibly inefficient, leaving investors with the opportunity to earn what econometricians call "abnormal" returns -returns far in excess of the risk associated with the investment.

These types of "abnormal" returns are now plentiful and directly add to the yield and return of your portfolio, with minimal, if any, added risk. For example, the highest rated ABCP programs have historically issued debt at rates of LIBOR (London Interbank Offer Rate) minus 5 basis points, which is very low cost funding. Today such programs, though still solid, are yielding LIBOR plus 60 basis points. Thus, investors are reaping an additional 65 basis points of safe yield.

How Do We Analyze the Creditworthiness of ABCP Programs?

MBIA Asset Management does a detailed credit analysis of each and every security that is purchased in your portfolio. We do this analysis even though we only purchase ABCP that has been rated in the top ratings categories by the ratings agencies. We start with only the highest quality rated securities. We then perform our own due diligence and analysis.

We have a seasoned team of credit analysts with an average of 15 years of experience. Our credit team works hand in hand with our asset-backed portfolio managers and structured product team to ensure that the ABCP that is purchased in your portfolio is safe, secure, and offered at an attractive yield.

In analyzing ABCP programs, we attempt to learn as much as we can about the underlying collateral asset pools through direct discussions with the issuers. In addition to these direct discussions, we routinely

25

receive performance reports that detail delinquencies, defaults, asset class breakdowns, and other performance measures in each collateral pool. Through our discussions and analysis of the reports, we glean important insights into the health of the underlying collateral pool. We also only invest in ABCP programs which have diversified collateral pools with multiple underlying sellers. For instance, unlike the earlier example of a subprime mortgage collateral pool solely sponsored by Countrywide, MBIA Asset Management invests in pools of assets from multiple issuers comprised of a broad array of sectors such as credit cards, auto loans, mortgages, equipment loans, etc. Having a diversity of issuer and pool collateral greatly enhances the safety of an ABCP program.

Even more important than the underlying collateral, however, is the quality of the program sponsor and the providers of credit and liquidity support. ABCP program sponsors are important because they underwrite the investments in the program, monitor and manage those exposures, and structure the credit and liquidity support for the program, generally providing some or all of the support themselves. MBIA Asset Management only invests in ABCP with credit and full liquidity back-stop support from strong institutions, and sponsored by long-standing financial institutions that are of the highest caliber and have years of experience managing such programs. All of the sponsors that we utilize are analyzed by our financial/bank analyst and approved by our internal credit committee. By hiring a firm with deep credit resources such as MBIA Asset Management to professionally manage your assets, you should feel comfortable that you have a rock-solid portfolio, earning an attractive yield with minimal marginal risk.

If ABCP generally is a safe investment, you may wonder why some investors, including some large government pools, got into such trouble with their investments. It appears that many of these programs were managed by a small team of individuals with minimal experience investing in such securities. Many of these teams did not have a seasoned team of credit analysts and the requisite analytic systems. Without the systems and credit staff required for a proprietary credit analysis, investors often find themselves buying purely on a yield and ratings agency basis. Such a naïve approach can push investors toward riskier investments without knowing specific details of their security purchases. This technique may be adequate during periods of calm, but can lead to disastrous consequences during periods of stress.

Conclusion

Although the recent market turmoil has impacted many sectors of the fixed income market, it is important to emphasize that your short-term portfolios managed by MBIA Asset Management are safe and secure. Our team of expert credit analysts performs an in-depth credit review of every security that enters our clients' portfolios, and we recognize that safety and preservation of principal are paramount requirements of our clients. Our objective is to provide our investors with a "sleep at night" portfolio that they can feel completely comfortable with and yet provides

competitive yields. We are pleased to say that our track record to date reflects this approach and emphasizes the value of our approach.

Notes:

1: Six sigma event: The term "six sigma event" was created from statistical observations of the normal distribution to describe extreme movements in financial market prices that contradict normal distribution assumptions. Under a six sigma event, the observed outcome is six standard deviations away from the expected outcome.

FitchRatings's Structured Finance ABCP Overview¹

Asset-Backed Commercial Paper

ABCP is short-term debt, generally limited to a tenor of no more than 270 days and issued either on an interest-bearing or discount basis. Typically, ABCP is exempt from the registration requirements of the Securities Act of 1933 (the Act). The exemption may be based on Section 3(a)3 of the Act, which requires the proceeds of CP issuance, which cannot have a maturity exceeding nine months, to be used to finance current transactions, or 4(2) of the Act, which applies to CP that does not involve a public offering and is generally sold only to accredited investors. ABCP may also be exempt from registration if the CP is fully supported by a bank guarantee, as provided in Section (a)2 of the Act.

The proceeds of ABCP issuance are primarily used to obtain interests in various assets. Some common assets financed through ABCP conduits include trade receivables, consumer debt receivables, auto and equipment loans and leases, and collateralized debt obligations. Such financing may take the form of a traditional asset purchase or a secured loan. Often, transactions entered into by conduits represent the acquisition of undivided interests in revolving pools of assets, as opposed to individual asset purchases. ABCP conduits may also invest in securities, including asset- and mortgaged-backed securities, corporate and government bonds, and CP issued by other entities. Some ABCP conduits may also make unsecured corporate loans.

Repayment of ABCP is generally dependent on the collections received from the asset interests contained in the program's underlying asset portfolio and the issuance of new CP. Additionally, ABCP conduits can draw on liquidity facilities to repay maturing CP. However, new CP issuance and liquidity fundings are usually conditioned upon the continued satisfactory performance of the assets financed through the original issuance of the maturing CP.

1. FitchRatings Structured Finance Asset Backed Criteria Report, Nov. 2001



MBIA Asset Management
815-A Brazos Street, Suite 345
Austin, TX 78701-9996
1-800-707-6242
www.MBIA.com

37

FITCH MONITORING LOCAL GOVERNMENT INVESTMENT POOLS; NOTES SOUND CREDIT QUALITY

Fitch Ratings-New York-18 December 2007: Fitch Ratings said Tuesday that local government investment pools (LGIPs) have been the subject of heightened attention as questions regarding their safety have been raised, largely resulting from negative credit developments and subsequent restructuring of the Florida investment-pool portfolio.

Based on a close review of rated LGIP portfolios, Fitch has determined its ratings appropriately reflect the credit and volatility characteristics of the rated pools. Fitch does not provide ratings on the Florida State Board of Administration (SBA)'s Local Government Investment Pool, currently in question.

While there are many similarities among various local government investment pools, there are also significant differences, namely the fund's investment horizon. Many LGIPs offer daily or short-term liquidity and invest in money market securities, while other LGIPs may have a longer-term investment horizon and can invest in assets of varying risk profiles. Certain asset types have been hard hit by the current liquidity crunch, most notably asset-backed commercial paper and SIV-issued medium-term notes, in particular.

As a consequence, a thorough review of portfolio holdings is required to discern the current credit and liquidity profile of each pool and, as such, Fitch is actively monitoring market conditions and the impact of the liquidity crisis on Fitch-rated LGIPs.

Fitch rates 23 LGIPs in nine states with approximately \$31 billion in assets under management. This constitutes about 15% of \$202.1 billion in total assets under management of LGIPs at the end of 2006 as reported by iMoneyNet. Fitch-rated pools invest a majority of their assets in U.S. Treasury and Government Agency securities. While most of the Fitch-rated pools may invest in asset-backed commercial paper and other structured securities, only two portfolios have exposure to securities issued by SIVs. The exposure is limited to two SIVs that remain of strong credit quality.

Fitch Ratings assigns volatility and credit ratings to LGIPs on the basis of total market risk and credit exposure. Fitch provides an assessment of pool safety, as well as ongoing surveillance. Fitch generally holds local government investment pools to the same rating standards that are applied to money market funds or bond funds registered with the Securities and Exchange Commission (SEC). However, some LGIPs possess unique structural or operating features that are not found in registered funds. In such cases, Fitch incorporates these differentiating characteristics, where appropriate, in its ratings analysis. Fitch will continue to closely monitor the portfolios of its rated LGIPs to assess ratings in light of changing market conditions.

For more information, please visit 'www.fitchratings.com' > Financial Institutions > Funds & Asset Manager Ratings for information on Fitch-rated pools, SIVs and local government investment pools.

Fitch Rated Pools

- CO - City of Colorado Springs, Colorado Investment Portfolio - AAA/V1+
- CA - City of Oakland Operating Fund - AAA/V1+
- CO - Colorado Local Government Liquid Asset Trust (COLOTRUST Plus+) - AAA/V1+
- CA - Community Redevelopment Agency of Los Angeles (CRALA) - AAA/V1+
- CT - Connecticut Cooperative Liquid Assets Securities System (CLASS) - AAA/V1+
- CT - Connecticut Cooperative Liquid Assets Securities System Plus (CLASS Plus+) - AAA/V1+
- FL - Florida Municipal Investment Trust 1-3 Year High Quality Bond Fund - AAA/V2
- FL - Florida Municipal Investment Trust Broad Market High Quality Bond Fund - AA/V4
- FL - Florida Municipal Investment Trust Intermediate High Quality Bond Fund - AAA/V3
- CA - Marin County Investment Pool - AAA/V1+

38

MI - Michigan Cooperative Liquid Assets Securities System (CLASS) - AAA/V1+
NJ - New Jersey Cooperative Liquid Assets Securities System (CLASS) - AAA/V1+
NY - New York Cooperative Liquid Assets Securities System (CLASS) - AAA/V1+
CA - Orange County Educational Investment Pool - AAA/V1+
CA - Orange County Investment Pool - AAA/V1+
PA - Pennsylvania Treasury Invest Community Pool - AAA/V1+
PA - Pennsylvania Treasury INVEST Daily Pool - AAA/V1+
CA - Riverside County Treasurer's Pooled Investment Fund - AAA/V1+
CA - San Bernardino County Investment Pool - AAA/V1+
CA - San Luis Obispo County Treasury Investment Pool - AAA/V1+
CA - San Mateo County Investment Pool - AA/V1+
TX - Texas Cooperative Liquid Assets Securities System (CLASS) - AAA/V1+ ~~XXXX~~
TX - Texas Cooperative Liquid Assets Securities System Plus (CLASS Plus+) - AAA/V1

Contact: Jennifer Minelli, CFA +1-212-908-0331 or Viktoria Baklanova, CFA +1-212-908-9162,
New York.

Media Relations: Kenneth Reed, New York, Tel: +1 212-908-0540; Cindy Stoller, New York, Tel:
+1 212 908 0526.

Fitch's rating definitions and the terms of use of such ratings are available on the agency's public site, 'www.fitchratings.com'. Published ratings, criteria and methodologies are available from this site, at all times. Fitch's code of conduct, confidentiality, conflicts of interest, affiliate firewall, compliance and other relevant policies and procedures are also available from the 'Code of Conduct' section of this site.

Dianna Spieker

From: Wright, Greg [Greg.Wright@mbia.com]
Sent: Tuesday, December 18, 2007 6:23 PM
To: walker@randolph-field.K12.tx.us; mikh@ahisd.net; budget@bisd.us; cbrowder@ci.desoto.tx.us;
cindy.brown@dentoncounty.com; darwill@dallasisd.org; Dianna Spieker; fguzman@esconett.org;
rroecker@ci.friendswood.tx.us
Cc: King, Danny; Livingston, Linda
Subject: Moody's Affirms Triple-A Rating for MBIA Insurance Corporation

Press Release

Moody's Affirms Triple-A Rating for MBIA Insurance Corporation and Changes Outlook to Negative Pending Capital Plan Implementation
ARMONK, N.Y.--(BUSINESS WIRE)--Dec. 14, 2007--MBIA Inc. (NYSE:MBI) today announced that Moody's has affirmed the Triple-A insurance financial strength ratings for MBIA Insurance Corporation. The Company also announced that Moody's changed its Outlook for MBIA Insurance Corporation to Negative from Stable pending implementation of the commitment to invest \$1 billion by Warburg Pincus previously announced and other elements of its total capital management plan.

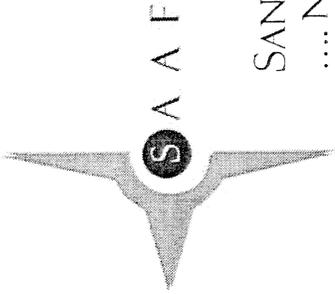
Gary Dunton, MBIA Chairman and Chief Executive Officer said, "We are pleased with Moody's affirmation of our Triple-A ratings, and we are confident that we will promptly implement the remaining components of the capital plan presented to Moody's and return to Stable Outlook."

MBIA Inc., through its subsidiaries, is a leading financial guarantor and provider of specialized financial services. MBIA's innovative and cost-effective products and services meet the credit enhancement, financial and investment needs of its public and private sector clients, domestically and internationally. MBIA Inc.'s principal operating subsidiaries, MBIA Insurance Corporation, MBIA UK Insurance Limited and MBIA Mexico have financial strength ratings of Triple-A from Moody's Investors Service, Standard & Poor's Ratings Services and Fitch Ratings. MBIA has offices in London, Madrid, Mexico City, Milan, New York, Paris, San Francisco, Sydney and Tokyo. Please visit MBIA's Web site at www.mbia.com.

CONTACT: MBIA Inc.
Elizabeth James, 914-765-3889
elizabeth.james@mbia.com
Willard Hill, 914-765-3860
willard.hill@mbia.com

Greg Wright
Vice-President
MBIA Asset Management
1700 Broadway, Suite 2050
Denver, CO 80290
303-864-7454
303-864-7434 (Fax)
720-470-9821 (Cell)
greg.wright@mbia.com

40



SAN ANGELO AREA FOUNDATION
 ... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
 SUITE 205
 SAN ANGELO, TX 76901
 325-947-7071

Beacon to the Future Fund
Fund Statement 01/01/2007 - 11/30/2007

Fund ID:
 Beacon

Endowment Contributions

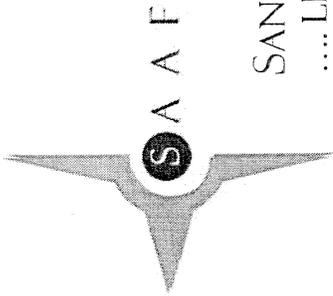
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	4,935,445.25
Contributions (This year)	919,095.16
Investment Activity	
Interest & Dividends	259,914.12
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-123,792.67
Investment/Management Fees	-20,884.86
<i>Fund Balance (Ending Period)</i>	5,969,777.00
<i>Available to Grant in 2007</i>	5,969,777.00
<hr/>	
Total Assets	6,014,777.00
Total Liabilities	-45,000.00
<i>Total Net Assets of the Fund</i>	5,969,777.00

Detail

CONTRIBUTIONS:	Date	Amount
Mr. and Mrs. Ralph Wilson	01/02/2007	500.00
Tom Green County Library Jar	01/02/2007	122.00
Foster Communications	01/03/2007	15,000.00
Mr. and Mrs. Cal Hengst Jr.	01/03/2007	10,000.00
Anonymous Gift	01/04/2007	500.00
Ms. Charlotte Autrey	01/04/2007	500.00
Mr. and Mrs. James Huffman	01/05/2007	10,000.00
Mr. and Mrs. Ben Stribling	01/08/2007	20,000.00
HEB Food Store 52	01/10/2007	5,000.00
Liz and Devin Bates Gifting Fund	01/16/2007	25,000.00
Angelo Water Service	01/18/2007	500.00
Mr. and Mrs. Frank Pool	01/25/2007	10,000.00
Mr. and Mrs. Norman Stroh	01/26/2007	25.00
HEB Food Store 52	01/30/2007	5,000.00
San Angelo National Bank	01/30/2007	5,000.00
Ethicon, Inc.	02/02/2007	25,000.00
Mr. and Mrs. Ralph E. Hoelscher	02/02/2007	300.00
Mr. and Mrs. Richard Crisp	02/05/2007	5,000.00
Mr. and Mrs. Don Allison	02/08/2007	2,500.00
Bill and Karen Pfluger Donor	02/26/2007	25,000.00
Advised Fund		
Mr. and Mrs. Bernard Beck	02/27/2007	1,250.00
DCS	03/16/2007	2,500.00
First National Bank of Mertzton	03/20/2007	2,500.00

"Available to Grant" is a percent calculation of the fund balance according to the fund agreement. (If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old. Total Historical Balance [Endowment Corpus] does not include current year contributions

211

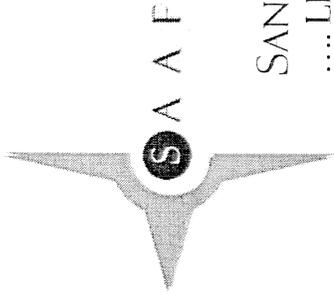


SAN ANGELO AREA FOUNDATION
... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

Mr. and Mrs. Robert V.D. Booth Jr.	04/05/2007	2,000.00	Mr. and Mrs. Mark Woods	05/15/2007	3,400.00
Herrington Inc. d/b/a Holiday Cleaners	04/05/2007	5,000.00	Bill and Karen Pfluger Donor Advised Fund	05/16/2007	13,000.00
Mr. Lee Pfluger	04/10/2007	5,000.00	Tom Green County	05/16/2007	43,000.00
Mr. and Mrs. Ford Boulware	04/10/2007	5,000.00	Mrs. Kay Bates	05/16/2007	300.00
Mr. and Mrs. Chase Holland III	04/10/2007	500.00	Ms. Sammye Stone	05/21/2007	500.00
Mr. and Mrs. Hunter Strain	04/16/2007	500.00	The Goodyear Tire & Rubber Company	05/29/2007	400.00
West Texas Medical Associates	04/16/2007	100.00	Multi-Chem Group, LLC	05/30/2007	3,000.00
Moleo Gas Corp.	04/17/2007	2,000.00	Gandy Ink	06/06/2007	5,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00	Ms. Carolyn R. Mason	06/06/2007	100.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00	Mrs. Joyce Mayer	06/12/2007	33,333.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00	Dr. and Mrs. Fazlur Rahman	06/12/2007	10,000.00
Mr. and Mrs. Clyde A. Wilson Jr.	04/17/2007	100.00	Mitchell Automotive Group	06/12/2007	5,000.00
Tom Green County Library Jar	04/17/2007	136.93	American Electric Power	06/12/2007	50,000.00
Mr. Len P. Mertz	04/17/2007	10,000.00	Ms. Leta Moses	06/13/2007	25.00
Mr. and Mrs. Bruce Fisher	04/18/2007	1,000.00	Mayfield Paper Company	06/13/2007	2,500.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00	Town & Country	06/13/2007	33,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00	Tom Green County Library Jar	06/14/2007	130.00
Mr. and Mrs. Oron Lee Schuch	04/20/2007	3,000.00	Mr. and Mrs. Robert S. Zimmerman	06/14/2007	50.00
Dale C. McDonald, D.D.S. PA	04/20/2007	3,000.00	Tom Green County	06/18/2007	1,600.00
Mr. and Mrs. Bob Pfluger	04/20/2007	350.00	Mr. and Mrs. T. Richey Oliver	06/18/2007	2,000.00
Mr. and Mrs. Phillip Templeton	04/27/2007	3,334.00	Mr. Louis J. Fohn	06/18/2007	100.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00	Mr. and Mrs. Clyde A. Wilson Jr.	06/18/2007	100.00
Mr. and Mrs. Jim Little	05/01/2007	10,000.00	West Central Wireless	06/18/2007	3,500.00
Dr. and Mrs. Robert S. Patyrak	05/01/2007	1,000.00	Emmanuel Episcopal Church-St. Catherine's Guild	06/21/2007	100.00
Mr. and Mrs. Joe Heartsill	05/01/2007	500.00	Mr. and Mrs. Werner Gerlach	06/25/2007	25.00
Tom Green County Library Jar	05/01/2007	116.00	Mr. and Mrs. Ross F. McSwain	06/26/2007	25.00
Dr. Steve Boster and Dr. Mary Seger	05/01/2007	1,000.00	Mr. and Mrs. Lee Puckitt	07/06/2007	4,000.00
Anonymous Gift	05/01/2007	5,000.00	Mr. and Mrs. Steve Eustis	07/06/2007	8,000.00
Mr. and Mrs. Richard Mayer	05/03/2007	66,667.00	Mr. Jim Bass	07/09/2007	10,000.00
Kinney Architects AIA	05/07/2007	10,000.00			

42



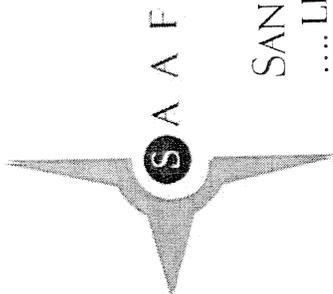
SAN ANGELO AREA FOUNDATION
 ... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
 SUITE 205
 SAN ANGELO, TX 76901
 325-947-7071

San Angelo Community Medical Center	07/11/2007	3,333.00	Tom Green County Library Jar	09/13/2007	55.00
Mr. and Mrs. Mike Caraway	07/16/2007	5,000.00	Mr. and Mrs. Edwin Mayer	09/18/2007	75,000.00
Dr. and Mrs. John Robert Meyer	07/16/2007	3,500.00	Mr. and Mrs. Phillip Walker	09/18/2007	25.00
Mr. and Mrs. Hugh Smith	07/16/2007	1,000.00	Mr. and Mrs. Lloyd Norris	09/21/2007	500.00
Herzstein Foundation - TGC	07/17/2007	10,000.00	Mr. and Mrs. John Caldwell Jr.	09/21/2007	1,000.00
Mr. T. M. (Jud) Gray	07/19/2007	8,000.00	Mr. and Mrs. David Hirschfeld	09/21/2007	25,000.00
Johnson's Funeral Home	07/20/2007	2,500.00	Bank of San Angelo	09/25/2007	1,500.00
Mr. and Mrs. Earl T. Warren	07/24/2007	2,000.00	Mr. and Mrs. Dale Chase	09/25/2007	5,000.00
Ms. June Doggett	07/30/2007	10,000.00	Terrill Manufacturing Company, Inc.	09/26/2007	3,000.00
Mr. and Mrs. Robert L. Pfluger	08/01/2007	10,000.00	Mr. and Mrs. Reed Shahan	09/26/2007	4,000.00
Central Tower Limited f/k/a CNB Properties	08/07/2007	3,000.00	Tom Green County Library Jar	09/26/2007	22.00
Alexander Construction Company	08/09/2007	2,000.00	Mr. and Mrs. Steve Cecil	10/02/2007	1,000.00
Tom Green County Library Jar	08/10/2007	55.00	Mr. and Mrs. Richard Crisp	10/04/2007	5,000.00
Mr. Chad Willis	08/10/2007	3.00	Ms. Carolyn R. Utt	10/09/2007	1,000.00
The Waterford Building	08/10/2007	3,000.00	Alexander Construction Company	10/10/2007	2,000.00
Mr. and Mrs. David Hirschfeld	08/10/2007	2,000.00	Mr. Phil Cravens	10/11/2007	1,000.00
Bryant Family Trust	08/13/2007	2,000.00	Bryant Family Trust	10/12/2007	2,000.00
Ms. Doris Pfenning	08/15/2007	20.00	Mr. Shawn Lewis	10/16/2007	500.00
Tom Green County Library Jar	08/20/2007	85.00	Mrs. Helen Lewis	10/22/2007	3,500.00
Mr. and Mrs. Kerry Rainey	08/23/2007	500.00	Tom Green County Library Board	10/23/2007	10,731.74
Tom Green County Friends of the Library	08/23/2007	18,120.42	San Angelo Area Foundation	10/25/2007	15,000.00
Mr. and Mrs. Roger Anderson	08/27/2007	100.00	Jackson Walker L.L.P.	10/25/2007	1,000.00
Mr. and Mrs. Lawrence W. Williams	08/27/2007	666.00	Johnston Foundation	10/29/2007	25,000.00
Mr. Lynn Avery	08/30/2007	25.00	Readers P.S. Book Discussion Group	10/29/2007	276.00
Ms. Janet E. Harvey	08/30/2007	50.00	Mr. and Mrs. Lad Linthicum	10/29/2007	10,000.00
Johnson Foundation	08/31/2007	18,000.00	Tom Green County Library Jar	10/30/2007	123.00
Mr. and Mrs. Frank Rose	09/06/2007	5,055.07	Alexander Construction Company	11/09/2007	2,000.00
Bryant Family Trust	09/10/2007	2,000.00	Bryant Family Trust	11/14/2007	2,000.00
Alexander Construction Company	09/11/2007	2,000.00	Dr. and Mrs. Maurice G. Fortin	11/19/2007	100.00
			Alexander Construction Company	11/28/2007	2,000.00

43

2201 SHERWOOD WAY,
 SUITE 205
 SAN ANGELO, TX 76901
 325-947-7071



SAN ANGELO AREA FOUNDATION
 ... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Tom Green County Library Jar	11/28/2007	61.00
*** Total Gifts:		919,095.16

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	07/20/2007	78,792.67
Tom Green County Library	11/28/2007	45,000.00
*** Total Grants:		123,792.67

Current 7 day yield (annualized) for the fund: 4.89%
 Gross effective annualized yield – inception to date: 5.25%
 Net Effective annualized yield – inception to date: 4.75%
 (less fees)

44

Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.

