Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 08 Monthly Report
February 2008

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)} **$25,080,544.65** 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 23 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 12th day of February, 2008.

Dianna Spieker 3-7-08
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, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

3-18-08
Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

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 15

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

Bond Indebtedness Page 21

Interest & Bank Service Charge Page 23

Sample Bank Reconciliation (OPER) Page 24

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 699,403.09	$ 6,543,088.36	$ 5,262,817.52	$ 1,979,673.93
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	7,954,972.11	2,030,365.90		9,985,338.01
001-000-1516 - FUNDS MANAGEMENT	4,928,022.61	1,017,523.14		5,945,545.75
Total GENERAL FUND	$ 13,582,397.81	$ 9,590,977.40	$ 5,262,817.52	$ 17,910,557.69
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 67,164.51	$ 223,790.37	$ 129,870.41	$ 161,084.47
005-000-1515 - MBIA	196,617.23	50,373.22		246,990.45
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 263,781.74	$ 274,163.59	$ 129,870.41	$ 408,074.92
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 103,476.13	$ 222,961.89	$ 148,765.42	$ 177,672.60
006-000-1515 - MBIA	449,396.34	91,288.77		540,685.11
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 552,872.47	$ 314,250.66	$ 148,765.42	$ 718,357.71
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 16,291.86	$ 7,807.85	$ 14,514.28	$ 9,585.43
Total CAFETERIA PLAN TRUST	$ 16,291.86	$ 7,807.85	$ 14,514.28	$ 9,585.43
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 1,414.15	$ 8,183.30	$ 6,500.50	$ 3,096.95
010-000-1515 - MBIA	31,573.48	122.59	1,000.00	30,696.07
Total COUNTY LAW LIBRARY	$ 32,987.63	$ 8,305.89	$ 7,500.50	$ 33,793.02
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 14,514.28	$ 14,514.28	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 14,514.28	$ 14,514.28	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 1,620.39	$ 4,022.06	$ 952.79	$ 4,689.66
012-000-1515 - MBIA	155,173.70	558.65		155,732.35
Total JUSTICE COURT TECHNOLOGY FUND	$ 156,794.09	$ 4,580.71	$ 952.79	$ 160,422.01
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 16,469.58	$ 341.14	$ 986.00	$ 15,824.72
Total LIBRARY DONATIONS FUND	$ 16,469.58	$ 341.14	$ 986.00	$ 15,824.72
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 17,841.82	$ 1,092.83	$	$ 18,934.65
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 17,841.82	$ 1,092.83	$ 0.00	$ 18,934.65

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 32,120.30	$ 2,105.47	$	$ 34,225.77
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 32,120.30	$ 2,105.47	$ 0.00	$ 34,225.77
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 40,917.92	$ 6,368.25	$ 1.00	$ 47,285.17
Total COURTHOUSE SECURITY	$ 40,917.92	$ 6,368.25	$ 1.00	$ 47,285.17
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 1,023.48	$ 3,195.64	$	$ 4,219.12
019-000-1515 - MBIA	180,252.93	640.55		180,893.48
Total RECORDS MGMT/CO CLK/CO WIDE	$ 181,276.41	$ 3,836.19	$ 0.00	$ 185,112.60
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 3,812.32	$ 4,608.57	$ 558.57	$ 7,862.32
020-000-1515 - MBIA	60,223.45	207.61		60,431.06
Total LIBRARY MISCELLANEOUS FUND	$ 64,035.77	$ 4,816.18	$ 558.57	$ 68,293.38
CIP DONATIONS				
021-000-1010 - CASH	$ 5,097.49	$ 13.02	$	$ 5,110.51
Total CIP DONATIONS	$ 5,097.49	$ 13.02	$ 0.00	$ 5,110.51
TGC BATES FUND				
022-000-1010 - CASH	$ 84,434.32	$ 214.20	$ 27.16	$ 84,621.36
Total TGC BATES FUND	$ 84,434.32	$ 214.20	$ 27.16	$ 84,621.36
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	$ -6,219.73	$ 19,373.26	$ 11,566.92	$ 1,586.61
030-000-1515 - MBIA	9,613.17	143.96	9,757.13	0.00
Total COUNTY CLERK PRESERVATION	$ 3,393.44	$ 19,517.22	$ 21,324.05	$ 1,586.61
GUARDIANSHIP FUND (LGC 118.067)				
031-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total GUARDIANSHIP FUND (LGC 118.067)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 7,487.85	$ 8,808.73	$ 5.00	$ 16,291.58
032-000-1515 - MBIA	170,196.50	597.70		170,794.20

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY CLERK ARCHIVE	$ 177,684.35	$ 9,406.43	$ 5.00	$ 187,085.78
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 113.57	$ 0.16	$	$ 113.73
Total CHILD ABUSE PREVENTION FUND	$ 113.57	$ 0.16	$ 0.00	$ 113.73
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 21,463.00	$ 1,020.00	$	$ 22,483.00
Total THIRD COURT OF APPEALS FUND	$ 21,463.00	$ 1,020.00	$ 0.00	$ 22,483.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 14,880.02	$ 907.26	$	$ 15,787.28
Total JUSTICE COURT SECURITY FUND	$ 14,880.02	$ 907.26	$ 0.00	$ 15,787.28
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 460.00	$ 140.00	$	$ 600.00
Total WASTEWATER TREATMENT	$ 460.00	$ 140.00	$ 0.00	$ 600.00
PRETRIAL DIVERSION				
041-000-1010 - CASH	$ -946.47	$ 999.92	$ 946.47	$ -893.02
Total PRETRIAL DIVERSION	$ -946.47	$ 999.92	$ 946.47	$ -893.02
CO ATTY FEE ACCT				
045-000-1010 - CASH	$ 9,385.59	$ 5,018.12	$ 1,978.72	$ 12,424.99
Total CO ATTY FEE ACCT	$ 9,385.59	$ 5,018.12	$ 1,978.72	$ 12,424.99
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	$ 37,610.81	$ 24,469.39	$ 2,533.13	$ 59,547.07
Total ELECTION CONTRACT SERVICE	$ 37,610.81	$ 24,469.39	$ 2,533.13	$ 59,547.07
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 3,572.03	$ 168.69	$ 100.00	$ 3,640.72
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 3,572.03	$ 168.69	$ 100.00	$ 3,640.72
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 10,264.75	$ 99.58	$ 1,050.10	$ 9,314.23

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 51ST DISTRICT ATTORNEY FEE	$ 10,264.75	$ 99.58	$ 1,050.10	$ 9,314.23
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 34,217.26	$ 86.42	$	$ 34,303.68
Total LATERAL ROAD FUND	$ 34,217.26	$ 86.42	$ 0.00	$ 34,303.68
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 50,672.15	$ 1,443.19	$ 777.67	$ 51,337.67
Total 51ST DA SPC FORFEITURE ACCT	$ 50,672.15	$ 1,443.19	$ 777.67	$ 51,337.67
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 6,197.13	$ 16.65	$ 391.62	$ 5,822.16
Total 119TH DISTRICT ATTORNEY FEE	$ 6,197.13	$ 16.65	$ 391.62	$ 5,822.16
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 2,944.14	$ 32,364.95	$	$ 35,309.09
056-000-1515 - MBIA	29,100.00			29,100.00
Total STATE FEES/CIVIL	$ 32,044.14	$ 32,364.95	$ 0.00	$ 64,409.09
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 96.71	$ 0.25	$	$ 96.96
Total 119TH DA/DPS FORFEITURE ACCT	$ 96.71	$ 0.25	$ 0.00	$ 96.96
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 4,807.44	$ 358.03	$ 1,378.27	$ 3,787.20
Total 119TH DA/SPC FORFEITURE ACCT	$ 4,807.44	$ 358.03	$ 1,378.27	$ 3,787.20
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 4,151.07	$ 27,836.25	$ 8,143.34	$ 23,843.98
Total AIC/CHAP PROGRAM	$ 4,151.07	$ 27,836.25	$ 8,143.34	$ 23,843.98
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 80,924.68	$ 1,083.80	$ 15,163.10	$ 66,845.38
Total TAIP GRANT/CSCD	$ 80,924.68	$ 1,083.80	$ 15,163.10	$ 66,845.38
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 9,340.84	$ 1,096.31	$ 7,904.32	$ 2,532.83
Total DIVERSION TARGET PROGRAM	$ 9,340.84	$ 1,096.31	$ 7,904.32	$ 2,532.83
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 339,469.77	$ 204,360.49	$ 284,309.84	$ 259,520.42

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 339,469.77	$ 204,360.49	$ 284,309.84	$ 259,520.42
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 450,946.95	$ 8,138.94	$ 98,018.09	$ 361,067.80
Total COURT RESIDENTIAL TREATMENT	$ 450,946.95	$ 8,138.94	$ 98,018.09	$ 361,067.80
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ -18,446.97	$ 64,554.50	$ 43,930.38	$ 2,177.15
Total COMMUNITY CORRECTIONS PROGRAM	$ -18,446.97	$ 64,554.50	$ 43,930.38	$ 2,177.15
DIVERSION PROGRAM				
068-000-1010 - CASH	$ 65,699.34	$	$ 9,179.56	$ 56,519.78
Total DIVERSION PROGRAM	$ 65,699.34	$ 0.00	$ 9,179.56	$ 56,519.78
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 3,227.24	$ 3,594.25	$ 6,614.66	$ 206.83
Total SUBSTANCE ABUSE CASELOADS	$ 3,227.24	$ 3,594.25	$ 6,614.66	$ 206.83
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 10,727.30	$ 12,555.11	$ 3,190.56	$ 20,091.85
071-000-1515 - MBIA	0.00			0.00
Total STATE & MUNICIPAL FEES	$ 10,727.30	$ 12,555.11	$ 3,190.56	$ 20,091.85
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 10,140.66	$ 112,454.08	$	$ 122,594.74
072-000-1515 - MBIA	108,106.09			108,106.09
Total STATE FEES/CRIMINAL	$ 118,246.75	$ 112,454.08	$ 0.00	$ 230,700.83
JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 538.35	$ 1.36	$	$ 539.71
Total JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FU	$ 538.35	$ 1.36	$ 0.00	$ 539.71
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 8,332.73	$ 377.80	$ 1,199.34	$ 7,511.19
Total VETERAN'S SERVICE FUND	$ 8,332.73	$ 377.80	$ 1,199.34	$ 7,511.19
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 5,579.97	$ 13.90	$ 195.20	$ 5,398.67
Total EMPLOYEE ENRICHMENT FUND	$ 5,579.97	$ 13.90	$ 195.20	$ 5,398.67
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 25,607.12	$ 63.29	$	$ 25,670.41

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUDICIAL EFFICIENCY	$ 25,607.12	$ 63.29	$ 0.00	$ 25,670.41
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 5,908.57	$ 14.19	$	$ 5,922.76
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 5,908.57	$ 14.19	$ 0.00	$ 5,922.76
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,832.73	$ 7.52	$	$ 2,840.25
Total JUV DETENTION FACILITY	$ 2,832.73	$ 7.52	$ 0.00	$ 2,840.25
RB13 SUBDIVISION RD FUTURE MAINT				
085-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total RB13 SUBDIVISION RD FUTURE MAINT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
RB24 SUBDIVISION RD FUTURE MAINT				
086-000-1010 - CASH	$ 0.00	$ 16,575.00	$	$ 16,575.00
Total RB24 SUBDIVISION RD FUTURE MAINT	$ 0.00	$ 16,575.00	$ 0.00	$ 16,575.00
07 TAN/CAPITAL PROJECTS				
092-000-1010 - CASH	$ 89,347.36	$ 834.87	$ 25,099.13	$ 65,083.10
092-000-1515 - MBIA	1,007,164.60	3,647.94		1,010,812.54
Total 07 TAN/CAPITAL PROJECTS	$ 1,096,511.96	$ 4,482.81	$ 25,099.13	$ 1,075,895.64
07 TAN/I&S				
093-000-1010 - CASH	$ 717.02	$ 29,563.40	$ 136.22	$ 30,144.20
093-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 07 TAN/I&S	$ 717.02	$ 29,563.40	$ 136.22	$ 30,144.20
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 388,597.54	$ 388,597.54	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 388,597.54	$ 388,597.54	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 5,165.61	$ 2,426,337.38	$ 2,425,413.78	$ 6,089.21
Total PAYROLL FUND	$ 5,165.61	$ 2,426,337.38	$ 2,425,413.78	$ 6,089.21
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 16,722.90	$ 323.79	$ 431.72	$ 16,614.97
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 16,722.90	$ 323.79	$ 431.72	$ 16,614.97
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 7,571.64	$ 19.12	$	$ 7,590.76

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LEOSE TRAINING FUND	$ 7,571.64	$ 19.12	$ 0.00	$ 7,590.76
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 2,549.21	$ 1,370.96	$	$ 3,920.17
Total CHILD RESTRAINT STATE FEE FUND	$ 2,549.21	$ 1,370.96	$ 0.00	$ 3,920.17
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 1,099.21	$ 678,053.37	$ 560,000.00	$ 119,152.58
099-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 98 I&S/CERT OBLIG SERIES	$ 1,099.21	$ 678,053.37	$ 560,000.00	$ 119,152.58
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 668.86	$ 2.16	$	$ 671.02
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 668.86	$ 2.16	$ 0.00	$ 671.02
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 632.80	$ 1.60	$	$ 634.40
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 632.80	$ 1.60	$ 0.00	$ 634.40
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 2,785.15	$ 7.03	$	$ 2,792.18
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 2,785.15	$ 7.03	$ 0.00	$ 2,792.18
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,585.71	$ 4.00	$	$ 1,589.71
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,585.71	$ 4.00	$ 0.00	$ 1,589.71
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,531.39	$ 6.39	$	$ 2,537.78
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,531.39	$ 6.39	$ 0.00	$ 2,537.78
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 2,415.63	$ 2,051.39	$ 322.90	$ 4,144.12
106-000-1515 - MBIA	111,929.59	405.41		112,335.00
Total ADMIN FEE FUND/CCP 102.072	$ 114,345.22	$ 2,456.80	$ 322.90	$ 116,479.12
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 3,265.75	$	$ 3,032.94	$ 232.81
Total AFTERCARE SPECIALIZED CASELOADS	$ 3,265.75	$ 0.00	$ 3,032.94	$ 232.81
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 9,498.29	$	$ 5,441.98	$ 4,056.31

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	$ 9,498.29	$ 0.00	$ 5,441.98	$ 4,056.31
TCOMI				
109-000-1010 - CASH	$ 5,709.48	$ 3,751.00	$ 8,996.64	$ 463.84
Total TCOMI	$ 5,709.48	$ 3,751.00	$ 8,996.64	$ 463.84
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 24,283.84	$ 63.94	$	$ 24,347.78
Total JUVENILE DEFERRED PROCESSING FEES	$ 24,283.84	$ 63.94	$ 0.00	$ 24,347.78
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 5,790.82	$ 14.63	$	$ 5,805.45
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 5,790.82	$ 14.63	$ 0.00	$ 5,805.45
PASS THRU GRANTS				
113-000-1010 - CASH	$ 165.65	$ 0.42	$	$ 166.07
Total PASS THRU GRANTS	$ 165.65	$ 0.42	$ 0.00	$ 166.07
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 40,855.00	$ 1,628.25	$ 7,171.88	$ 35,311.37
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 40,855.00	$ 1,628.25	$ 7,171.88	$ 35,311.37
TDCJ-TCOOMMI				
115-000-1010 - TCOOMMI) - CASH	$ -2,551.13	$ 2,556.86	$ 6,019.24	$ -6,013.51
Total TDCJ-TCOOMMI	$ -2,551.13	$ 2,556.86	$ 6,019.24	$ -6,013.51
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 678,287.28	$ 20,754.56	$ 119,790.29	$ 579,251.55
Total CRTC FEMALE FACILITY PGM #003	$ 678,287.28	$ 20,754.56	$ 119,790.29	$ 579,251.55
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 19,767.16	$ 49.94	$ 2,319.00	$ 17,498.10
Total LONESTAR LIBRARY GRANT	$ 19,767.16	$ 49.94	$ 2,319.00	$ 17,498.10
TROLLINGER FUND				
202-000-1010 - CASH	$ 21,491.77	$ 4,019.37	$ 809.83	$ 24,701.31
Total TROLLINGER FUND	$ 21,491.77	$ 4,019.37	$ 809.83	$ 24,701.31
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 17.32	$ 0.04	$	$ 17.36

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURTHOUSE LANDSCAPING	$ 17.32	$ 0.04	$ 0.00	$ 17.36
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 19,094.44	$ 48.89	$ 2,623.20	$ 16,520.13
Total SHERIFF FORFEITURE FUND	$ 19,094.44	$ 48.89	$ 2,623.20	$ 16,520.13
STATE AID/REGIONAL				
500-000-1010 - CASH	$ -10,810.35	$ 10,638.89	$ 3,881.64	$ -4,053.10
Total STATE AID/REGIONAL	$ -10,810.35	$ 10,638.89	$ 3,881.64	$ -4,053.10
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 112.56	$ 475.00	$ 451.64	$ 135.92
Total SALARY ADJUSTMENT/REGIONAL	$ 112.56	$ 475.00	$ 451.64	$ 135.92
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 554.99	$ 4,944.00	$ 5,165.35	$ 333.64
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 554.99	$ 4,944.00	$ 5,165.35	$ 333.64
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 57,595.19	$	$ 664.82	$ 56,930.37
Total COMMUNITY CORRECTIONS/REGIONAL	$ 57,595.19	$ 0.00	$ 664.82	$ 56,930.37
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 125,166.76	$ 4,769.00	$	$ 129,935.76
Total IV_E PROGRAM/REGIONAL	$ 125,166.76	$ 4,769.00	$ 0.00	$ 129,935.76
GRANT PROGRAM "X" REGIONAL				
505-000-1010 - CASH	$ 1,696.00	$ 1,905.00	$	$ 3,601.00
Total GRANT PROGRAM "X" REGIONAL	$ 1,696.00	$ 1,905.00	$ 0.00	$ 3,601.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -0.30	$ 2,459.24	$ 2,459.50	$ -0.56
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -0.30	$ 2,459.24	$ 2,459.50	$ -0.56
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 485.81	$ 12,556.00	$ 9,813.34	$ 3,228.47
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 485.81	$ 12,556.00	$ 9,813.34	$ 3,228.47
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	$ 8,113.00	$	$	$ 8,113.00

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TEXAS YOUTH COMMISSION/REGIONAL	$ 8,113.00	$ 0.00	$ 0.00	$ 8,113.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 11,659.42	$ 180.35	$	$ 11,839.77
Total PY INT FUNDS/REGIONAL JUV PROB	$ 11,659.42	$ 180.35	$ 0.00	$ 11,839.77
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 92,665.03	$	$ 116.30	$ 92,548.73
Total TEXAS YOUTH COMMISSION	$ 92,665.03	$ 0.00	$ 116.30	$ 92,548.73
IV_E PROGRAM				
583-000-1010 - CASH	$ 912,732.52	$ 92,473.87	$ 43,063.53	$ 962,142.86
Total IV_E PROGRAM	$ 912,732.52	$ 92,473.87	$ 43,063.53	$ 962,142.86
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 13,174.47	$	$	$ 13,174.47
Total POST ADJUDICATION FACILITY	$ 13,174.47	$ 0.00	$ 0.00	$ 13,174.47
GRANT PROGRAM "X"				
585-000-1010 - CASH	$ 24,591.60	$	$ 4,494.56	$ 20,097.04
Total GRANT PROGRAM "X"	$ 24,591.60	$ 0.00	$ 4,494.56	$ 20,097.04
STATE AID				
586-000-1010 - CASH	$ 21,427.68	$ 8,570.00	$ 16,097.32	$ 13,900.36
Total STATE AID	$ 21,427.68	$ 8,570.00	$ 16,097.32	$ 13,900.36
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 43,702.38	$ 18,623.00	$ 20,641.87	$ 41,683.51
Total COMMUNITY CORRECTIONS	$ 43,702.38	$ 18,623.00	$ 20,641.87	$ 41,683.51
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 11,549.12	$ 8,239.16	$ 7,517.83	$ 12,270.45
Total SALARY ADJUSTMENT	$ 11,549.12	$ 8,239.16	$ 7,517.83	$ 12,270.45
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 5,141.24	$ 2,755.00	$ 2,661.60	$ 5,234.64
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 5,141.24	$ 2,755.00	$ 2,661.60	$ 5,234.64
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 15,257.24	$ 12,987.59	$ 12,981.14	$ 15,263.69

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO	$ 15,257.24	$ 12,987.59	$ 12,981.14	$ 15,263.69
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 2,208.50	$ 2,377.94	$ 2,377.44	$ 2,209.00
Total PROGRESSIVE SANCTIONS ISJPO	$ 2,208.50	$ 2,377.94	$ 2,377.44	$ 2,209.00
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ 104,824.31	$ 891.03	$ 850.00	$ 104,865.34
Total PY INT FUNDS/JUV PROB	$ 104,824.31	$ 891.03	$ 850.00	$ 104,865.34
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 8,545.95	$ 18,822.15	$ 3,208.91	$ 24,159.19
Total REIMB FOR MANDATED FUNDING	$ 8,545.95	$ 18,822.15	$ 3,208.91	$ 24,159.19
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -10,266.49	$	$ 2,492.17	$ -12,758.66
Total DISTRICT ATTY GRANTS	$ -10,266.49	$ 0.00	$ 2,492.17	$ -12,758.66
CCL2 GRANT FUND				
621-000-1010 - CASH	$ -2,982.71	$	$ 10,698.57	$ -13,681.28
Total CCL2 GRANT FUND	$ -2,982.71	$ 0.00	$ 10,698.57	$ -13,681.28
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ -6,161.23	$ 3,210.90	$ 2,875.89	$ -5,826.22
Total COUNTY ATTY GRANTS	$ -6,161.23	$ 3,210.90	$ 2,875.89	$ -5,826.22
CONSTABLE GRANTS				
650-000-1010 - CASH	$ -22,262.21	$ 50,000.00	$ 15,125.13	$ 12,612.66
Total CONSTABLE GRANTS	$ -22,262.21	$ 50,000.00	$ 15,125.13	$ 12,612.66
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -8,616.90	$ 3,587.00	$ 6,969.73	$ -11,999.63
Total SHERIFF'S OFFICE GRANTS	$ -8,616.90	$ 3,587.00	$ 6,969.73	$ -11,999.63
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	$ -27,098.48	$ 28,709.05	$ 10,314.72	$ -8,704.15

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	$ -27,098.48	$ 28,709.05	$ 10,314.72	$ -8,704.15
BEACON FOR THE FUTURE				
680-000-1010 - CASH	$ 15,338.12	$ 559.76	$ 14,167.22	$ 1,730.66
Total BEACON FOR THE FUTURE	$ 15,338.12	$ 559.76	$ 14,167.22	$ 1,730.66
MISC BLOCK GRANTS				
699-000-1010 - CASH	$ 26,728.86	$ 26,568.74	$ 321.12	$ 52,976.48
Total MISC BLOCK GRANTS	$ 26,728.86	$ 26,568.74	$ 321.12	$ 52,976.48
TOTALS - ALL FUNDS	$ 20,262,456.00	$ 14,662,547.63	$ 9,844,458.98	$ 25,080,544.65

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 31, 2008 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	4,735,000.00	4,008,034.69	FNCL 831368	6.00	04/01/36		AAA	4,113,715.34
58	31407HZN9	021104	2,635,000.00	2,285,080.22	FNCL 831549	6.00	05/01/36		AAA	2,345,331.39
58	31409WAH4	019426	10,215,000.00	9,185,176.41	FNCL 880308	6.00	04/01/36		AAA	9,427,363.79
*TOTAL XPL_CODE ZV9			17,585,000.00	15,478,291.32						15,886,410.52

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 1, 2008 DEPOSITORY INSTITUTION: WF CALIF

BK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	4,735,000.00	4,008,034.69	FNCL	831368	6.00	04/01/36	AAA	4,113,715.34
58	31407HZN9	021104	2,635,000.00	2,285,080.22	FNCL	831549	6.00	05/01/36	AAA	2,345,331.39
58	31409WAH4	019426	10,215,000.00	9,185,176.41	FNCL	880388	6.00	04/01/36	AAA	9,427,363.79
*TOTAL XPL_CODE ZV9			17,585,000.00	15,478,291.32						15,886,410.52

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 8, 2008 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	4,735,000.00	4,008,034.69	FNCL 831368	6.00	04/01/36		AAA	4,105,730.54
58	31407HZN9	021104	2,635,000.00	2,285,080.22	FNCL 831549	6.00	05/01/36		AAA	2,340,779.05
58	31409WAH4	019426	10,215,000.00	9,185,176.41	FNCL 880308	6.00	04/01/36		AAA	9,409,065.08
*TOTAL XFL_CODE ZV9			17,585,000.00	15,478,291.32						15,855,574.67

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 15, 2008 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	4,735,000.00	3,945,505.99	FNCL 831368	6.00	04/01/36		AAA	4,016,710.14
58	31407HZN9	021104	2,635,000.00	2,269,942.78	FNCL 831549	6.00	05/01/36		AAA	2,310,908.21
58	31409WAH4	019426	10,215,000.00	9,105,575.92	FNCL 880308	6.00	04/01/36		AAA	9,269,903.34
*TOTAL XPL_CODE ZV9			17,585,000.00	15,321,024.69						15,597,521.69

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 TOW GREEN COUNTY

DATE: FEBRUARY 22, 2008 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	4,735,000.00	3,985,505.99	FNCL 831368	6.00	04/01/36		AAA	4,008,541.76
58	31407HZN9	021104	2,635,000.00	2,269,942.78	FNCL 831549	6.00	05/01/36		AAA	2,306,208.75
58	31409WAH4	019426	10,215,000.00	9,105,575.92	FNCL 880308	6.00	04/01/36		AAA	9,251,052.06
*TOTAL XPL_CODE EV9			17,585,000.00	15,321,024.69						15,565,802.57

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 29, 2008 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	4,735,000.00	3,945,505.99	FNCL 831368	6.00	04/01/36		AAA	4,018,713.67
58	31407HZN9	021104	2,635,000.00	2,269,942.78	FNCL 831549	6.00	05/01/36		AAA	2,312,060.89
58	31409NAH4	019426	10,215,000.00	9,105,575.92	FNCL 880308	6.00	04/01/36		AAA	9,274,527.15
*TOTAL XFL_CODE ZV9			17,585,000.00	15,321,024.69						15,605,301.71

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TOM GREEN COUNTY INDEBTEDNESS

February-08

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	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-00	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-01	PAID
18,885,000.00	$120,000.00	18,765,000.00	01-Feb-02	PAID
18,765,000.00	$1,095,000.00	17,670,000.00	01-Feb-03	PAID
17,670,000.00	$1,495,000.00	16,175,000.00	01-Feb-04	PAID
16,175,000.00	$1,565,000.00	14,610,000.00	01-Feb-05	PAID
14,610,000.00	$1,760,000.00	12,850,000.00	01-Feb-06	PAID
12,850,000.00	$1,845,000.00	11,005,000.00	01-Feb-07	PAID
11,005,000.00	$1,925,000.00	9,080,000.00	01-Feb-08	PAID
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

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Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

February-08

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	**PAID**
1,850,000.00	$40,000.00	1,810,000.00	01-Feb-08	**PAID**
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

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Prepared by TGC Treasurer

FY08

	Previous Month	Current Month
Wells Fargo Oper Checking Interest Annual Yield	3.090%	2.270%
MBIA Annual Yield	4.430%	3.640%
Investors Cash Trust Compound Effective Yield	4.270%	3.593%
Beacon to the Future Fund (Net fees)	4.750%	Not Available

As of 2/5/08	Budgeted	**Received To Date**	Budget Remaining
ALL Accounts			Negative = Under Budget
			Positive = Excess of Budget
Depository Interest [-3701	$146,603.00	**$80,593.66**	($66,009.34)
Security Interest [-3704	$0.00	**$0.00**	$0.00
MBIA [-3705	$302,550.00	**$96,479.93**	($206,070.07)
Funds Management [-3706	$213,700.00	**$75,386.99**	($138,313.01)
Trollinger Royalties[-3712	$25,000.00	**$15,026.70**	($9,973.30)
	$687,853.00	**$267,487.28**	($420,365.72)

As of 2/5/08

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Budget Remaining
ALL ACCOUNTS FY 07	$20,200.00	**$618.47**	$19,581.53
			Negative = Over Budget
			Positive = Under Budget

-- Bank Statement Reconciliation --

Date Reconciled : 03/07/08 Time : 11:06am

1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
2. Closing Date : 02/29/08
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : $6,471.54
5. Service Charges : $0.00

Ledger Bank Balance	$	3,392,523.60
+ Outstanding Checks		199,485.10
- Outstanding Deposit Slips		0.00
+ Interest Earned		6,471.54
- Service Charges		0.00
Bank Statement Balance	$	3,598,480.24

(748.00) JE 21492
2.00 NSF check dep transit CSCD
600 Stale date check
$3,597,740.24

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

Account Number: 308-7115949
Statement Start Date: 02/01/08
Statement End Date: 02/29/08

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).

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Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	2,223,366.17	3,597,740.24

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 26

Texas Class- MBIA Asset Management Page 28

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of January Page _____

Investments

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

Security Report Page N/A

Trollinger Investments Page LAST page

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 1/31/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
31331S2L6	Fed Farm Cr Bk Nt Bd	4.250	10/10/2008	50,000,000	50,531,500.00	0.87%
31339Y2T8	FHLB Nt Bd	3.050	10/14/2008	31,850,000	31,870,065.50	0.55%
3133XKAJ4	FHLB Global Bd	4.766	03/20/2008	55,000,000	55,114,950.00	0.95%
3133XMR60	Federal Home Loan Bk FRN Bd	3.071	04/30/2009	32,000,000	31,984,960.00	0.55%
3133XMUK5	FHLB Global Bd	4.500	11/05/2008	70,000,000	70,328,300.00	1.22%
3133XMYV7	FHLB Nt Bd	4.500	04/14/2008	31,000,000	31,097,030.00	0.54%
3133XNE70	FHLB Global Bd	4.795	05/27/2009	110,000,000	110,048,400.00	1.90%
3133XNN21	FHLB Bd	4.300	12/10/2008	20,000,000	20,112,600.00	0.35%
3133XNNG0	FHLB Bd	4.350	12/11/2008	12,400,000	12,473,656.00	0.22%
3133XNNT2	FHLB Nt Bd	4.350	12/11/2008	75,000,000	75,445,500.00	1.31%
3133XNW47	Fed Hme Loan Bk Bd FRN	4.511	07/07/2009	50,000,000	50,064,000.00	0.87%
3133XPAY0	FHLB Global Bd	3.161	01/28/2009	200,000,000	199,810,000.00	3.46%
31359MSB0	FNMA Nt	2.500	06/15/2008	100,000,000	99,875,000.00	1.73%
3133XK7D1	Federal Home Loan Bk Bd	4.841	09/17/2008	350,000,000	350,759,500.00	6.07%
3133XLX99	Federal Home Loan Bk FRN	4.767	02/11/2009	250,000,000	250,065,000.00	4.33%
3133XM3F6	FHLB Global Bd FRN	4.842	08/21/2008	120,000,000	120,103,200.00	2.08%
					1,559,683,661.50	**26.99%**
Repurchase Agreement						
801115059	TRP Greenwich Capital	4.260	02/12/2008	75,000,000	75,041,204.25	1.30%
801315013	TRP Bear Stearns Govt	3.000	02/01/2008	1,107,279,608	1,107,219,634.05	19.16%
801315014	TRP Greenwich Capital	3.000	02/01/2008	800,000,000	799,956,669.33	13.85%
801315015	TRP JP Morgan Govt	3.000	02/01/2008	243,840,159	243,826,951.80	4.22%
801315016	TRP BNP Paribas Govt	3.000	02/01/2008	100,000,000	99,994,583.67	1.73%
801315030	TRP BNP Paribas Govt	3.150	02/01/2008	162,900,000	162,891,175.71	2.82%
801315096	TRP Merrill Lynch Govt	2.800	02/01/2008	128,234,032	128,227,085.85	2.22%
					2,617,157,304.65	**45.30%**
Short Term Agency						
313384ST7	FHLB DN	0.000	02/06/2008	140,000,000	139,945,750.00	2.42%
313384TN9	FHLB DN	0.000	02/25/2008	32,215,000	32,157,977.52	0.56%
313384UM9	FHLB DN	0.000	03/19/2008	245,000,000	244,134,334.15	4.23%
313384US6	FHLB DN	0.000	03/24/2008	75,000,000	74,707,395.75	1.29%
313384VJ5	FHLB DN	0.000	04/09/2008	100,000,000	99,490,933.00	1.72%
313384WF2	FHLB DN	0.000	04/30/2008	70,000,000	69,532,750.00	1.20%
313384WQ8	FHLB DN	0.000	05/09/2008	50,000,000	49,637,000.00	0.86%
313384ZS1	FHLB DN	0.000	07/22/2008	20,000,000	19,756,390.40	0.34%
313396UK7	FHLMC DN	0.000	03/17/2008	165,000,000	164,441,291.85	2.85%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO

AS OF 1/31/08

CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313396UN1	FHLMC DN	0.000	03/20/2008	130,000,000	129,531,097.80	2.24%
313396US0	FHLMC DN	0.000	03/24/2008	49,360,000	49,167,427.39	0.85%
313396VG5	FHLMC DN	0.000	04/07/2008	100,000,000	99,505,937.00	1.72%
313396VW0	FHLMC DN	0.000	04/21/2008	140,000,000	139,160,840.00	2.41%
313396XX6	FHLB DN	0.000	06/09/2008	45,000,000	44,583,458.40	0.77%
313396YR8	FHLMC DN	0.000	06/27/2008	15,000,000	14,842,667.85	0.26%
313396ZR7	FHLMC DN	0.000	07/21/2008	42,650,000	42,133,369.46	0.73%
313588UE3	FNMA DN	0.000	03/12/2008	109,728,000	109,398,167.51	1.89%
313588UM5	FNMA DN	0.000	03/19/2008	45,000,000	44,841,000.15	0.78%
313588UW3	FNMA DN	0.000	03/28/2008	34,085,000	33,941,985.13	0.59%
					1,600,909,773.36	**27.71%**
					5,777,750,739.51	**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.

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Texas CLASS Daily Rates
February 2008

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

CLASS

Date	*Daily Rates*	*Annual Yield*
02/01/08	3.79%	3.86%
02/02/08	3.79%	3.86%
02/03/08	3.79%	3.86%
02/04/08	3.78%	3.85%
02/05/08	3.74%	3.81%
02/06/08	3.69%	3.76%
02/07/08	3.65%	3.72%
02/08/08	3.62%	3.69%
02/09/08	3.62%	3.69%
02/10/08	3.62%	3.69%
02/11/08	3.61%	3.68%
02/12/08	3.58%	3.64%
02/13/08	3.60%	3.67%
02/14/08	3.60%	3.67%
02/15/08	3.53%	3.60%
02/16/08	3.53%	3.60%
02/17/08	3.53%	3.60%
02/18/08	3.53%	3.60%
02/19/08	3.52%	3.58%
02/20/08	3.52%	3.58%
02/21/08	3.51%	3.57%
02/22/08	3.47%	3.53%
02/23/08	3.47%	3.53%
02/24/08	3.47%	3.53%
02/25/08	3.47%	3.53%
02/26/08	3.46%	3.52%
02/27/08	3.45%	3.51%
02/28/08	3.43%	3.49%
02/29/08	3.41%	3.47%
Average	3.58%	3.64%

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

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Texas CLASS Portfolio Holdings February 2008

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
$70,000,000.00	Federal Farm Credit Bank Notes	01/02/2009	3.03%	$70,000,000.00
$70,000,000.00	*TOTAL FEDERAL FARM CREDIT BANK NOTES*			*$70,000,000.00*
FEDERAL HOME LOAN BANK NOTES				
$20,000,000.00	Federal Home Loan Bank Notes	03/26/2008	2.90%	$19,969,340.00
$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	2.42%	$11,997,456.00
$100,000,000.00	Federal Home Loan Bank Notes	11/20/2008	3.11%	$99,966,100.00
$45,000,000.00	Federal Home Loan Bank Notes	12/10/2008	3.21%	$44,999,100.00
$50,000,000.00	Federal Home Loan Bank Notes	01/29/2009	3.15%	$49,992,135.95
$40,000,000.00	Federal Home Loan Bank Notes	01/16/2009	3.60%	$40,000,000.00
$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	4.89%	$49,974,350.00

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FEDERAL HOME LOAN BANK NOTES

$37,500,000.00	Federal Home Loan Bank Notes	04/25/2008	2.96%	$37,333,424.77
$354,500,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$354,231,906.72*

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$30,000,000.00	Federal National Mortagage Association Notes	12/15/2008	4.18%	$30,225,150.00
$30,000,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$30,225,150.00*

FREDDIE MAC NOTES

$35,000,000.00	FREDDIE MAC Notes	05/28/2008	3.77%	$34,684,402.44
$35,000,000.00	*TOTAL FREDDIE MAC NOTES*			*$34,684,402.44*

REPURCHASE AGREEMENTS

$780,795,351.43	Collateral Total Amount = $796,411,258.46 or 102%.	03/03/2008	3.04%	$780,795,351.43
$780,795,351.43	*TOTAL REPURCHASE AGREEMENTS*			*$780,795,351.43*

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COMMERCIAL PAPER

$50,000,000.00	Alpine Securitization Corp	04/03/2008	4.59%	$49,790,383.44
$50,000,000.00	Barton Capital Corp	03/03/2008	4.57%	$49,987,494.83
$51,000,000.00	Chariot Funding LLC	03/04/2008	3.31%	$50,985,955.69
$50,000,000.00	Chariot Funding LLC	03/27/2008	3.31%	$49,880,811.49
$90,000,000.00	Kitty Hawk Funding Corp	03/10/2008	3.22%	$89,927,865.57
$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	3.19%	$49,990,300.00
$50,000,000.00	Ranger Funding Co LLC	03/18/2008	3.26%	$49,923,159.84
$50,000,000.00	Ranger Funding Co LLC	04/25/2008	4.13%	$49,686,557.16
$40,000,000.00	Yorktown Capital LLC	05/21/2008	3.05%	$39,714,800.00
$40,000,000.00	Yorktown Capital LLC	05/09/2008	3.18%	$39,757,821.90
$48,576,000.00	Yorktown Capital LLC	03/19/2008	5.19%	$48,452,059.02
$30,000,000.00	Windmill Funding	03/14/2008	4.33%	$29,953,125.52
$25,000,000.00	UBS Finance(DE) LLC	03/14/2008	5.48%	$24,951,260.52
$50,000,000.00	UBS Finance (DE) Inc.	03/07/2008	4.28%	$49,964,356.10
$30,000,000.00	Surrey Funding Corp	04/25/2008	3.41%	$29,844,528.65

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COMMERCIAL PAPER

$50,000,000.00	Surrey Funding Corp	03/26/2008	3.33%	$49,891,000.00
$100,000,000.00	Starbird Funding Corp	03/03/2008	3.50%	$99,980,553.66
$50,000,000.00	Societe Generale North Amer	07/15/2008	3.72%	$49,307,325.00
$50,000,000.00	Sheffield Receivables	03/20/2008	3.19%	$49,915,919.94
$34,500,000.00	Sheffield Receivables	03/04/2008	3.34%	$34,490,396.94
$25,000,000.00	Ranger Funding Co LLC	04/11/2008	4.16%	$24,882,019.33
$25,000,000.00	Morgan Stanley	04/14/2008	3.25%	$25,028,275.00
$50,000,000.00	Goldman Sachs Group LP	05/23/2008	3.96%	$49,548,115.82
$100,000,000.00	Ciesco LP	03/20/2008	4.12%	$99,782,947.57
$50,000,000.00	CitiGroup Funding Inc.	03/27/2008	4.71%	$49,830,490.97
$50,000,000.00	Fairway Finance Corp	03/19/2008	3.40%	$49,916,218.82
$1,289,076,000.00	*TOTAL COMMERCIAL PAPER*			*$1,285,383,742.78*

OTHER SECURITIES

$300,000,000.00	The Reserve Funds	03/03/2008	3.96%	$300,000,000.00

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OTHER SECURITIES

$125,000,000.00	JP Morgan Chase & CO.	03/03/2008	3.11%	$125,000,000.00
$425,000,000.00	*TOTAL OTHER SECURITIES*			*$425,000,000.00*
$2,984,371,351.43	*TOTAL INVESTMENTS*			*$2,980,320,553.37*

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Notes
February 2008

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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 February 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $286,006.79 based on average assets for Texas CLASS of $3,068,131,849.42. 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 February. The fee is paid monthly upon notification to the custodial bank. As of February 29, 2008 the fee was 9.6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of February 29, 2008, the portfolio contained the following securities by type:

US Government Agency Bond - 16.41%, US Commercial Paper - 43.13%, Repurchase Agreement - 26.20%, Certificate of Deposits- 4.19%, Money Market- 10.07%

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 1-800-707-6242.

Market Value at 02/29/2008 - $2,980,320,553.37
Amortized Cost at 02/29/2008 - $2,979,952,510.39
Difference - $368,042.98

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

The NAV on 02/29/2008 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.

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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 800-707-6242.

***Please note: MBIA Asset Management Client Services may 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.

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Texas CLASS®

mbia ASSET MANAGEMENT

February 7, 2008

Dear Texas CLASS Participant:

You have no doubt seen references to MBIA in the financial press recently. In light of this, we wanted to emphasize our belief that cooperative short-term cash management programs---such as Texas CLASS---constitute one of the safest investment options available to local governments. These programs, when designed and managed conservatively, like Texas CLASS, preserve principal and provide daily liquidity, while at the same time offering a competitive yield to their participants. In this letter, we would like to describe for you both our experience managing investment pools and the safeguards of the Texas CLASS program.

Experience of MBIA Asset Management

MBIA Asset Management, your program administrator, is one of the nation's largest providers of administrative and portfolio management services for local government investment pools. MBIA Asset Management has extensive experience in all aspects of fixed-income investing and has been managing short-term government investment pools for nearly 20 years. Our experienced team has managed public funds in many types of difficult market conditions. During this time, we have safely guided our pool participants through a number of market cycles and none of our participants have suffered losses on their principal or accrued interest. While the present market circumstances are challenging, the team at MBIA Asset Management has invested the portfolio to emphasize safety, liquidity and yield, the hallmarks of effective public sector investment practices.

Program Safeguards

In addition to the asset management expertise provided by MBIA's investment team, there are multiple levels of administrative protection built into the Texas CLASS program. These safeguards, some of which are distinctive to MBIA-managed programs, ensure the security of your funds in all market environments.

First, all program assets are held at Wells Fargo bank, which is the third-party safekeeping agent and custodian for the funds in Texas CLASS. Only the designated officials of a participant are permitted to direct the movement of funds, and such funds can only be moved to pre-approved bank accounts. Access to participant funds is limited solely to those persons authorized by the participant and the custodian. If any program service provider were to be substituted for another, your funds would remain in a safekeeping account and would not be affected.

(cont.)

MBIA Asset Management - Municipal Investors Service Corporation
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Client Services 800.395.5505 • www.mbia.com

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Texas CLASS®

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Second, program assets may be invested only in securities which are permissible investments under the Texas Public Funds Investment Act. These permitted investments are considered to be appropriate for public funds because they have a high degree of safety and liquidity. In addition, your program's assets are managed in compliance with specific investment guidelines and policies established by the Texas CLASS governing board which are, in some instances, even more conservative than the applicable state investment laws.

Third, the Texas CLASS program has earned a "AAA/V1+" designation from Fitch Ratings, the highest rating that can be awarded to local government investment pools. This rating signifies that Fitch has concluded that the portfolio is invested in a conservative manner, its investment holdings are of the highest quality, the expected volatility is low and the liquidity is strong enough to meet participant demand. Analysts from Fitch review the portfolio investments on a weekly basis for compliance with their rating guidelines.

Fourth, the Texas CLASS program is audited annually by PricewaterhouseCoopers, LLP. An independent auditor and an expert in auditing local government investment programs, PricewaterhouseCoopers tests the accuracy of transactions, internal controls and safety of the portfolio. For the most recent fiscal year, your CLASS program received an auditor's unqualified opinion as to the holdings and operations of the program.

Fifth, the Texas CLASS program holds a letter of credit from JPMorgan Chase Bank in the name of the pool and its participants as an additional liquidity backstop. The letter of credit serves as a liquidity facility to protect principal and accrued interest for all participants. This credit facility is a benefit unique to your CLASS pool, with no other pool in Texas offering this enhancement.

Finally, the Texas CLASS program is overseen by a Board of Trustees comprised of participants in the program who represent your interests and oversee the overall operation of the pool. The Board of Trustees selects the program administrator, legal counsel and the safekeeping/custodial bank. The Texas CLASS Board meets frequently to review the safety of your program and is in regular communication with the program administrator.

Should you have any further questions regarding this matter, please contact Greg Wright at 303-864-7454 or Tom Jordan at 914-765-3428.

Sincerely,

MBIA ASSET MANAGEMENT

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.