

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWO Months Ending NOVEMBER 30, 2020

Prepared By
County Auditor's Office 

**BEE COUNTY, TEXAS
CASH POSITION
November 30, 2020**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/20
012	GENERAL FUND	2,152,636.02	1,532.87	2,916,789.74	5,070,958.63
013	DISTRICT CLERK REC. MGMT & PRES. FUND	18,409.98	0.00	0.00	18,409.98
014	CO CLERK RECORDS MGMT	159,036.67	136.62	0.00	159,173.29
017	COURTHOUSE SECURITY FUND	81,938.29	33.86	0.00	81,972.15
020	ROAD & BRIDGE OPERATING	110,864.78	3,326.42	0.00	114,191.20
021	SPECIAL ROAD TAX FUND	424,275.39	0.00	0.00	424,275.39
022	FUEL FARM	55,633.34	25.86	0.00	55,659.20
024	COURT REPORTERS SERVICE	15,543.79	0.00	0.00	15,543.79
025	FARM TO MKT & LAT ROAD	50,094.32	21.36	0.00	50,115.68
026	COUNTY RECORDS MANAGEMENT	10,872.15	531.70	0.00	11,403.85
027	DISTRICT ATTORNEY FUND	121,030.97	0.00	0.00	121,030.97
028	TXDOT STEP GRANT	4,727.47	0.00	0.00	4,727.47
029	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	56,576.38	8.80	0.00	56,585.18
031	ALL MITIGATION GRANT	35,716.94	0.00	0.00	35,716.94
032	STONEGARDEN	88,450.53	0.00	0.00	88,450.53
033	FLEXIBLE SPENDING ACCOUNT	7,699.15	0.00	0.00	7,699.15
047	LAW LIBRARY	89,808.08	236.75	0.00	90,044.83
050	EXPO CENTER	51,942.21	0.00	0.00	51,942.21
055	COUNTY CLERK FEE & OPERATING	375,992.90	0.00	0.00	375,992.90
070	COUNTY HOTEL OCCUPANCY TAXES	49,238.24	0.00	0.00	49,238.24
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	126,696.21	0.00	0.00	126,696.21
081	STATE AGENCY FUND	19,214.19	0.00	0.00	19,214.19
087	PRE TRIAL INTERVENTION FUND-DA	35,949.67	0.00	0.00	35,949.67
088	BORDER PROSECUTOR GRANT	40,509.34	0.00	0.00	40,509.34
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,405.22	0.00	0.00	17,405.22
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,587.91	0.00	0.00	3,587.91
093	CO ATTY PTS/PTD	17,898.92	0.00	0.00	17,898.92
095	GROUP HEALTH INSURANCE	41,055.34	592.47	0.00	41,647.81
100	TX GLO CDBG-DR	3.12	0.00	0.00	3.12
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	0.00	100.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,263,010.52	6,446.71	2,916,789.74	7,186,246.97
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	35,810.00	0.00	0.00	35,810.00
023	BEE COUNTY HEALTH CARE FUND	747,127.28	340.94	3,662,248.72	4,409,716.94
035	ELECTIONS SERVICE CONTRACT	12,888.37	0.00	0.00	12,888.37
051	JUSTICE OF THE PEACE 1	4,001.91	0.00	0.00	4,001.91
052	JUSTICE OF THE PEACE 2	11,518.80	0.00	0.00	11,518.80
053	JUSTICE OF THE PEACE 3	19,368.44	0.00	0.00	19,368.44
054	JUSTICE OF THE PEACE 4	7,112.32	0.00	0.00	7,112.32
060	REFUNDING BONDS, SER 1994 I&S	752,384.23	63.94	0.00	752,448.17
069	TIF (TAX INCREMENT FUND)	8,636.36	0.00	0.00	8,636.36
071	2018 NEW JAIL CONSTRUCTION	920,909.56	0.00	0.00	920,909.56
073	RIGHT OF WAY	71.91	274.77	0.00	346.68
080	PERMANENT SCHOOL FUND	34,471.11	3,454.43	0.00	37,925.54
082	TECHNOLOGY FUND	19,717.78	104.51	0.00	19,822.29
083	BEE COUNTY HEALTH CARE FUND II	194,111.72	2,050.59	0.00	196,162.31
084	CO CLERK BONDS	139,666.17	0.00	0.00	139,666.17
085	DISTRICT CLERK BONDS	41,439.14	0.00	0.00	41,439.14
091	COUNTY ATTORNEY HOT CHECK FUND	7,834.87	0.00	0.00	7,834.87
092	SHERIFF SPECIAL FORFEITURE	127,650.43	0.00	0.00	127,650.43
098	SHERIFF DRUG FORFEITURE	47,416.48	0.00	0.00	47,416.48
106	DISTRICT ATTORNEY STATE FORFEITURE	321,660.30	0.00	0.00	321,660.30
107	DISTRICT ATTORNEY HOT CHECK FUND	166.27	0.00	0.00	166.27
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,453,964.45	6,289.18	3,662,248.72	7,122,502.35
TOTAL UNRESTRICTED & RESTRICTED FUNDS		7,716,974.97	12,735.89	6,579,038.46	14,308,749.32
INTEREST RATES EARNED FOR THE MONTH:					
TEXPOOL		0.1335%			
Spirit of Texas Bank		0.9500%			
Spirit of Texas Bank - 2018 New Construction Jail		1.69%			

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

FUND NO.	DESCRIPTION	BALANCE 11/30/19	BALANCE 11/30/20	INCREASE (DECREASE)
012	GENERAL FUND	8,839,447.61	5,070,958.63	-3,768,488.98
013	DISTRICT CLERK RECORDS MGMT & PRESERV	23,576.51	18,409.98	-5,166.53
014	CO CLERK RECORDS MGMT	345,470.15	159,173.29	-186,296.86
015	ELECTIONS EQUIPMENT CONTRACT	16,616.83	35,810.00	19,193.17
017	COURTHOUSE SECURITY FUND	15,104.20	81,972.15	66,867.95
020	ROAD & BRIDGE OPERATING	499,145.31	114,191.20	-384,954.11
021	SPECIAL ROAD TAX FUND	217,560.58	424,275.39	206,714.81
022	FUEL FARM	49,549.16	55,659.20	6,110.04
023	BEE COUNTY HEALTH CARE FUND	4,647,809.14	4,409,716.94	-238,092.20
024	COURT REPORTERS SERVICE	15,868.50	15,543.79	-324.71
025	FARM TO MKT & LAT ROAD	23,115.25	50,115.68	27,000.43
026	COUNTY RECORDS MANAGEMENT	16,195.99	11,403.85	-4,792.14
027	DISTRICT ATTORNEY FUND	97,811.59	121,030.97	23,219.38
028	TXDOT STEP GRANT	0.00	4,727.47	4,727.47
029	BORDER SECURITY PROJECT	29,002.95	0.00	-29,002.95
030	ABANDONED VEHICLE FUND	53,552.71	56,585.18	3,032.47
031	ALL MITIGATION GRANT	25,032.38	35,716.94	10,684.56
032	STONEGARDEN	74,252.44	88,450.53	14,198.09
033	FLEXIBLE SPENDING ACCOUNT	6,386.73	7,699.15	1,312.42
035	ELECTIONS SERVICE CONTRACT	0.00	12,888.37	12,888.37
047	LAW LIBRARY	95,148.79	90,044.83	-5,103.96
050	EXPO CENTER	0.00	51,942.21	51,942.21
051	JUSTICE OF THE PEACE 1	206,710.58	4,001.91	-202,708.67
052	JUSTICE OF THE PEACE 2	7,659.81	11,518.80	3,858.99
053	JUSTICE OF THE PEACE 3	36,911.76	19,368.44	-17,543.32
054	JUSTICE OF THE PEACE 4	9,351.32	7,112.32	-2,239.00
055	COUNTY CLERK FEE & OPERATING	327,076.76	375,992.90	48,916.14
060	REFUNDING BONDS, SER 2003 I&S	1,466,451.20	752,448.17	-714,003.03
069	TIF (TAX INCREMENT FUND)	47,203.89	8,636.36	-38,567.53
070	COUNTY HOTEL OCCUPANCY TAXES	55,108.72	49,238.24	-5,870.48
071	2018 NEW JAIL CONSTRUCTION	3,457,055.92	920,909.56	-2,536,146.36
072	1874 JAIL RESTORATION PROJECT	91.00	103.00	12.00
073	RIGHT OF WAY	344.95	346.68	1.73
077	CORONAVIRUS RELIEF FUND	0.00	126,696.21	126,696.21
080	PERMANENT SCHOOL FUND	58,655.85	37,925.54	-20,730.31
081	STATE AGENCY FUND	28,726.64	19,214.19	-9,512.45
082	TECHNOLOGY FUND	26,501.29	19,822.29	-6,679.00
083	BEE COUNTY HEALTH CARE FUND II	177,575.08	196,162.31	18,587.23
084	CO CLERK BONDS	245,662.26	139,666.17	-105,996.09
085	DISTRICT CLERK BONDS	26,877.77	41,439.14	14,561.37
087	PRE TRIAL INTERVENTION FUND-DA	32,602.54	35,949.67	3,347.13
088	BORDER PROSECUTOR GRANT	39,878.72	40,509.34	630.62
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,296.70	17,405.22	108.52
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,327.93	3,587.91	259.98
091	COUNTY ATTORNEY HOT CHECK FUND	6,289.88	7,834.87	1,544.99
093	CO ATTY PTS/PTD	22,873.11	17,898.92	-4,974.19
092	SHERIFF SPECIAL FORFEITURE	131,770.53	127,650.43	-4,120.10
095	GROUP HEALTH CARE PLAN	18,175.81	41,647.81	23,472.00
098	SHERIFF DRUG FORFEITURE	47,489.30	47,416.48	-72.82
100	TX GLO CDBG-DR	0.00	3.12	3.12
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	100.00	-1,866.00
106	DISTRICT ATTORNEY STATE FORFEITURE	238,414.01	321,660.30	83,246.29
107	DISTRCT ATTORNEY HOT CHECK FUND	164.70	166.27	1.57
110	CHAPTER 19 (EA)	1.00	1.00	0.00
TOTAL COUNTY FUNDS		21,828,861.85	14,308,749.32	-7,520,112.53

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/20
012	GENERAL FUND	4,694,454	6,195,598	5,819,094	5,070,959
013	DISTRICT CLERK RECORDS MGMT & PRES.	18,732	18	340	18,410
014	CO CLERK RECORDS MGMT	277,895	8,122	126,844	159,173
015	ELECTIONS EQUIPMENT CONTRACT	84,947	62	49,199	35,810
017	COURTHOUSE SECURITY FUND	4,943	86,151	9,122	81,972
020	ROAD & BRIDGE OPERATING	199,626	164,952	250,386	114,191
021	SPECIAL ROAD TAX FUND	87,550	336,726	0	424,275
022	FUEL FARM	66,457	11,550	22,348	55,659
023	BEE COUNTY HEALTH CARE FUND	4,436,152	581	27,016	4,409,717
024	COURT REPORTERS SERVICE	15,532	12	0	15,544
025	FARM TO MKT & LAT ROAD	28,270	21,846	0	50,116
026	COUNTY RECORDS MANAGEMENT	11,283	120	0	11,404
027	DISTRICT ATTORNEY FUND	157,405	2,552	38,925	121,031
028	TXDOT STEP GRANT	0	5,000	273	4,727
029	BORDER SECURITY PROJECT	0	0	0	0
030	ABANDONED VEHICLE FUND	56,500	889	804	56,585
031	ALL MITIGATION GRANT	35,717	0	0	35,717
032	SHERIFF- STONEGARDEN	69,765	129,534	110,849	88,451
033	FLEXIBLE SPENDING ACCOUNT	9,893	5,605	7,799	7,699
035	ELECTIONS SERVICES CONTRACT	12,887	2	0	12,888
047	LAW LIBRARY	90,512	367	833	90,045
050	EXPO CENTER	0	139,307	87,365	51,942
051	JUSTICE OF THE PEACE 1	6,070	3,583	5,651	4,002
052	JUSTICE OF THE PEACE 2	13,424	10,912	12,818	11,519
053	JUSTICE OF THE PEACE 3	17,059	19,304	16,994	19,368
054	JUSTICE OF THE PEACE 4	6,617	6,848	6,352	7,112
055	COUNTY CLERK FEE & OPERATING	403,706	19,512	47,225	375,993
060	REFUNDING BONDS, SER 2003 I&S	180,898	571,551	0	752,448
069	TIF (TAX INCREMENT FUND)	8,520	116	0	8,636
070	COUNTY HOTEL OCCUPANCY TAX	37,902	11,336	0	49,238
071	2018 NEW JAIL CONSTRUCTION	921,286	1,270	1,646	920,910
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	120,936	134,625	128,864	126,696
080	PERMANENT SCHOOL FUND	35,634	2,292	0	37,926
081	STATE AGENCY FUND	1	19,214	0	19,214
082	TECHNOLOGY FUND	19,177	645	0	19,822
083	HEALTH CARE FUND II	274,113	198	78,149	196,162
084	CO CLERK BONDS	140,671	110	1,115	139,666
085	DISTRICT CLERK BONDS	41,440	32	33	41,439
087	PRE TRIAL INTERVENTION FUND-DA	35,618	334	3	35,950
088	BORDER PROSECUTOR GRANT	46,355	25,504	31,350	40,509
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,405	0	0	17,405
090	DISTRICT CLERK CHILD SUPPORT FUND	3,585	3	1	3,588
091	COUNTY ATTORNEY HOT CHECK FUND	7,799	36	0	7,835
092	SHERIFF SPECIAL FORFEITURE	150,095	1,489	23,934	127,650
093	CP ATTY PTS/PTD	17,182	1,367	650	17,899
095	GROUP HEALTH INSURANCE	54,136	145,806	158,295	41,648
098	SHERIFF DRUG FORFEITURE	47,379	37	0	47,416
100	TX GLO CDBG-DR	3	0	0	3
101	2016 COLONIA FUND CONSTRUCTION	0	100	0	100
106	DISTRICT ATTORNEY STATE FORFEITURE	325,289	2,168	5,797	321,660
107	DISTRICT ATTORNEY HOT CHECK FUND	166	0	0	166
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		13,291,436	8,087,387	7,070,073	14,308,750

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2020
BUDGET YEAR 2020-2021

For TWO months (16.67%) of the year 15.40% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	70,102.07	390,807.93	15.21%
403	COUNTY CLERK	346,457	346,457	50,616.13	295,840.87	14.61%
405	VETERAN'S SERVICE	51,248	51,248	6,996.12	44,251.88	13.65%
406	EMERGENCY MANAGEMENT	106,139	106,139	18,481.93	87,657.07	17.41%
407	RISK MANAGEMENT	16,219	44,743	1,179.40	43,563.60	2.64%
409	NON DEPARTMENTAL	599,638	599,192	210,499.09	388,692.91	35.13%
426	COUNTY COURT	66,266	66,266	8,193.81	58,072.19	12.37%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	17,359.80	104,971.20	14.19%
428	IT DEPARTMENT	161,190	161,190	17,987.63	143,202.37	11.16%
435	DISTRICT COURT	1,792,613	1,792,613	114,912.65	1,677,700.35	6.41%
450	DISTRICT CLERK	365,111	365,111	50,800.16	314,310.84	13.91%
455	JP#3	141,044	141,044	20,185.19	120,858.81	14.31%
456	JP#1	111,632	111,632	16,827.25	94,804.75	15.07%
457	JP#2	104,203	104,203	14,887.56	89,315.44	14.29%
458	JP#4	115,647	115,647	16,543.77	99,103.23	14.31%
475	COUNTY ATTORNEY	282,491	282,491	40,339.93	242,151.07	14.28%
477	VICTIMS ASSISTANCE	76,636	76,636	8,360.20	68,275.80	10.91%
490	ELECTIONS	160,842	160,842	20,958.46	139,883.54	13.03%
495	COUNTY AUDITOR	442,878	442,878	64,994.77	377,883.23	14.68%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,838	29,388.58	188,449.42	13.49%
499	TAX ASSESSOR-COLLECTOR	237,703	237,703	29,121.71	208,581.29	12.25%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	219,795	53,007.27	166,787.73	24.12%
510	COUNTY COURTHOUSE	80,500	80,500	7,305.86	73,194.14	9.08%
511	ELECTIONS BLDG.	3,500	3,500	236.06	3,263.94	6.74%
512	PROBATION BLDG.	21,600	21,600	1,331.97	20,268.03	6.17%
513	MAINTENANCE DEPT.	299,345	299,345	42,399.91	256,945.09	14.16%
514	TAX OFFICE BUILDING	9,000	9,000	564.56	8,435.44	6.27%
515	JUSTICE CENTER	16,800	16,800	852.42	15,947.58	5.07%
516	DOUGHTERY BUILDING	6,800	6,800	458.41	6,341.59	6.74%
517	RETENTION/STORAGE BUILDING	3,500	3,500	266.32	3,233.68	7.61%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	21,917	3,469.05	18,447.95	15.83%
551	CONSTABLE PCT 3	22,064	22,160	3,759.05	18,400.95	16.96%
552	CONSTABLE PCT 2	21,917	21,917	3,560.63	18,356.37	16.25%
553	CONSTABLE PCT 4	13,013	13,013	2,091.67	10,921.33	16.07%
564	911 ADDRESSING	32,524	32,524	4,856.13	27,667.87	14.93%
565	SHERIFF	2,022,548	2,022,548	325,948.07	1,696,599.93	16.12%
566	CORRECTIONAL FACILITIES	2,686,958	2,693,758	336,910.36	2,356,847.64	12.51%
567	HIGHWAY PATROL	40,610	40,610	5,823.77	34,786.23	14.34%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	1,015.48	10,284.52	8.99%
570	JUVENILE BOARD	62,447	62,447	4,320.50	58,126.50	6.92%
571	PROBATION	255,670	255,670	0.00	255,670.00	0.00%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	170,723	170,723	24,803.09	145,919.91	14.53%
632	WASTE MANAGEMENT	376,102	412,102	50,639.56	361,462.44	12.29%
640	PUBLIC ASSISTANCE	206,643	206,643	55,294.63	151,348.37	26.76%
650	COUNTY LIBRARY	85,000	85,000	14,166.66	70,833.34	16.67%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	9,925.43	80,224.57	11.01%
673	BEE COUNTY EXPO	268,442	268,442	30,575.13	237,866.87	11.39%
700	TRANSFERS OUT	1,787,664	1,752,690	432,016.00	1,320,674.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,865,568	14,901,568	2,294,334.20	12,607,233.80	15.40%

Bee County, Texas
General Fund Comparison of Revenue
For the TWO Months Ended NOVEMBER 30, 2019 and NOVEMBER 30, 2020
Budget Year 2020-2021

DESCRIPTION	RECEIVED LAST YEAR 10/01/19 to 9/30/20	RECEIVED THIS YEAR 10/01/20 to 9/30/21	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	5,209,361.10	2,874,041.74	(2,335,319.36)	-44.83%
DELINQUENT TAXES	36,565.75	29,028.35	(7,537.40)	-20.61%
COUNTY SALES TAX	136,219.19	131,907.94	(4,311.25)	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	182,175.12	235,510.84	53,335.72	29.28%
CHARGES FOR SERVICES	161,479.76	127,012.96	(34,466.80)	-21.34%
FINES & FORFEITURES	25,218.85	14,889.90	(10,328.95)	0.00%
INMATE REV & TELEPHONE	50,442.27	31,318.12	(19,124.15)	0.00%
MISCELLANEOUS REVENUE*	62,348.92	-35,748.17	(98,097.09)	-157.34%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	5,863,810.96	3,407,961.68	(2,455,849.28)	-41.88%

*Miscellaneous revenue is in the negative due to moving the Expo revenue out of Fund 012 and inputting in Fund (

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 11/30/20	3,407,961.68	24.89%
Remaining to be received	<u>\$10,282,605.32</u>	<u>75.11%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 11/30/20	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,690,000	2025
060	Certificates of Obligation, Series 2017			21,440,000	2047
	Total Bee County		<u>6,920,000</u>	<u>24,130,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2021	490,000
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>2,690,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2021	445,000
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
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		<u>21,440,000</u>

16.67% 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
2021 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2021 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	53,021.00	53,021.00	3,927.48	7,854.96	45,166.04
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,519.12	21,038.24	120,969.76
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,582.80	13,165.60	75,702.40
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	24,308.34	48,744.16	281,139.84
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,191.48	4,382.96	25,202.04
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	504.00	2,772.00
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,551.78	5,103.56	29,345.44
2021 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	.00	10,920.00
	PERSONNEL SERVICES SUB	.00	696,011.00	696,011.00	50,333.00	100,793.48	595,217.52
2021 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2021 020-610-201	FICA TAXES	.00	53,306.00	53,306.00	3,690.56	7,521.35	45,784.65
2021 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	16,429.16	32,111.54	165,096.46
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	2,803.52	5,500.61	33,162.39
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	4,841.25	4,841.25	13,985.75
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	133.32	666.68
2021 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,202.00	1,202.00	.00	.00	1,202.00
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	226.49	567.08	2,564.92
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	115.51	225.44	1,248.56
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	.00	330.00
	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	28,173.15	51,230.59	263,711.41
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIES	.00	210.78	210.78	89.22	89.22	121.56
2021 020-610-330	BATTERIES, TIRES & TUB	.00	3,718.38	3,718.38	6,159.59	7,446.53	6,835.09
2021 020-610-331	GAS, OIL & LUBRICANTS	.00	3,836.46	3,836.46	10,629.32	18,252.37	85,911.17
2021 020-610-333	CLEANING SUPPLIES	.00	316.62	316.62	125.54	125.54	557.84
2021 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	639.07	639.07	860.93
2021 020-610-349	YARD SUPPLIES	.00	1,405.82	3,200.00	710.80	722.80	1,071.38
2021 020-610-351	PAVING MATERIALS	.00	460,000.00	460,000.00	17,522.85	52,009.37	321,990.63
2021 020-610-352	CULVERTS	.00	672.57	3,400.00	583.07	583.07	12,327.43
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	1,935.01	3,400.00	.00	.00	12,327.43
2021 020-610-355	HERBICIDE	.00	4,842.50	7,000.00	2,157.50	2,157.50	881.92
2021 020-610-390	OTHER SUPPLIES & MATER	.00	234.49	3,500.00	204.94	282.26	2,983.25
	SUPPLIES SUBTOTAL	.00	103,172.63	620,100.00	38,405.92	82,307.73	434,619.64
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2021 020-610-410	TESTING & OTHER SERVICE	.00	1,300.00	1,300.00	98.00	98.00	1,202.00
2021 020-610-420	POSTAGE & FREIGHT	.00	759.80	2,800.00	176.24	213.93	1,826.27
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	726.25	722.73	9,177.27
2021 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	.00	1,200.00
2021 020-610-426	CONTINUING EDUCATION &	.00	800.00	800.00	.00	.00	800.00
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	543.94	543.94	9,956.06
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00
2021 020-610-452	MAINTENANCE & REPAIR/B	.00	2,500.00	2,500.00	.00	.00	2,300.00
2021 020-610-453	MAINTENANCE & REPAIR/V	.00	6,869.58	45,000.00	2,740.88	3,810.80	34,189.62
2021 020-610-455	MAINTENANCE & REPAIR/E	.00	22,613.09	56,600.00	5,382.89	7,973.57	26,013.34
2021 020-610-460	RENTAL EQUIPMENT LEASE	.00	130.97	4,900.00	19.35	4,019.35	749.68
2021 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.51	346.89	1,753.11

16.67% 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
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	423.26	639.97	5,360.03 89.33
2021 020-610-492	INSURANCE & BOND PREMI	.00	12,800.00	12,800.00	6,048.00	6,048.00	6,752.00 52.75
2021 020-610-493	SIGNS, FENCING & MAPPI	3,275.00	13,000.00	13,000.00	14.40	54.89	9,670.11 74.39
	OTH SVCS & CHRGS SUBTO	33,848.44	170,900.00	170,900.00	16,346.72	24,472.07	112,579.49 65.87
2021 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2021 020-610-575	HEAVY EQUIPMENT	.00	108,849.00	108,849.00	107,750.00	107,750.00	1,099.00 1.01
	CAPITAL OUTLAY SUBTOTAL	.00	108,849.00	108,849.00	107,750.00	107,750.00	1,099.00 1.01
2021 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2021 020-610-620	CAPITAL LEASE PRINCIPA	.00	107,032.00	107,032.00	.00	.00	107,032.00 100.00
2021 020-610-660	CAPITAL LEASE INTEREST	.00	1,559.00	1,559.00	.00	.00	1,559.00 100.00
	CAPITAL LEASE SUBTOTAL	.00	108,591.00	108,591.00	.00	.00	108,591.00 100.00
	ROAD AND BRIDGE OPERAT	137,021.07	2019,393.00	2019,393.00	241,008.79	366,553.87	1515,818.06 75.06
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	137,021.07	2019,393.00	2019,393.00	241,008.79	366,553.87	1515,818.06 75.06
	FINAL TOTAL	137,021.07	2019,393.00	2019,393.00	241,008.79	366,553.87	1515,818.06 75.06



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM  TO  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
12-31-2020	0.0909%	0.000002491	0.09%	\$22,320,802,416.28	34 Days	106 Days	2,639
11-30-2020	0.1231%	0.000003373	0.13%	\$21,515,900,069.43	36 Days	104 Days	2,636
10-31-2020	0.1335%	0.000003656	0.14%	\$22,259,416,905.15	39 Days	107 Days	2,633

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.