

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the TWELVE months ending September 30, 2025



Prepared By:
County Auditor's Office

BEE COUNTY, TEXAS
Cash Position
September 30, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 09/30/25
Unrestricted Funds					
012	General Fund	5,352,447.33	4,139.97	3,814,439.72	9,171,027.02
013	District Clerk Records & Preservation	95,490.28	0.00	0.00	95,490.28
014	County Clerk Records Management	67,315.68	0.00	0.00	67,315.68
017	Courthouse Security Fund	7,761.33	0.00	0.00	7,761.33
020	Road & Bridge Operataing	1,183,048.67	3,864.52	0.00	1,186,913.19
021	Special Road Tax	159.12	0.00	0.00	159.12
022	Fuel Farm	159,512.17	0.00	0.00	159,512.17
024	Court Reporter Service	21,596.20	0.00	0.00	21,596.20
025	Farm-to-Market & Lateral Road	1,245.64	0.00	0.00	1,245.64
026	County Records Management	11,048.50	0.00	0.00	11,048.50
027	District Attorney	243,759.50	0.00	0.00	243,759.50
028	Bee County Sheriff Grants	486.20	0.00	0.00	486.20
029	Border Star Program	50.00	0.00	0.00	50.00
030	Abandoned Motor Vehicle	190,817.70	0.00	0.00	190,817.70
032	Stonegarden Grant	66,261.95	0.00	0.00	66,261.95
033	Flexible Spending Account	8,649.05	0.00	0.00	8,649.05
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	15,779.96	0.00	0.00	15,779.96
037	Court Facility Fee	24,274.25	0.00	0.00	24,274.25
038	Appellate Judicial System	4,102.27	0.00	0.00	4,102.27
039	County Clerk Initiated Guardianship	2,750.00	0.00	0.00	2,750.00
045	District Clerk Restitution	2,508.59	0.00	0.00	2,508.59
047	Law Library	65,316.49	0.00	0.00	65,316.49
050	Expo Center	61,257.06	0.00	0.00	61,257.06
055	County Clerk Fee & Operating	62,315.59	0.00	0.00	62,315.59
057	District Attorney Grants	15,000.00	0.00	0.00	15,000.00
070	County Hotel Occupancy Tax	299,641.23	0.00	0.00	299,641.23
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	71,107.14	0.00	0.00	71,107.14
075	Tynan Water CFC21-0478	0.00	0.00	0.00	0.00
076	CDBG Mitigation (CDBGMIT)	93,796.50	0.00	0.00	93,796.50
077	Coronavirus Relief Fund	0.00	0.00	0.00	0.00
078	American Rescue Plan (ARP)	144,241.07	0.00	0.00	144,241.07
079	Senate Bill (SB22)	187,144.09	0.00	0.00	187,144.09
081	State Agency Fund	38,003.01	0.00	0.00	38,003.01
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	51,357.39	0.00	0.00	51,357.39
088	Border Prosecutor Grant	41,588.96	0.00	0.00	41,588.96
089	District Clerk Child Abuse Prevention Fund	17,890.14	0.00	0.00	17,890.14
090	District Clerk OAG Child Support Fund	3,631.45	0.00	0.00	3,631.45
093	County Attorney PTS/PTD Fund	20,181.55	0.00	0.00	20,181.55
095	Group Health Insurance Fund	123,623.27	0.00	0.00	123,623.27
100	TX GLO CDBG-DR Fund	51.71	0.00	0.00	51.71
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		8,755,364.04	8,004.49	3,814,439.72	12,577,808.25

Restricted Funds

015	Elections Equipment Contract Fund	15,630.95	0.00	0.00	15,630.95
023	Bee County Health Care Fund I	2,283,971.12	395.93	3,972,140.48	6,256,507.53
035	Elections Services Contract Fund	40,491.13	0.00	0.00	40,491.13
051	Justice of the Peace #1	6,039.96	0.00	0.00	6,039.96
052	Justice of the Peace #2	17,556.20	0.00	0.00	17,556.20
053	Justice of the Peace #3	21,133.21	0.00	0.00	21,133.21
054	Justice of the Peace #4	22,280.67	0.00	0.00	22,280.67
060	Refunding Bonds 2017 & 2020 Fund	194,382.83	0.00	0.00	194,382.83
069	Tax Increment Fund (TIF)	11.01	0.00	0.00	11.01
073	Right of Way	346.73	0.00	0.00	346.73
080	Permanent School Fund	33,195.88	4,012.25	0.00	37,208.13
082	Technology Fund	7,201.61	0.00	0.00	7,201.61
083	Bee County Health Care Fund II	452,324.94	2,381.23	0.00	454,706.17
084	County Clerk Bonds	164,714.86	0.00	0.00	164,714.86
085	District Clerk Bonds	26,945.57	0.00	0.00	26,945.57
091	County Attorney Hot Check Fund	9,212.20	0.00	0.00	9,212.20
092	Chapter 59 Sheriff State Forfeiture Fund	93,365.73	0.00	0.00	93,365.73
098	Sheriff Federal Drug Forfeiture Fund	44,104.96	0.00	0.00	44,104.96
106	Chapter 59 District Attorney State Forfeiture Fund	248,274.70	0.00	0.00	248,274.70
107	District Attorney Hot Check Fund	929.65	0.00	0.00	929.65
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00

Total Restricted Bee County Funds:	3,682,114.91	6,789.41	3,972,140.48	7,661,044.80
Total Unrestricted & Restricted Funds:	12,437,478.95	14,793.90	7,786,580.20	20,238,853.05

Interest Rate Earned for the month:

Simmons Bank: 4.24%

TexPool: 4.2520%

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BEE COUNTY, TEXAS
Comparison of Cash Position
At September 30, 2024 & September 30, 2025

Fund No.	Description	Balance 09/30/24	Balance 09/30/25	Increase (Decrease)
012	General Fund	9,819,147.70	9,171,027.02	-648,120.68
013	District Clerk Records & Preservation	69,438.81	95,490.28	26,051.47
014	County Clerk Records Management	16,305.66	67,315.68	51,010.02
015	Elections Equipment Contract Fund	46,324.26	15,630.95	-30,693.31
017	Courthouse Security Fund	7,024.99	7,761.33	736.34
020	Road & Bridge Operataing	771,521.70	1,186,913.19	415,391.49
021	Special Road Tax	1,557.63	159.12	-1,398.51
022	Fuel Farm	145,785.31	159,512.17	13,726.86
023	Bee County Health Care Fund I	5,509,962.36	6,256,507.53	746,545.17
024	Court Reporter Service	17,413.88	21,596.20	4,182.32
025	Farm-to-Market & Lateral Raod	15,761.32	1,245.64	-14,515.68
026	County Records Management	10,961.06	11,048.50	87.44
027	District Attorney	270,143.34	243,759.50	-26,383.84
028	Bee County Sheriff Grants	0.00	486.20	486.20
029	Border Star Program	60,616.62	50.00	-60,566.62
030	Abandoned Motor Vehicle	166,576.50	190,817.70	24,241.20
032	Stonegarden Grant	40,797.09	66,261.95	25,464.86
033	Flexible Spending Account	13,391.58	8,649.05	-4,742.53
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	25,298.89	40,491.13	15,192.24
036	Courthouse Generator Grant	12,535.39	15,779.96	3,244.57
037	Court Facility Fee	16,385.00	24,274.25	7,889.25
038	Appellate Judicial System	2,891.88	4,102.27	1,210.39
039	County Clerk Initiated Guardianship	1,600.00	2,750.00	1,150.00
045	District Clerk Restitution	2,224.95	2,508.59	283.64
047	Law Library	63,846.65	65,316.49	1,469.84
050	Expo Center	65,540.31	61,257.06	-4,283.25
051	Justice of the Peace #1	4,727.45	6,039.96	1,312.51
052	Justice of the Peace #2	9,343.12	17,556.20	8,213.08
053	Justice of the Peace #3	9,447.20	21,133.21	11,686.01
054	Justice of the Peace #4	3,857.20	22,280.67	18,423.47
055	County Clerk Fee & Operating	212,009.91	62,315.59	-149,694.32
057	District Attorney Grants	0.00	15,000.00	15,000.00
060	Refunding Bonds 2017 & 2020 Fund	98,882.99	194,382.83	95,499.84
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	220,725.62	299,641.23	78,915.61
071	New Jail Construction	0.00	0.00	0.00
072	1874 Jail Restoration Project	103.00	103.00	0.00
073	Right of Way	346.73	346.73	0.00
074	Opioid Abatement Trust Fund	39,543.11	71,107.14	31,564.03
075	Tynan Water CFC21-0478	60,859.00	0.00	-60,859.00
076	CDBG Mitigation (CDBGMIT)	0.00	93,796.50	93,796.50
077	Coronavirus Relief Fund	1,390.71	0.00	-1,390.71
078	American Rescue Plan (ARP)	1,234,046.65	144,241.07	-1,089,805.58
079	Senate Bill (SB22)	207,604.38	187,144.09	-20,460.29
080	Permanent School Fund	31,827.00	37,208.13	5,381.13
081	State Agency Fund	24,707.38	38,003.01	13,295.63
082	Technology Fund	6,129.51	7,201.61	1,072.10
083	Bee County Health Care Fund II	285,601.46	454,706.17	169,104.71
084	County Clerk Bonds	174,681.93	164,714.86	-9,967.07
085	District Clerk Bonds	26,957.59	26,945.57	-12.02
086	Sheriff OLS #4369701	28,852.25	50.00	-28,802.25
087	District Attorney Pre-Trial Intervention	49,109.36	51,357.39	2,248.03
088	Border Prosecutor Grant	0.00	41,588.96	41,588.96
089	District Clerk Child Abuse Prevention Fund	17,863.04	17,890.14	27.10
090	District Clerk OAG Child Support Fund	4,479.94	3,631.45	-848.49
091	County Attorney Hot Check Fund	8,663.03	9,212.20	549.17
092	Chapter 59 Sheriff State Forfeiture Fund	87,584.43	93,365.73	5,781.30
093	County Attorney PTS/PTD Fund	13,182.77	20,181.55	6,998.78
095	Group Health Insurance Fund	41,603.57	123,623.27	82,019.70
098	Sheriff Federal Drug Forfeiture Fund	42,295.50	44,104.96	1,809.46
100	TX GLO CDBG-DR Fund	91.63	51.71	-39.92
106	Chapter 59 District Attorney State Forfeiture Fund	246,853.15	248,274.70	1,421.55
107	District Attorney Hot Check Fund	891.51	929.65	38.14
110	Chapter 19 (EA) Elections Administrative	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00
TOTAL BEE COUNTY FUNDS:		20,367,327.01	20,238,853.05	-128,473.96

BEE COUNTY, TEXAS
Summary of Receipts & Disbursements
For the month ended September 30, 2025

Fund No.	Description	Beginning Balance 09/01/25	Receipts	Disbursed	Ending Balance 09/30/25
012	General Fund	10,496,865	3,323,904	4,649,742	9,171,027
013	District Clerk Records & Preservation	95,511	329	350	95,490
014	County Clerk Records Management	57,860	13,441	3,985	67,316
015	Elections Equipment Contract Fund	15,631	0	0	15,631
017	Courthouse Security	19,499	1,151	12,888	7,761
020	Road & Bridge Operataing	1,067,183	644,042	524,312	1,186,913
021	Special Road Tax	159	1	0	159
022	Fuel Farm	99,460	81,698	21,646	159,512
023	Bee County Health Care Fund I	5,990,068	268,410	1,970	6,256,508
024	Court Reporter Service	21,152	504	60	21,596
025	Farm-to-Market & Lateral Raod	-6	1,252	0	1,246
026	County Records Management	10,889	160	0	11,049
027	District Attorney	233,490	90,769	80,500	243,760
028	Sheriff Grants	45,000	0	44,514	486
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	187,923	4,074	1,180	190,818
032	Stonegarden Grant	68,266	0	2,004	66,262
033	Flexible Spending Account	7,951	3,479	2,781	8,649
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	40,363	133	5	40,491
036	Courthouse Generator Grant	108,280	15,780	108,280	15,780
037	Court Facility Fee	23,934	340	0	24,274
038	Appellate Judicial System	4,102	0	0	4,102
039	County Clerk Initiated Guardianship	2,610	140	0	2,750
045	District Clerk Restitution	2,509	0	0	2,509
047	Law Library	65,329	821	833	65,316
050	Expo Center	61,234	6,636	6,613	61,257
051	Justice of the Peace #1	7,815	16,430	18,205	6,040
052	Justice of the Peace #2	13,676	29,255	25,375	17,556
053	Justice of the Peace #3	14,781	30,509	24,157	21,133
054	Justice of the Peace #4	13,962	37,440	29,121	22,281
055	County Clerk Fee & Operating	89,372	22,609	49,665	62,316
057	District Attorney Funds	15,000	0	0	15,000
060	Refunding Bonds 2017 & 2020 Fund	183,080	11,302	0	194,383
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	276,888	22,754	0	299,641
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	70,862	245	0	71,107
075	Tynan Water CFC21-0478	0	0	0	0
076	CDBG Mitigation (CDBGMIT)	0	93,797	0	93,797
077	Coronavirus Relief Fund	0	0	0	0
078	American Rescue Plan (ARP)	144,241	498	498	144,241
079	Senate Bill (SB22)	279,252	835	92,943	187,144
080	Permanent School Fund	34,862	2,347	0	37,208
081	State Agency Fund	18,975	19,155	127	38,003
082	Technology Fund	6,552	650	0	7,202
083	Bee County Health Care Fund II	274,461	218,638	38,393	454,706
084	County Clerk Bonds	164,769	544	598	164,715
085	District Clerk Bonds	26,955	89	98	26,946
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	51,181	177	0	51,357
088	Border Prosecutor Grant	30,636	48,963	38,010	41,589
089	District Clerk Child Abuse Prevention Fund	17,890	0	0	17,890
090	District Clerk OAG Child Support Fund	3,619	13	0	3,631
091	County Attorney Hot Check Fund	9,182	30	0	9,212
092	Chapter 59 Sheriff State Forfeiture Fund	93,284	1,661	1,579	93,366
093	County Attorney PTS/PTD Fund	19,154	1,028	0	20,182
095	Group Health Insurance Fund	133,585	143,884	153,846	123,623
098	Sheriff Federal Drug Forfeiture Fund	43,960	145	0	44,105
100	TX GLO CDBG-DR Fund	52	0	0	52
106	Chapter 59 District Attorney State Forfeiture Fund	237,254	18,202	7,181	248,275
107	District Attorney Hot Check Fund	927	3	0	930
110	Chapter 19 (EA) Elections Administrative	1	1,212	1,212	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		21,002,045	5,179,480	5,942,672	20,238,853

BEE COUNTY, TEXAS
General Fund Expenses by Department
For the TWELVE months ending September 30, 2025
Budget Year 2024-2025

For the TWELVE months (100.00) of the year 92.14% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 12 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	576,271	557,042.42	19,228.58	96.66%
403	County Clerk	397,171	397,171	359,853.51	37,317.49	90.60%
405	Veteran's Services	58,982	59,738	58,227.84	1,510.16	97.47%
406	Emergency Management	155,406	158,596	144,372.26	14,223.67	91.03%
407	Risk Management	53,744	53,744	50,658.61	3,085.39	94.26%
409	Non Departmental	2,712,914	2,568,843	2,566,629.45	2,213.55	99.91%
425	County Court at Law	451,517	471,417	416,829.54	54,587.46	88.42%
426	County Court	33,975	25,975	13,865.82	12,109.18	53.38%
427	Human Resources	141,769	141,769	133,975.49	7,793.51	94.50%
428	Information Technology	334,743	340,543	335,940.44	4,602.56	98.65%
435	District Court	2,041,196	1,967,711	1,707,648.18	260,062.82	86.78%
450	District Clerk	437,705	437,705	409,867.45	27,837.55	93.64%
455	Justice of the Peace #3	162,709	162,709	157,416.77	5,292.23	96.75%
456	Justice of the Peace #1	132,256	132,256	128,182.37	4,073.63	96.92%
457	Justice of the Peace #2	136,556	136,556	114,916.55	21,639.45	84.15%
458	Justice of the Peace #4	138,725	138,725	132,981.54	5,743.46	95.86%
475	County Attorney	317,580	317,580	211,043.45	106,536.55	66.45%
477	Victims Assistance	81,941	81,941	79,693.15	2,247.85	97.26%
490	Elections	216,705	220,766	201,259.07	19,506.58	91.16%
495	County Auditor	549,430	549,430	515,737.31	33,692.69	93.87%
497	Motor Vehicle	262,921	262,921	223,537.25	39,383.75	85.02%
499	Tax Assessor-Collector	289,811	289,811	250,952.22	38,858.78	86.59%
501	Appraisal District	305,507	305,507	285,719.95	19,787.05	93.52%
510	County Courthouse	151,795	263,738	144,095.63	119,642.37	54.64%
511	Elections Building	5,500	5,500	4,339.68	1,160.32	78.90%
512	Probation Building	25,000	21,200	19,472.15	1,727.85	91.85%
513	Maintenance	468,443	471,715	406,664.65	65,050.44	86.21%
514	Tax Office Building	15,000	23,089	20,686.85	2,402.15	89.60%
515	Justice Center Building	21,500	62,759	56,558.11	6,200.89	90.12%
516	Dougherty Building (Old Library)	19,000	53,950	53,911.36	38.64	99.93%
517	Retention/Storage Building	10,000	25,725	18,681.21	7,043.79	72.62%
518	EOC Building	20,000	47,800	44,436.49	3,363.51	92.96%
530	Economic Development	50,000	50,000	50,000.00	0.00	100.00%
550	Constable Pct., 1	27,522	27,522	16,023.02	11,498.98	58.22%
551	Constable Pct., 3	27,522	29,088	28,332.99	755.02	97.40%
552	Constable Pct., 2	27,735	27,735	26,198.66	1,536.34	94.46%
553	Constable Pct., 4	27,555	28,366	17,164.36	11,201.64	60.51%
564	911 Addressing	45,162	45,162	43,979.62	1,182.38	97.38%
565	Sheriff	2,764,518	2,787,098	2,449,164.98	337,932.75	87.88%
566	Correctional Facilities	2,909,482	2,971,307	2,746,453.86	224,853.14	92.43%
567	Highway Patrol	49,261	49,291	47,820.23	1,470.77	97.02%
568	Highway Patrol License & Weight	12,500	12,470	8,390.22	4,079.78	67.28%
570	Juvenile Board	82,820	62,820	56,156.33	6,663.67	89.39%
571	Probation	264,789	264,789	264,789.00	0.00	100.00%
600	Capital Lease	31,197	31,197	31,186.61	10.39	99.97%
631	Community Affairs	198,137	209,637	194,724.06	14,912.94	92.89%
632	Waste Management	349,295	384,295	358,909.28	25,385.72	93.39%
640	Public Assistance	221,800	211,800	157,467.93	54,332.07	74.35%
650	County Library	85,000	85,000	84,999.96	0.04	100.00%
665	Bee County Agrilife	114,430	114,430	110,741.58	3,688.42	96.78%
673	Expo Center	319,301	622,287	588,759.46	33,527.54	94.61%
700	Transfers Out	3,482,197	3,604,841	3,525,201.00	79,640.00	97.79%
Total General Fund Expenditures:		21,829,170	22,392,295	20,631,660	1,760,635	92.14%

Bee County, Texas
General Fund Comparison of Revenue
For the TWELVE Months Ended September 30, 2024 and September 30, 2025
Budget Year 2024-2025

Description	Received last year 10/01/23 to 9/30/24	Received this year 10/01/24 to 9/30/25	Increase (Decrease) this year over last year	Percent of Increase/ (Decrease)
Ad Valorem Taxes	12,075,034.57	13,042,358.34	967,323.77	8.01%
Delinquent Taxes	335,273.72	369,870.59	34,596.87	10.32%
County Sales Tax*	2,049,060.82	1,968,195.57	(80,865.25)	-3.95%
Licenses & Permits*	6,510.00	4,835.00	(1,675.00)	-25.73%
Intergovernmental Revenue	1,321,062.17	1,359,270.01	38,207.84	2.89%
Charges for Services	1,118,660.87	1,201,276.42	82,615.55	7.39%
Fines & Forfeitures	118,932.12	156,274.71	37,342.59	31.40%
Inmate Revenue & Telephone	399,965.31	328,971.53	(70,993.78)	-17.75%
Miscellaneous Revenue	1,368,374.78	1,158,434.19	(209,940.59)	-15.34%
Transfers In	241,916.90	239,315.86	(2,601.04)	0.00%
Other Source Revenues	33,335.00	0.00	(33,335.00)	-100.00%
TOTAL:	19,068,126.26	19,828,802.22	760,675.96	3.99%

*October accrued

19,828,802.22
0.00

General Fund 2024-2025 Budgeted Revenue	20,592,517.41	100.00%
Received through 09/30/2025	19,828,802.22	96.29%
Remaining to be received	\$763,715.19	3.71%

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 09/30/25	MATURITY DATE
060	General Obligation Refunding Bonds, Series 2020		2,690,000	0	2025
060	Certificates of Obligation, Series 2017		22,800,000	19,020,000	2047
	Total Bee County		<u>25,490,000</u>	<u>19,020,000</u>	
	Debt Issue	Payment Date	Principal Balance Paid		
	General Obligation Refunding Bonds, Series 2020	8/15/2025	590,850		
	Certificates of Obligation, Series 2017	8/15/2025	954,400		
	Total Principal Paid		<u>1,545,250</u>		
	Debt Issue	Payment Date	Principal Balance Paid		
	Series, 2017				
	Certificates of Obligations, Series 2017	8/15/2026	545,000		
	Certificates of Obligations, Series 2017	8/15/2027	570,000		
	Certificates of Obligations, Series 2017	8/15/2028	590,000		
	Certificates of Obligations, Series 2017	8/15/2029	615,000		
	Certificates of Obligations, Series 2017	8/15/2030	640,000		
	Certificates of Obligations, Series 2017	8/15/2031	665,000		
	Certificates of Obligations, Series 2017	8/15/2032	690,000		
	Certificates of Obligations, Series 2017	8/15/2033	720,000		
	Certificates of Obligations, Series 2017	8/15/2034	745,000		
	Certificates of Obligations, Series 2017	8/15/2035	775,000		
	Certificates of Obligations, Series 2017	8/15/2036	810,000		
	Certificates of Obligations, Series 2017	8/15/2037	840,000		
	Certificates of Obligations, Series 2017	8/15/2038	875,000		
	Certificates of Obligations, Series 2017	8/15/2039	915,000		
	Certificates of Obligations, Series 2017	8/15/2040	965,000		
	Certificates of Obligations, Series 2017	8/15/2041	1,010,000		
	Certificates of Obligations, Series 2017	8/15/2042	1,050,000		
	Certificates of Obligations, Series 2017	8/15/2043	1,095,000		
	Certificates of Obligations, Series 2017	8/15/2044	1,140,000		
	Certificates of Obligations, Series 2017	8/15/2045	1,195,000		
	Certificates of Obligations, Series 2017	8/15/2046	1,255,000		
	Certificates of Obligations, Series 2017	8/15/2047	1,315,000		
	Total Remaining Principal Balance, Series 2017		<u>19,020,000</u>		
	Series, 2020				
	General Oblig. Refunding Bonds Balance, Series 2020	8/15/2025	590,850		
	Total Remaining Principal Balance, Series 2020		<u>0</u>		

100.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	58,256.00	58,256.00	6,191.57	58,454.38	198.38-
2025 020-610-103	SALARIES/SUPERVISORS	.00	114,600.00	114,600.00	12,046.14	114,997.18	337.18-
2025 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	6,081.68	55,957.69	2,298.31
2025 020-610-106	SALARIES/MECHANICS	.00	101,812.00	101,812.00	10,711.15	102,174.22	362.22-
2025 020-610-107	SALARIES/ROAD CREW	.00	415,586.00	415,586.00	39,532.40	397,024.69	18,561.31
2025 020-610-109	SALARY/ADMINISTRATIVE	.00	33,364.00	33,364.00	3,146.62	33,119.21	244.79
2025 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	432.00	3,732.00	12.00
2025 020-610-111	SALARY/ADMINISTRATIVE	.00	38,471.00	38,471.00	4,043.67	38,604.07	133.07-
2025 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	1,689.70	2,310.30
2025 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-160	LONGEVITY PAY	.00	7,765.00	7,765.00	.00	7,520.00	245.00
2025 020-610-160	PERSONNEL SERVICES SUB	.00	835,854.00	835,854.00	82,185.23	813,273.14	22,580.86
2025 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2025 020-610-201	FICA TAXES	.00	64,004.00	64,004.00	6,241.02	61,832.88	2,171.12
2025 020-610-202	GROUP MEDICAL INSURANCE	.00	234,142.00	234,142.00	16,118.46	196,814.88	37,327.12
2025 020-610-203	RETIREMENT PLAN	.00	62,898.00	62,898.00	6,595.58	61,687.91	1,210.09
2025 020-610-204	WORKERS' COMPENSATION	.00	19,627.00	19,627.00	.00	14,481.00	5,146.00
2025 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	799.92	.08
2025 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,422.00	1,422.00	400.76	1,386.81	35.19
2025 020-610-207	GROUP TERM LIFE	.00	2,967.00	2,967.00	209.28	2,873.76	93.24
2025 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	106.59	1,349.40	191.60
2025 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
2025 020-610-209	PERSONNEL BENEFITS SUB	.00	387,976.00	387,976.00	29,738.35	341,801.56	46,174.44
2025 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 020-610-310	OFFICE & OTHER SUPPLIES	368.38	1,400.00	1,400.00	409.09	990.43	41.19
2025 020-610-330	BATTERIES, TIRES & TUB	3,825.22	30,000.00	30,000.00	13,665.99	27,174.95	1,000.17-
2025 020-610-331	GAS, OIL & LUBRICANTS	36,043.69	200,000.00	200,000.00	12,978.70	164,053.28	96.97-
2025 020-610-333	CLEANING SUPPLIES	149.86	1,000.00	1,000.00	217.80	972.14	122.00-
2025 020-610-334	HAND TOOLS & MISC SUPP	30.38-	1,500.00	3,000.00	286.53	2,081.37	949.01
2025 020-610-349	YARD SUPPLIES	817.13	5,000.00	5,000.00	369.48	4,435.57	252.70-
2025 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	2,500.00	2,500.00	.00
2025 020-610-351	PAVING MATERIALS	27,308.06	100,000.00	100,400.00	205,072.04	829,504.27	146,587.67
2025 020-610-352	CULVERTS	297.73	18,000.00	18,000.00	9,772.80	16,446.55	1,255.72
2025 020-610-353	SMALL EQUIPMENT/SOFTWA	620.05	3,400.00	7,400.00	.00	5,129.94	1,650.01
2025 020-610-355	HERBICIDES	10,040.00	20,000.00	20,000.00	.00	9,960.00	.00
2025 020-610-390	OTHER SUPPLIES & MATER	1,272.64	3,200.00	3,200.00	400.05	2,448.55	521.19-
2025 020-610-390	SUPPLIES SUBTOTAL	80,712.38	1283,500.00	1292,400.00	245,672.48	1065,697.05	145,990.57
2025 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2025 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2025 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	165.00	829.00	171.00
2025 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 020-610-420	POSTAGE & FREIGHT	322.42	2,600.00	2,600.00	65.73	1,752.95	524.63
2025 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	845.97	8,517.97	982.03
2025 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,200.00	72.52	1,240.86	40.86-
2025 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	75.00	605.00	5.00-

STATEMENT OF EXPENSES FOR SEPTEMBER

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2025 020-610-441	UTILITIES	.00	11,000.00	15,558.00	2,229.11	14,648.99	909.01 5.84
2025 020-610-451	CONTRACT LABOR	.00	1,500.00	2,300.00	.00	2,300.00	.00
2025 020-610-452	MAINTENANCE & REPAIR/B	73.88	1,800.00	2,102.00	.00	1,952.80	75.32 3.58
2025 020-610-453	MAINTENANCE & REPAIR/V	5,832.85	55,000.00	65,000.00	2,661.08	47,237.60	11,929.55 18.35
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2025 020-610-455	MAINTENANCE & REPAIR/E	10,435.32	80,000.00	90,000.00	5,999.73	66,883.92	12,680.76 14.09
2025 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2025 020-610-460	RENTAL EQUIPMENT LEASE	18.05	5,000.00	1,434.00	124.45	567.25	848.70 59.18
2025 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	352.00	2,290.62	140.62- 6.54-*
2025 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2025 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2025 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	1,685.75	8,810.95	810.95- 10.14-*
2025 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	19,264.00	.00	19,264.00	.00
2025 020-610-493	SIGNS, FENCING & MAPPI	1,658.55	13,000.00	13,000.00	17.98	11,052.15	289.30 2.23
2025 020-610-493	OTH SVCS & CHRGS SUBTO	18,341.07	208,150.00	233,708.00	14,294.32	187,954.06	27,412.87 11.73
2025 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2025 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 020-610-532	BUILDING	.00	.00	29,500.00	29,500.00	29,500.00	.00
2025 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2025 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2025 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2025 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2025 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00
2025 020-610-575	HEAVY EQUIPMENT	.00	306,853.00	275,795.00	.00	255,074.60	20,720.40 7.51
2025 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2025 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
2025 020-610-590	CAPITAL OUTLAY SUBTOTA	.00	306,853.00	305,295.00	29,500.00	284,574.60	20,720.40 6.79
2025 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2025 020-610-620	CAPITAL LEASE PRINCIPA	.00	253,659.00	249,740.00	198,562.39	246,812.84	2,927.16 1.17
2025 020-610-660	CAPITAL LEASE INTEREST	.00	47,637.00	51,556.00	50,324.79	52,496.93	940.93- 1.83-*
2025 020-610-660	CAPITAL LEASE SUBTOTAL	.00	301,296.00	301,296.00	248,887.18	299,309.77	1,986.23 .66
2025 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2025 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
2025 020-999-990	ROAD AND BRIDGE OPERAT	99,053.45	3323,629.00	3356,529.00	650,277.56	2992,610.18	264,865.37 7.89
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2025 020-999-990	FUND TOTAL	99,053.45	3323,629.00	3356,529.00	650,277.56	2992,610.18	264,865.37 7.89
2025 020-999-990	FINAL TOTAL	99,053.45	3323,629.00	3356,529.00	650,277.56	2992,610.18	264,865.37 7.89



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

07-2025



09-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAT
09-30-2025	4.2520%	0.000116493	4.26%	\$32,529,106,987.18	41 Days	100 Days	2,961
08-31-2025	4.3052%	0.000117951	4.31%	\$33,415,223,690.83	43 Days	100 Days	2,952
07-31-2025	4.3120%	0.000118138	4.31%	\$34,211,379,148.36	40 Days	102 Days	2,944

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

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Not FDIC Insured

May Lose Value

No Bank Guarantee

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