

FUND NAME	ACCOUNT NAME	GL ACCOUNT NUMBER	INSTITUTION				TOTAL	
			FTB		LOGIC	TEXPOOL		OFFICE
GENERAL FUND	FTB- Operating Cash	1010	399,891					399,891
	FTB-Payroll	1050	57,029					57,029
	Petty Cash	1012					800	800
	Logic - DA OM	1111			289,422			
	Logic - Utility Deposits	1105			492,405			
	Texpool- General Fund	1140				9,028,723		
	FUND TOTAL			456,920		781,827	9,028,723	800
PARK FUND	FTB-Defined Area	1040	11,251					11,251
	Logic - Parks and Rec	1107			67,951			67,951
	Texpool- Parks & Rec	1145				83,099		83,099
	FUND TOTAL		11,251		67,951	83,099	0	162,302
I & S FUND	FTB-Tax Account	1084	1,190,705					1,190,705
	Logic - I&S Fund	1106			2,761,061			2,761,061
	Texpool - I&S	1141				5,938,647		5,938,647
	FUND TOTAL		1,190,705		2,761,061	5,938,647	0	9,890,413
CONSTRUCTION/ BOND FUND	FTB- 2001 Bond Escrow	1087	320,667					320,667
	FTB-Regional WW CRF	1091	12,645					12,645
	FTB-1995 Bond-Cash	1088	1,693,200					1,693,200
	FTB-1997 Bond Escrow	1089	809,395					809,395
	Logic - 1995 Bond	1112						0
	Logic - Regional WW CRF	1116			271,876			271,876
	Logic -1996 Bond	1114						0
	FUND TOTAL		2,835,908		271,876	0	0	3,107,783
BUILDER'S PARK FEE FUND	FTB-BPF Cash	1030	192,925					192,925
	FUND TOTAL		192,925		0	0	0	192,925
DEVELOPER'S CRF FUND	FTB - Water CRF	1070	110,252					110,252
	FTB WW CRF Account	1071	644,871					644,871
	Logic- Developer CRF	1108			839			839
	Texpool - BCMUD CRF	1142				625,547		625,547
FUND TOTAL		755,123		839	625,547	0	1,381,509	
CAPITAL RECOVERY FUND	Operating Cash-Restricted	1090	432					432
	Logic-City of Austin	1110			6,490			6,490
	Logic- Restricted PPMT Base	1109			13,362			13,362
	Texpool - Austin WW Impact Fe	1144				28,880		28,880
	FUND TOTAL		432		19,853	28,880	0	49,165
CRF #91-257-C26	Logic - CRF Impact	1118			210,770			210,770
	FUND TOTAL		0		210,770	0	0	210,770
	INSTITUTION TOTALS		5,443,263		4,114,177	15,704,897	800	25,263,137
								25,263,137

FTB & Petty Cash 5,444,063
 Investments 19,819,074
 25,263,137