

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The SEVEN Months Ending April 30, 2021

Prepared By  
County Auditor's Office 

**BEE COUNTY, TEXAS**  
**CASH POSITION**  
**April 30, 2021**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/21
012	GENERAL FUND	4,666,616.94	3,564.21	2,939,206.52	7,609,387.67
013	DISTRICT CLERK REC. MGMT & PRES. FUND	11,832.28	0.00	0.00	11,832.28
014	CO CLERK RECORDS MGMT	163,801.23	0.00	0.00	163,801.23
017	COURTHOUSE SECURITY FUND	44,993.16	0.00	0.00	44,993.16
020	ROAD & BRIDGE OPERATING	864,362.31	3,327.07	0.00	867,689.38
021	SPECIAL ROAD TAX FUND	44,245.85	0.00	0.00	44,245.85
022	FUEL FARM	57,162.79	0.00	0.00	57,162.79
024	COURT REPORTERS SERVICE	17,731.07	0.00	0.00	17,731.07
025	FARM TO MKT & LAT ROAD	33,789.35	0.00	0.00	33,789.35
026	COUNTY RECORDS MANAGEMENT	9,966.70	0.00	0.00	9,966.70
027	DISTRICT ATTORNEY FUND	355,587.45	0.00	0.00	355,587.45
028	TXDOT STEP GRANT	4,380.16	0.00	0.00	4,380.16
029	BORDER SECURITY PROJECT	59,019.23	0.00	0.00	59,019.23
030	ABANDONED MOTOR VEHICLE FUND	75,297.34	0.00	0.00	75,297.34
031	ALL MITIGATION GRANT	56,302.68	0.00	0.00	56,302.68
032	STONEGARDEN	165,376.09	0.00	0.00	165,376.09
033	FLEXIBLE SPENDING ACCOUNT	5,669.62	0.00	0.00	5,669.62
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
047	LAW LIBRARY	82,654.90	0.00	0.00	82,654.90
050	EXPO CENTER	50,637.82	0.00	0.00	50,637.82
055	COUNTY CLERK FEE & OPERATING	93,227.61	0.00	0.00	93,227.61
070	COUNTY HOTEL OCCUPANCY TAXES	70,350.47	0.00	0.00	70,350.47
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	288,456.23	0.00	0.00	288,456.23
081	STATE AGENCY FUND	763.28	0.00	0.00	763.28
087	PRE TRIAL INTERVENTION FUND-DA	38,911.37	0.00	0.00	38,911.37
088	BORDER PROSECUTOR GRANT	49,511.90	0.00	0.00	49,511.90
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	0.00	0.00	17,471.82
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,612.18	0.00	0.00	4,612.18
093	CO ATTY PTS/PTD	11,196.06	0.00	0.00	11,196.06
095	GROUP HEALTH INSURANCE	13,961.12	0.00	0.00	13,961.12
100	TX GLO CDBG-DR	3.21	0.00	0.00	3.21
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	0.00	100.00
111	2020 TXCDBG-CD	8,000.00	0.00	0.00	8,000.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>7,366,095.22</b>	<b>6,891.28</b>	<b>2,939,206.52</b>	<b>10,312,193.02</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	19,516.04	0.00	0.00	19,516.04
023	BEE COUNTY HEALTH CARE FUND	777,756.84	341.01	3,685,701.95	4,463,799.80
035	ELECTIONS SERVICE CONTRACT	26,194.60	0.00	0.00	26,194.60
051	JUSTICE OF THE PEACE 1	13,937.22	0.00	0.00	13,937.22
052	JUSTICE OF THE PEACE 2	23,209.54	0.00	0.00	23,209.54
053	JUSTICE OF THE PEACE 3	25,492.27	0.00	0.00	25,492.27
054	JUSTICE OF THE PEACE 4	18,231.28	0.00	0.00	18,231.28
060	REFUNDING BONDS, SER 1994 I&S	1,397,304.20	0.00	0.00	1,397,304.20
069	TIF (TAX INCREMENT FUND)	971.13	0.00	0.00	971.13
071	2018 NEW JAIL CONSTRUCTION	342,719.07	0.00	0.00	342,719.07
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	25,608.54	0.00	0.00	25,608.54
082	TECHNOLOGY FUND	8,807.54	0.00	0.00	8,807.54
083	BEE COUNTY HEALTH CARE FUND II	332,602.32	2,051.02	0.00	334,653.34
084	CO CLERK BONDS	136,662.12	0.00	0.00	136,662.12
085	DISTRICT CLERK BONDS	40,888.71	0.00	0.00	40,888.71
091	COUNTY ATTORNEY HOT CHECK FUND	8,181.32	0.00	0.00	8,181.32
092	SHERIFF SPECIAL FORFEITURE	125,216.26	0.00	0.00	125,216.26
098	SHERIFF DRUG FORFEITURE	47,520.16	0.00	0.00	47,520.16
106	DISTRICT ATTORNEY STATE FORFEITURE	284,563.58	0.00	0.00	284,563.58
107	DISTRICT ATTORNEY HOT CHECK FUND	166.93	0.00	0.00	166.93
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,655,897.40</b>	<b>2,392.03</b>	<b>3,685,701.95</b>	<b>7,343,991.38</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>11,021,992.62</b>	<b>9,283.31</b>	<b>6,624,908.47</b>	<b>17,656,184.40</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0135%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT APRIL 30, 2020 AND APRIL 30, 2021**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 04/30/20</b>	<b>BALANCE 04/30/21</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	8,664,013.10	7,609,387.67	-1,054,625.43
013	DISTRICT CLERK RECORDS MGMT & PRESERV	12,456.21	11,832.28	-623.93
014	CO CLERK RECORDS MGMT	329,879.96	163,801.23	-166,078.73
015	ELECTIONS EQUIPMENT CONTRACT	1,952.28	19,516.04	17,563.76
017	COURTHOUSE SECURITY FUND	51,240.84	44,993.16	-6,247.68
020	ROAD & BRIDGE OPERATING	591,817.42	867,689.38	275,871.96
021	SPECIAL ROAD TAX FUND	93,858.23	44,245.85	-49,612.38
022	FUEL FARM	75,910.30	57,162.79	-18,747.51
023	BEE COUNTY HEALTH CARE FUND	4,521,353.74	4,463,799.80	-57,553.94
024	COURT REPORTERS SERVICE	18,193.50	17,731.07	-462.43
025	FARM TO MKT & LAT ROAD	50,579.98	33,789.35	-16,790.63
026	COUNTY RECORDS MANAGEMENT	12,555.26	9,966.70	-2,588.56
027	DISTRICT ATTORNEY FUND	337,656.35	355,587.45	17,931.10
028	TXDOT STEP GRANT	0.00	4,380.16	4,380.16
029	BORDER SECURITY PROJECT	70,013.55	59,019.23	-10,994.32
030	ABANDONED VEHICLE FUND	24,050.33	75,297.34	51,247.01
031	ALL MITIGATION GRANT	0.00	56,302.68	56,302.68
032	STONEGARDEN	99,509.06	165,376.09	65,867.03
033	FLEXIBLE SPENDING ACCOUNT	5,859.46	5,669.62	-189.84
035	ELECTIONS SERVICE CONTRACT	9,792.31	26,194.60	16,402.29
047	LAW LIBRARY	88,624.88	82,654.90	-5,969.98
050	EXPO CENTER	0.00	50,637.82	43,136.33
051	JUSTICE OF THE PEACE 1	7,501.49	13,937.22	6,317.63
052	JUSTICE OF THE PEACE 2	7,619.59	23,209.54	3,100.76
053	JUSTICE OF THE PEACE 3	20,108.78	25,492.27	5,383.49
054	JUSTICE OF THE PEACE 4	9,237.94	18,231.28	8,993.34
055	COUNTY CLERK FEE & OPERATING	387,631.63	93,227.61	-294,404.02
060	REFUNDING BONDS, SER 2003 I&S	1,497,278.85	1,397,304.20	-99,974.65
069	TIF (TAX INCREMENT FUND)	8,116.68	971.13	-7,145.55
070	COUNTY HOTEL OCCUPANCY TAXES	3.48	70,350.47	70,346.99
071	2018 NEW JAIL CONSTRUCTION	1,149,363.97	342,719.07	-806,644.90
072	1874 JAIL RESTORATION PROJECT	97.00	103.00	6.00
073	RIGHT OF WAY	346.38	346.73	0.35
077	CORONAVIRUS RELIEF FUND	0.00	288,456.23	288,456.23
080	PERMANENT SCHOOL FUND	27,689.53	25,608.54	-2,080.99
081	STATE AGENCY FUND	787.90	763.28	-24.62
082	TECHNOLOGY FUND	15,989.94	8,807.54	-7,182.40
083	BEE COUNTY HEALTH CARE FUND II	330,273.71	334,653.34	4,379.63
084	CO CLERK BONDS	245,249.76	136,662.12	-108,587.64
085	DISTRICT CLERK BONDS	32,432.11	40,888.71	8,456.60
087	PRE TRIAL INTERVENTION FUND-DA	33,739.43	38,911.37	5,171.94
088	BORDER PROSECUTOR GRANT	47,804.55	49,511.90	1,707.35
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,327.99	17,471.82	143.83
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,666.62	4,612.18	945.56
091	COUNTY ATTORNEY HOT CHECK FUND	7,083.11	8,181.32	1,098.21
093	CO ATTY PTS/PTD	11,262.78	11,196.06	-66.72
092	SHERIFF SPECIAL FORFEITURE	131,593.93	125,216.26	-6,377.67
095	GROUP HEALTH CARE PLAN	163,523.42	13,961.12	-149,562.30
098	SHERIFF DRUG FORFEITURE	47,153.11	47,520.16	367.05
100	TX GLO CDBG-DR	5,001.02	3.21	-4,997.81
101	2016 COLONIA FUND CONSTRUCTION	0.00	100.00	100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	316,077.49	284,563.58	-31,513.91
107	DISTRCT ATTORNEY HOT CHECK FUND	165.35	166.93	1.58
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	8,000.00	8,000.00
<b>TOTAL COUNTY FUNDS</b>		<b>19,583,445.30</b>	<b>17,656,184.40</b>	<b>-1,947,369.68</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED APRIL 30, 2021**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/21
012	GENERAL FUND	7,873,557	2,526,576	2,790,746	7,609,388
013	DISTRICT CLERK RECORDS MGMT & PRES.	8,888	2,944	0	11,832
014	CO CLERK RECORDS MGMT	151,406	13,594	1,198	163,801
015	ELECTIONS EQUIPMENT CONTRACT	19,500	16	0	19,516
017	COURTHOUSE SECURITY FUND	47,887	4,407	7,300	44,993
020	ROAD & BRIDGE OPERATING	503,535	493,664	129,510	867,689
021	SPECIAL ROAD TAX FUND	396,021	17,725	369,500	44,246
022	FUEL FARM	61,598	32,885	37,320	57,163
023	BEE COUNTY HEALTH CARE FUND	4,235,205	228,594	0	4,463,800
024	COURT REPORTERS SERVICE	16,479	1,252	0	17,731
025	FARM TO MKT & LAT ROAD	32,596	1,193	0	33,789
026	COUNTY RECORDS MANAGEMENT	9,112	855	0	9,967
027	DISTRICT ATTORNEY FUND	379,233	8,336	31,982	355,587
028	TXDOT STEP GRANT	4,381	0	1	4,380
029	BORDER SECURITY PROJECT	0	70,000	10,981	59,019
030	ABANDONED VEHICLE FUND	73,076	2,565	344	75,297
031	ALL MITIGATION GRANT	56,303	270,334	270,334	56,303
032	SHERIFF- STONEGARDEN	165,376	0	0	165,376
033	FLEXIBLE SPENDING ACCOUNT	4,152	4,375	2,858	5,670
035	ELECTIONS SERVICES CONTRACT	26,256	1	62	26,195
047	LAW LIBRARY	79,852	3,637	833	82,655
050	EXPO CENTER	52,615	5,291	7,268	50,638
051	JUSTICE OF THE PEACE 1	21,754	13,486	21,302	13,937
052	JUSTICE OF THE PEACE 2	31,555	22,570	30,916	23,210
053	JUSTICE OF THE PEACE 3	48,592	25,395	48,494	25,492
054	JUSTICE OF THE PEACE 4	27,152	17,934	26,855	18,231
055	COUNTY CLERK FEE & OPERATING	110,724	40,326	57,823	93,228
060	REFUNDING BONDS, SER 2003 I&S	1,369,003	30,801	2,500	1,397,304
069	TIF (TAX INCREMENT FUND)	960	12	0	971
070	COUNTY HOTEL OCCUPANCY TAX	66,568	3,782	0	70,350
071	2018 NEW JAIL CONSTRUCTION	342,247	472	0	342,719
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	24,243	270,353	6,140	288,456
080	PERMANENT SCHOOL FUND	22,774	2,835	0	25,609
081	STATE AGENCY FUND	49,555	63,649	112,441	763
082	TECHNOLOGY FUND	7,071	3,339	1,603	8,808
083	HEALTH CARE FUND II	158,073	218,092	41,512	334,653
084	CO CLERK BONDS	135,664	4,271	3,274	136,662
085	DISTRICT CLERK BONDS	40,890	32	33	40,889
087	PRE TRIAL INTERVENTION FUND-DA	38,580	332	0	38,911
088	BORDER PROSECUTOR GRANT	45,442	17,063	12,993	49,512
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,472	0	0	17,472
090	DISTRICT CLERK CHILD SUPPORT FUND	3,961	652	0	4,612
091	COUNTY ATTORNEY HOT CHECK FUND	8,175	56	50	8,181
092	SHERIFF SPECIAL FORFEITURE	125,657	98	539	125,216
093	CP ATTY PTS/PTD	9,462	2,134	400	11,196
095	GROUP HEALTH INSURANCE	155,438	9,302	150,778	13,961
098	SHERIFF DRUG FORFEITURE	47,566	37	83	47,520
100	TX GLO CDBG-DR	3	0	0	3
101	2016 COLONIA FUND CONSTRUCTION	100	0	0	100
106	DISTRICT ATTORNEY STATE FORFEITURE	283,557	2,319	1,313	284,564
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	4,995	10,505	7,500	8,000
<b>TOTAL</b>		<b>17,394,878</b>	<b>4,448,091</b>	<b>4,186,785</b>	<b>17,656,184</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2021  
BUDGET YEAR 2020-2021**

For SEVEN months (58.33%) of the year 55.42% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	257,734.53	203,175.47	55.92%
403	COUNTY CLERK	346,457	346,457	190,910.64	155,546.36	55.10%
405	VETERAN'S SERVICE	51,248	51,248	26,291.35	24,956.65	51.30%
406	EMERGENCY MANAGEMENT	106,139	106,139	56,970.78	49,168.22	53.68%
407	RISK MANAGEMENT	16,219	46,943	19,970.06	26,972.94	42.54%
409	NON DEPARTMENTAL	599,638	655,417	339,845.81	315,570.88	51.85%
426	COUNTY COURT	66,266	66,266	31,562.90	34,703.10	47.63%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	66,023.57	56,307.43	53.97%
428	IT DEPARTMENT	161,190	244,989	83,603.67	161,384.98	34.13%
435	DISTRICT COURT	1,792,613	1,792,613	952,793.68	839,819.32	53.15%
450	DISTRICT CLERK	365,111	365,111	194,805.53	170,305.47	53.36%
455	JP#3	141,044	141,044	75,686.23	65,357.77	53.66%
456	JP#1	111,632	111,632	61,864.36	49,767.64	55.42%
457	JP#2	104,203	104,203	53,950.84	50,252.16	51.77%
458	JP#4	115,647	115,647	62,686.10	52,960.90	54.20%
475	COUNTY ATTORNEY	282,491	282,491	150,911.22	131,579.78	53.42%
477	VICTIMS ASSISTANCE	76,636	76,636	41,867.39	34,768.61	54.63%
490	ELECTIONS	160,842	160,842	72,170.10	88,671.90	44.87%
495	COUNTY AUDITOR	442,878	442,878	241,196.66	201,681.34	54.46%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,838	117,127.76	100,710.24	53.77%
499	TAX ASSESSOR-COLLECTOR	237,703	237,703	124,123.08	113,579.92	52.22%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	219,795	165,787.79	54,007.21	75.43%
510	COUNTY COURTHOUSE	80,500	90,132	52,510.19	37,621.81	58.26%
511	ELECTIONS BLDG.	3,500	3,500	1,545.27	1,954.73	44.15%
512	PROBATION BLDG.	21,600	21,600	9,471.26	12,128.74	43.85%
513	MAINTENANCE DEPT.	299,345	299,345	143,800.14	155,544.86	48.04%
514	TAX OFFICE BUILDING	9,000	9,000	4,122.43	4,877.57	45.80%
515	JUSTICE CENTER	16,800	16,800	7,164.52	9,635.48	42.65%
516	DOUGHTERY BUILDING	6,800	6,800	2,875.28	3,924.72	42.28%
517	RETENTION/STORAGE BUILDING	3,500	3,500	988.22	2,511.78	28.23%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,938	12,989.79	9,948.30	56.63%
551	CONSTABLE PCT 3	22,064	22,160	10,054.92	12,105.08	45.37%
552	CONSTABLE PCT 2	21,917	21,917	12,124.93	9,792.07	55.32%
553	CONSTABLE PCT 4	13,013	13,846	8,087.44	5,758.12	58.41%
564	911 ADDRESSING	32,524	32,524	17,886.03	14,637.97	54.99%
565	SHERIFF	2,022,548	2,028,344	1,115,894.90	912,449.10	55.02%
566	CORRECTIONAL FACILITIES	2,686,958	2,664,748	1,208,420.80	1,456,327.20	45.35%
567	HIGHWAY PATROL	40,610	40,610	22,636.60	17,973.40	55.74%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	4,386.88	6,913.12	38.82%
570	JUVENILE BOARD	62,447	62,447	19,021.07	43,425.93	30.46%
571	PROBATION	255,670	255,670	240,902.00	14,768.00	94.22%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	170,723	170,723	92,834.46	77,888.54	54.38%
632	WASTE MANAGEMENT	376,102	412,102	178,838.35	233,263.65	43.40%
640	PUBLIC ASSISTANCE	206,643	206,643	133,896.39	72,746.61	64.80%
650	COUNTY LIBRARY	85,000	85,000	49,583.31	35,416.69	58.33%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	40,174.99	49,975.01	44.56%
673	BEE COUNTY EXPO	268,442	268,442	126,110.83	142,331.17	46.98%
700	TRANSFERS OUT	1,787,664	1,735,398	1,366,363.93	369,034.07	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,865,568</b>	<b>15,014,771</b>	<b>8,320,568.98</b>	<b>6,694,202.01</b>	<b>55.42%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the SEVEN Months Ended APRIL 30, 2020 and APRIL 30, 2021**  
**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	8,191,733.83	7,899,693.63	(292,040.20)	-3.57%
DELINQUENT TAXES	74,297.47	149,641.39	75,343.92	101.41%
COUNTY SALES TAX	769,111.16	755,298.35	(13,812.81)	-1.80%
LICENSES & PERMITS	2,952.00	457.00	(2,495.00)	-84.52%
INTERGOVERNMENTAL REV	669,253.51	620,603.13	(48,650.38)	-7.27%
CHARGES FOR SERVICES	474,208.94	426,901.53	(47,307.41)	-9.98%
FINES & FORFEITURES	152,430.55	138,203.35	(14,227.20)	-9.33%
INMATE REV & TELEPHONE	316,592.73	319,530.55	2,937.82	0.93%
MISCELLANEOUS REVENUE	259,068.19	102,168.46	(156,899.73)	-60.56%
TRANSFERS IN	330,319.00	273,236.00	(57,083.00)	-17.28%
<b>TOTAL</b>	<b>11,239,967.38</b>	<b>10,685,733.39</b>	<b>(554,233.99)</b>	<b>-4.93%</b>

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 04/30/21	10,685,733.39	78.05%
Remaining to be received	<u>\$3,004,833.61</u>	<u>21.95%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 04/30/21	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
	<b>Total Bee County</b>		<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
<b>Total Remaining Principal Balance</b>		<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
<b>Total Remaining Principal Balance</b>		<u>21,440,000</u>

58.33% 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 ADMINISTRA	.00	53,021.00	53,021.00	5,891.22	29,456.10	23,564.90 44.44
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	15,778.68	78,893.40	63,114.60 44.44
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	9,874.20	49,371.00	39,497.00 44.44
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	35,720.55	178,957.31	150,926.69 45.75
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	3,287.22	16,436.10	13,148.90 44.44
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	378.00	1,890.00	1,386.00 42.31
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	3,827.67	19,138.35	15,310.65 44.44
2021 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	10,835.00	85.00 .78
2021 020-610-160	PERSONNEL SERVICES SUB	.00	696,011.00	696,011.00	74,757.54	384,977.26	311,033.74 44.69
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	5,588.07	28,462.52	24,843.48 46.61
2021 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	16,429.16	114,257.34	82,950.66 42.06
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	4,149.11	21,285.16	17,377.84 44.95
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	.00	9,682.50	9,144.50 48.57
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	466.62	333.38 41.67
2021 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,202.00	1,202.00	237.84	630.96	571.04 47.51
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	336.40	1,845.90	1,286.10 41.06
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	113.84	794.64	679.36 46.09
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2021 020-610-209	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	26,921.08	177,755.64	137,186.36 43.56
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	163.86	1,500.00	1,500.00	.00	136.14	1,200.00 80.00
2021 020-610-330	BATTERIES, TIRES & TUB	104.80	18,000.00	26,000.00	669.96	21,284.87	4,610.33 17.73
2021 020-610-331	GAS, OIL & LUBRICANTS	620.51	108,000.00	100,000.00	13,349.82	61,730.37	37,649.12 37.65
2021 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	19.76	392.08	607.92 60.79
2021 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	86.34	1,063.40	436.60 29.11
2021 020-610-349	YARD SUPPLIES	158.55	3,200.00	3,200.00	238.34	2,712.12	329.33 10.29
2021 020-610-351	PAVING MATERIALS	41,945.60	460,000.00	460,000.00	38,806.34	318,530.79	99,523.61 21.64
2021 020-610-352	CULVERTS	984.74	13,000.00	13,000.00	.00	2,353.93	9,661.33 74.32
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	3,278.02	121.98 3.59
2021 020-610-355	HERBICIDE	2,893.75	7,000.00	7,000.00	.00	3,027.50	1,078.75 15.41
2021 020-610-390	OTHER SUPPLIES & MATER	226.80	3,500.00	3,500.00	442.99	1,546.92	1,726.28 49.32
2021 020-610-390	SUPPLIES SUBTOTAL	47,098.61	620,100.00	620,100.00	53,613.55	416,056.14	156,945.25 25.31
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2021 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	9,677.53	9,677.53	9,677.53 .00 *
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	.00	395.00	905.00 69.62
2021 020-610-420	POSTAGE & FREIGHT	510.58	2,800.00	2,800.00	254.21	1,172.65	1,116.77 39.88
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	828.58	4,873.70	5,026.30 50.77
2021 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	.00	1,200.00 100.00
2021 020-610-426	CONTINUING EDUCATION &	.00	800.00	800.00	.00	45.00	755.00 94.38
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	528.58	3,873.31	6,626.69 63.11
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2021 020-610-452	MAINTENANCE & REPAIR/B	63.64	2,500.00	2,500.00	68.99	589.38	1,846.98 73.88
2021 020-610-453	MAINTENANCE & REPAIR/V	3,881.32	45,000.00	45,000.00	2,133.21	16,970.38	24,148.30 53.66
2021 020-610-455	MAINTENANCE & REPAIR/E	1,626.80	56,600.00	56,600.00	4,378.74	43,200.09	11,773.11 20.80
2021 020-610-460	RENTAL EQUIPMENT LEASE	113.87	4,900.00	4,900.00	26.06	4,056.82	729.31 14.88



58.33% 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 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.38	1,213.79	886.21	42.20
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	433.40	2,858.30	3,141.70	52.36
2021 020-610-492	INSURANCE & BOND PREMI	.00	12,800.00	12,800.00	.00	6,048.00	6,752.00	52.75
2021 020-610-493	SIGNS, FENCING & MAPPI	585.50	13,000.00	13,000.00	693.99	7,738.96	4,675.54	35.97
	OTH SVCS & CHRGS SUBTO	6,781.71	170,900.00	170,900.00	19,144.55	102,712.91	61,405.38	35.93
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	.00	107,750.00	1,099.00	1.01
	CAPITAL OUTLAY SUBTOTAL	.00	108,849.00	108,849.00	.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	46,395.76	60,636.24	56.65
2021 020-610-660	CAPITAL LEASE INTEREST	.00	1,559.00	1,559.00	.00	1,558.89	.11	.01
	CAPITAL LEASE SUBTOTAL	.00	108,591.00	108,591.00	.00	47,954.65	60,636.35	55.84
	ROAD AND BRIDGE OPERAT	53,880.32	2019,393.00	2019,393.00	174,436.72	1237,206.60	728,306.08	36.07
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	53,880.32	2019,393.00	2019,393.00	174,436.72	1237,206.60	728,306.08	36.07
	FINAL TOTAL	53,880.32	2019,393.00	2019,393.00	174,436.72	1237,206.60	728,306.08	36.07



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

02-2021



04-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
04-30-2021	0.0135%	0.000000369	0.01%	\$25,858,653,774.18	29 Days	88 Days	2,647
03-31-2021	0.0187%	0.000000513	0.02%	\$27,359,749,358.29	30 Days	87 Days	2,644
02-28-2021	0.0431%	0.000001180	0.05%	\$28,938,712,681.92	32 Days	86 Days	2,643

### 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.