

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TEN Months Ending JULY 31, 2020

Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
July 31, 2020**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/20
012	GENERAL FUND	3,900,477.03	1,532.07	2,916,551.67	6,818,560.77
013	DISTRICT CLERK REC. MGMT & PRES. FUND	16,047.11	0.00	0.00	16,047.11
014	CO CLERK RECORDS MGMT	327,841.57	136.55	0.00	327,978.12
017	COURTHOUSE SECURITY FUND	30,168.81	33.86	0.00	30,202.67
020	ROAD & BRIDGE OPERATING	446,187.83	3,324.77	0.00	449,512.60
021	SPECIAL ROAD TAX FUND	97,123.08	0.00	0.00	97,123.08
022	FUEL FARM	79,778.10	25.86	0.00	79,803.96
024	COURT REPORTERS SERVICE	19,399.50	0.00	0.00	19,399.50
025	FARM TO MKT & LAT ROAD	2,180.81	21.36	0.00	2,202.17
026	COUNTY RECORDS MANAGEMENT	11,630.20	531.44	0.00	12,161.64
027	DISTRICT ATTORNEY FUND	273,432.97	0.00	0.00	273,432.97
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	52,248.68	0.00	0.00	52,248.68
030	ABANDONED MOTOR VEHICLE FUND	28,535.96	8.80	0.00	28,544.76
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.57	0.00	0.00	0.57
033	FLEXIBLE SPENDING ACCOUNT	9,334.96	0.00	0.00	9,334.96
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	89,619.48	236.64	0.00	89,856.12
055	COUNTY CLERK FEE & OPERATING	393,284.54	0.00	0.00	393,284.54
070	COUNTY HOTEL OCCUPANCY TAXES	35,484.27	0.00	0.00	35,484.27
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
077	CORONAVIRUS RELIEF FUND	204,665.25	0.00	0.00	204,665.25
081	STATE AGENCY FUND	1,047.40	0.00	0.00	1,047.40
087	PRE TRIAL INTERVENTION FUND-DA	34,426.33	0.00	0.00	34,426.33
088	BORDER PROSECUTOR GRANT	43,382.26	0.00	0.00	43,382.26
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,389.49	0.00	0.00	17,389.49
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,360.00	0.00	0.00	4,360.00
093	CO ATTY PTS/PTD	12,496.07	0.00	0.00	12,496.07
095	GROUP HEALTH INSURANCE	26,344.88	592.18	0.00	26,937.06
100	TX GLO CDBG-DR	2.82	0.00	0.00	2.82
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		6,156,992.97	6,443.53	2,916,551.67	9,079,988.17
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	53,986.75	0.00	0.00	53,986.75
023	BEE COUNTY HEALTH CARE FUND	671,610.47	340.78	3,649,770.14	4,321,721.39
035	ELECTIONS SERVICE CONTRACT	11,110.86	0.00	0.00	11,110.86
051	JUSTICE OF THE PEACE 1	6,316.39	0.00	0.00	6,316.39
052	JUSTICE OF THE PEACE 2	9,333.41	0.00	0.00	9,333.41
053	JUSTICE OF THE PEACE 3	17,702.65	0.00	0.00	17,702.65
054	JUSTICE OF THE PEACE 4	5,216.99	0.00	0.00	5,216.99
060	REFUNDING BONDS, SER 1994 I&S	1,544,887.72	63.90	0.00	1,544,951.62
069	TIF (TAX INCREMENT FUND)	8,440.19	0.00	0.00	8,440.19
071	2018 NEW JAIL CONSTRUCTION	820,823.62	0.00	0.00	820,823.62
073	RIGHT OF WAY	71.91	274.63	0.00	346.54
080	PERMANENT SCHOOL FUND	26,668.21	3,452.87	0.00	30,121.08
082	TECHNOLOGY FUND	17,646.83	104.47	0.00	17,751.30
083	BEE COUNTY HEALTH CARE FUND II	163,185.02	2,049.53	0.00	165,234.55
084	CO CLERK BONDS	146,744.97	0.00	0.00	146,744.97
085	DISTRICT CLERK BONDS	31,432.15	0.00	0.00	31,432.15
091	COUNTY ATTORNEY HOT CHECK FUND	7,295.65	0.00	0.00	7,295.65
092	SHERIFF SPECIAL FORFEITURE	130,899.68	0.00	0.00	130,899.68
098	SHERIFF DRUG FORFEITURE	47,266.16	0.00	0.00	47,266.16
106	DISTRICT ATTORNEY STATE FORFEITURE	295,078.07	0.00	0.00	295,078.07
107	DISTRICT ATTORNEY HOT CHECK FUND	165.75	0.00	0.00	165.75
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		4,015,884.45	6,286.18	3,649,770.14	7,671,940.77
TOTAL UNRESTRICTED & RESTRICTED FUNDS		10,172,877.42	12,729.71	6,566,321.81	16,751,928.94

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.2082%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JULY 31, 2019 AND JULY 31, 2020**

FUND NO.	DESCRIPTION	BALANCE 07/31/19	BALANCE 07/31/20	INCREASE (DECREASE)
012	GENERAL FUND	5,635,799.13	6,818,560.77	1,182,761.64
013	DISTRICT CLERK RECORDS MGMT & PRESERV	20,224.01	16,047.11	-4,176.90
014	CO CLERK RECORDS MGMT	327,330.60	327,978.12	647.52
015	ELECTIONS EQUIPMENT CONTRACT	45,088.70	53,986.75	8,898.05
017	COURTHOUSE SECURITY FUND	40,808.39	30,202.67	-10,605.72
020	ROAD & BRIDGE OPERATING	475,036.13	449,512.60	-25,523.53
021	SPECIAL ROAD TAX FUND	53,973.41	97,123.08	43,149.67
022	FUEL FARM	44,551.36	79,803.96	35,252.60
023	BEE COUNTY HEALTH CARE FUND	4,397,304.79	4,321,721.39	-75,583.40
024	COURT REPORTERS SERVICE	14,571.51	19,399.50	4,827.99
025	FARM TO MKT & LAT ROAD	1,788.35	2,202.17	413.82
026	COUNTY RECORDS MANAGEMENT	14,570.40	12,161.64	-2,408.76
027	DISTRICT ATTORNEY FUND	177,554.88	273,432.97	95,878.09
029	BORDER SECURITY PROJECT	16,002.95	52,248.68	36,245.73
030	ABANDONED VEHICLE FUND	40,264.98	28,544.76	-11,720.22
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	99,999.97	0.57	-99,999.40
033	FLEXIBLE SPENDING ACCOUNT	11,585.44	9,334.96	-2,250.48
035	ELECTIONS SERVICE CONTRACT	0.00	11,110.86	11,110.86
047	LAW LIBRARY	93,931.54	89,856.12	-4,075.42
051	JUSTICE OF THE PEACE 1	18,741.62	6,316.39	-12,425.23
052	JUSTICE OF THE PEACE 2	26,656.78	9,333.41	-17,323.37
053	JUSTICE OF THE PEACE 3	65,176.45	17,702.65	-47,473.80
054	JUSTICE OF THE PEACE 4	25,405.18	5,216.99	-20,188.19
055	COUNTY CLERK FEE & OPERATING	351,917.41	393,284.54	41,367.13
060	REFUNDING BONDS, SER 2003 I&S	1,944,252.08	1,544,951.62	-399,300.46
069	TIF (TAX INCREMENT FUND)	4,125.48	8,440.19	4,314.71
070	COUNTY HOTEL OCCUPANCY TAXES	19,738.49	35,484.27	15,745.78
071	2018 NEW JAIL CONSTRUCTION	6,548,146.46	820,823.62	-5,727,322.84
072	1874 JAIL RESTORATION PROJECT	85.00	103.00	18.00
073	RIGHT OF WAY	343.16	346.54	3.38
077	CORONAVIRUS RELIEF FUND	0.00	204,665.25	204,665.25
080	PERMANENT SCHOOL FUND	48,416.48	30,121.08	-18,295.40
081	STATE AGENCY FUND	0.00	1,047.40	1,047.40
082	TECHNOLOGY FUND	20,707.99	17,751.30	-2,956.69
083	BEE COUNTY HEALTH CARE FUND II	170,431.57	165,234.55	-5,197.02
084	CO CLERK BONDS	250,698.62	146,744.97	-103,953.65
085	DISTRICT CLERK BONDS	26,877.32	31,432.15	4,554.83
087	PRE TRIAL INTERVENTION FUND-DA	29,278.01	34,426.33	5,148.32
088	BORDER PROSECUTOR GRANT	64,589.30	43,382.26	-21,207.04
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,289.54	17,389.49	99.95
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,178.35	4,360.00	1,181.65
091	COUNTY ATTORNEY HOT CHECK FUND	5,805.51	7,295.65	1,490.14
093	CO ATTY PTS/PTD	24,054.32	12,496.07	-11,558.25
092	SHERIFF SPECIAL FORFEITURE	133,809.72	130,899.68	-2,910.04
095	GROUP HEALTH CARE PLAN	24,626.90	26,937.06	2,310.16
098	SHERIFF DRUG FORFEITURE	54,027.74	47,266.16	-6,761.58
100	TX GLO CDBG-DR	0.00	2.82	2.82
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	-1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	259,603.60	295,078.07	35,474.47
107	DISTRCT ATTORNEY HOT CHECK FUND	164.18	165.75	1.57
110	CHAPTER 19 (EA)	1.00	1.00	0.00
TOTAL COUNTY FUNDS		<u>21,650,500.80</u>	<u>16,751,928.94</u>	<u>-4,898,571.86</u>

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JULY 31, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/20
012	GENERAL FUND	7,331,837	2,592,560	3,105,837	6,818,561
013	DISTRICT CLERK RECORDS MGMT & PRES.	13,525	2,522	0	16,047
014	CO CLERK RECORDS MGMT	319,871	12,890	4,782	327,978
015	ELECTIONS EQUIPMENT CONTRACT	29,585	40,050	15,647	53,987
017	COURTHOUSE SECURITY FUND	37,782	2,518	10,097	30,203
020	ROAD & BRIDGE OPERATING	493,920	99,438	143,846	449,513
021	SPECIAL ROAD TAX FUND	90,666	6,457	0	97,123
022	FUEL FARM	68,889	23,231	12,316	79,804
023	BEE COUNTY HEALTH CARE FUND	4,361,330	571	40,180	4,321,721
024	COURT REPORTERS SERVICE	18,512	888	0	19,400
025	FARM TO MKT & LAT ROAD	52,418	534	50,750	2,202
026	COUNTY RECORDS MANAGEMENT	11,412	750	0	12,162
027	DISTRICT ATTORNEY FUND	276,408	33,613	36,588	273,433
029	BORDER SECURITY PROJECT	49,979	20,251	17,981	52,249
030	ABANDONED VEHICLE FUND	25,769	3,780	1,005	28,545
031	ALL MITIGATION GRANT	39,988	49,015	89,003	0
032	SHERIFF- STONEGARDEN	99,451	549	100,000	1
033	FLEXIBLE SPENDING ACCOUNT	7,380	4,202	2,247	9,335
035	ELECTIONS SERVICES CONTRACT	11,109	1	0	11,111
047	LAW LIBRARY	88,160	2,529	833	89,856
051	JUSTICE OF THE PEACE 1	7,877	5,916	7,476	6,316
052	JUSTICE OF THE PEACE 2	5,942	8,918	5,526	9,333
053	JUSTICE OF THE PEACE 3	15,451	18,185	15,933	17,703
054	JUSTICE OF THE PEACE 4	6,894	4,970	6,647	5,217
055	COUNTY CLERK FEE & OPERATING	397,947	22,374	27,036	393,285
060	REFUNDING BONDS, SER 2003 I&S	1,534,301	10,651	0	1,544,952
069	TIF (TAX INCREMENT FUND)	8,182	259	0	8,440
070	COUNTY HOTEL OCCUPANCY TAX	16,556	18,929	0	35,484
071	2018 NEW JAIL CONSTRUCTION	900,147	1,253	80,576	820,824
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	346	0	0	347
077	CORONAVIRUS RELIEF FUND	0	210,331	5,666	204,665
080	PERMANENT SCHOOL FUND	28,342	1,779	0	30,121
081	STATE AGENCY FUND	36,573	26,546	62,071	1,047
082	TECHNOLOGY FUND	17,204	547	0	17,751
083	HEALTH CARE FUND II	214,838	30,162	79,765	165,235
084	CO CLERK BONDS	237,269	139	90,663	146,745
085	DISTRICT CLERK BONDS	31,431	25	25	31,432
087	PRE TRIAL INTERVENTION FUND-DA	34,096	331	0	34,426
088	BORDER PROSECUTOR GRANT	73,287	17,477	47,382	43,382
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,329	60	0	17,389
090	DISTRICT CLERK CHILD SUPPORT FUND	3,888	472	0	4,360
091	COUNTY ATTORNEY HOT CHECK FUND	7,286	728	719	7,296
092	SHERIFF SPECIAL FORFEITURE	131,803	106	1,010	130,900
093	CP ATTY PTS/PTD	12,581	11	96	12,496
095	GROUP HEALTH INSURANCE	21,586	150,315	144,964	26,937
098	SHERIFF DRUG FORFEITURE	47,228	38	0	47,266
100	TX GLO CDBG-DR	5,002	0	5,000	3
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	322,432	6,409	33,762	295,078
107	DISTRICT ATTORNEY HOT CHECK FUND	166	0	0	166
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		17,564,079	3,433,279	4,245,428	16,751,929

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE TEN MONTHS ENDING JULY 31, 2020
BUDGET YEAR 2019-2020

For TEN months (83.33%) of the year 75.19% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	366,761.77	89,691.23	80.35%
403	COUNTY CLERK	346,007	346,007	273,624.13	72,382.87	79.08%
405	VETERAN'S SERVICE	50,894	50,894	38,472.75	12,421.25	75.59%
406	EMERGENCY MANAGEMENT	105,045	128,207	92,863.97	35,343.52	72.43%
407	RISK MANAGEMENT	16,676	16,246	8,562.93	7,683.07	52.71%
409	NON DEPARTMENTAL	922,037	595,919	508,505.54	87,412.97	85.33%
426	COUNTY COURT	66,516	66,516	45,756.27	20,759.73	68.79%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	95,884.69	26,434.31	78.39%
428	IT DEPARTMENT	195,768	145,475	105,977.46	39,497.54	72.85%
435	DISTRICT COURT	1,810,463	1,810,463	1,294,685.65	515,777.35	71.51%
450	DISTRICT CLERK	360,396	360,396	276,127.73	84,268.27	76.62%
455	JP#3	139,483	139,483	110,782.74	28,700.26	79.42%
456	JP#1	111,261	111,261	88,490.21	22,770.79	79.53%
457	JP#2	112,268	113,401	78,462.52	34,938.48	69.19%
458	JP#4	115,612	115,612	90,053.33	25,558.67	77.89%
475	COUNTY ATTORNEY	282,420	282,420	214,601.15	67,818.85	75.99%
477	VICTIMS ASSISTANCE	71,943	71,943	57,546.77	14,396.23	79.99%
490	ELECTIONS	169,349	169,349	133,263.80	36,085.20	78.69%
495	COUNTY AUDITOR	431,890	431,890	338,598.27	93,291.73	78.40%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	161,240.98	54,635.02	74.69%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	181,619.33	55,000.67	76.76%
501	APPRAISAL DISTRICT	237,360	237,360	163,189.47	74,170.53	68.75%
510	COUNTY COURTHOUSE	79,000	85,500	65,976.23	19,523.77	77.17%
511	ELECTIONS BLDG.	4,300	4,300	2,498.55	1,801.45	58.11%
512	PROBATION BLDG.	24,000	24,000	14,540.37	9,459.63	60.58%
513	MAINTENANCE DEPT.	305,511	310,511	223,709.04	86,801.96	72.05%
514	TAX OFFICE BUILDING	109,000	83,782	25,088.92	58,693.08	29.95%
515	JUSTICE CENTER	16,300	16,300	10,967.73	5,332.27	67.29%
516	DOUGHTERY BUILDING	6,300	6,300	5,123.10	1,176.90	81.32%
517	OLD JAIL /STORAGE	4,000	4,000	2,104.78	1,895.22	52.62%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	20,283	15,148.58	5,134.72	74.68%
551	CONSTABLE PCT 3	23,923	24,423	19,429.42	4,993.58	79.55%
552	CONSTABLE PCT 2	21,708	21,708	16,990.51	4,717.49	78.27%
553	CONSTABLE PCT 4	21,608	21,608	10,477.93	11,130.07	48.49%
564	911 ADDRESSING	32,305	32,305	25,851.23	6,453.77	80.02%
565	SHERIFF	1,986,165	1,998,047	1,505,290.07	492,756.86	75.34%
566	CORRECTIONAL FACILITIES	2,687,365	2,708,215	1,743,007.25	965,207.75	64.36%
567	HIGHWAY PATROL	40,209	40,209	31,584.52	8,624.48	78.55%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	6,265.50	6,034.50	50.94%
570	JUVENILE BOARD	62,436	62,436	32,236.24	30,199.76	51.63%
571	PROBATION	253,670	253,670	253,670.00	0.00	100.00%
600	CAPITAL LEASE	0	50,293	50,235.48	57.52	99.89%
631	COMMUNITY AFFAIRS	119,440	156,940	115,873.60	41,066.40	73.83%
632	WASTE MANAGEMENT	269,669	389,669	297,377.59	92,291.41	76.32%
640	PUBLIC ASSISTANCE	198,643	223,643	189,582.89	34,060.11	84.77%
650	COUNTY LIBRARY	85,000	85,000	70,833.30	14,166.70	83.33%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	63,184.10	27,642.90	69.57%
673	BEE COUNTY EXPO	258,315	273,259	188,640.56	84,618.44	69.03%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,431,792	1,298,482.46	133,310.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	14,710,431	11,060,055.22	3,650,375.47	75.19%

Bee County, Texas
General Fund Comparison of Revenue
For the TEN Months Ended JULY 31, 2019 and JULY 31, 2020
Budget Year 2019-2020

DESCRIPTION	RECEIVED LAST YEAR 10/01/18 to 9/30/19	RECEIVED THIS YEAR 10/01/19 to 9/30/20	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	7,541,665.04	8,388,969.33	847,304.29	11.23%
DELINQUENT TAXES	147,151.89	112,631.40	(34,520.49)	-23.46%
COUNTY SALES TAX	1,109,960.85	1,040,389.43	(69,571.42)	-6.27%
LICENSES & PERMITS	1,686.50	3,486.50	1,800.00	106.73%
INTERGOVERNMENTAL REV	755,128.34	935,090.77	179,962.43	23.83%
CHARGES FOR SERVICES	592,497.75	780,549.46	188,051.71	31.74%
FINES & FORFEITURES	186,634.35	195,208.02	8,573.67	4.59%
INMATE REV & TELEPHONE	403,599.74	460,154.61	56,554.87	14.01%
MISCELLANEOUS REVENUE	229,569.80	328,452.47	98,882.67	43.07%
TRANSFERS IN	177,641.68	357,319.00	179,677.32	101.15%
TOTAL	11,145,535.94	12,602,250.99	1,456,715.05	13.07%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 07/31/20	12,602,250.99	90.45%
Remaining to be received	<u>\$1,330,497.01</u>	<u>9.55%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 07/31/20	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,410,000	2025
060	Certificates of Obligation, Series 2017			21,865,000	2047
	Total Bee County		<u>6,920,000</u>	<u>25,275,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
Total Remaining Principal Balance		<u>3,410,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2020	425,000
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>21,865,000</u>

83.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-610-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2020 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	650.39	549.61 45.80
2020 020-610-426	CONTINUING EDU & DUES	.00	1,000.00	1,000.00	.00	220.00	780.00 78.00
2020 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00 .00
2020 020-610-441	UTILITIES	.00	8,900.00	8,900.00	785.44	6,809.68	2,090.32 23.49
2020 020-610-451	CONTRACT LABOR	.00	1,500.00	6,702.00	5,202.00	5,302.00	1,400.00 20.89
2020 020-610-452	M&R/BUILDING	567.12	2,500.00	2,500.00	420.04	1,206.72	726.16 29.05
2020 020-610-453	M&R/VEHICLES	102.50	45,000.00	48,233.04	540.65	46,469.88	1,660.66 3.44
2020 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-455	M&R/EQUIPMENT	7,800.52	55,000.00	56,652.53	4,203.63	39,575.82	9,276.19 16.37
2020 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-460	RENTAL EQUIPMENT LEASE	66.80	4,900.00	4,900.00	19.83	3,609.45	1,223.75 24.97
2020 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	171.00	1,728.05	328.05- 23.43--
2020 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2020 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2020 020-610-489	CLOTHING EXPENSE	.00	5,000.00	5,000.00	336.74	5,166.17	166.17- 3.32--
2020 020-610-492	INSURANCE & BOND PREMI	.00	10,000.00	12,503.50	.00	12,503.50	.00 .00
2020 020-610-493	SIGNS, FENCING & MAPPI	134.03	13,000.00	18,126.00	3,870.16	17,339.50	652.47 3.60
2020 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	8,700.97	156,882.00	174,599.07	16,547.96	147,196.83	18,701.27 10.71
2020 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2020 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-532	BUILDING	.00	7,500.00	.00	.00	.00	.00 .00
2020 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-555	SIGNS, FENCING & MAPPI	.00	.00	.00	.00	.00	.00 .00
2020 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00 .00
2020 020-610-575	HEAVY EQUIPMENT	.00	246,251.00	345,759.60	.00	345,706.60	53.00 .02
2020 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	.00	253,751.00	345,759.60	.00	345,706.60	53.00 .02
2020 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-620	CAPITAL LEASE PRINCIPA	.00	109,790.00	109,790.00	4,894.01	64,468.99	45,321.01 41.28
2020 020-610-660	CAPITAL LEASE INTEREST	.00	3,067.00	3,067.00	655.97	5,319.73	2,252.73- 73.45--
	CAPITAL LEASE SUBTOTAL	.00	112,857.00	112,857.00	5,549.98	69,788.72	43,068.28 38.16
2020 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-912	TO GENERAL FUND 012	.00	.00	.00	.00	.00	.00 .00
2020 020-610-921	TO SPECIAL ROAD TAX 02	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	12,204.84	2195,799.00	2295,051.17	143,846.28	1959,007.28	323,839.05 14.11
	FUND TOTAL	12,204.84	2195,799.00	2295,051.17	143,846.28	1959,007.28	323,839.05 14.11
	FINAL TOTAL	12,204.84	2195,799.00	2295,051.17	143,846.28	1959,007.28	323,839.05 14.11



HISTORICAL MONTHLY AVERAGE PERFORMANCE

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TexPool

FROM

05-2020



TO

07-2020


[APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
07-31-2020	0.2082%	0.000005703	0.21%	\$26,383,063,181.58	30 Days	100 Days	2,619
06-30-2020	0.2165%	0.000005930	0.22%	\$26,911,978,043.85	36 Days	110 Days	2,616
05-31-2020	0.2685%	0.000007356	0.28%	\$27,990,041,980.72	33 Days	107 Days	2,613

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.