

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ELEVEN Months Ending AUGUST 31, 2021

Prepared By
County Auditor's Office

AC

**BEE COUNTY, TEXAS
CASH POSITION
August 31, 2021**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/21
012	GENERAL FUND	3,297,772.41	3,564.21	2,947,915.62	6,249,252.24
013	DISTRICT CLERK REC. MGMT & PRES. FUND	16,514.24	0.00	0.00	16,514.24
014	CO CLERK RECORDS MGMT	190,492.41	0.00	0.00	190,492.41
017	COURTHOUSE SECURITY FUND	74,498.06	0.00	0.00	74,498.06
020	ROAD & BRIDGE OPERATING	460,243.87	3,327.07	0.00	463,570.94
021	SPECIAL ROAD TAX FUND	91,986.69	0.00	0.00	91,986.69
022	FUEL FARM	30,525.02	0.00	0.00	30,525.02
024	COURT REPORTERS SERVICE	10,687.29	0.00	0.00	10,687.29
025	FARM TO MKT & LAT ROAD	37,029.43	0.00	0.00	37,029.43
026	COUNTY RECORDS MANAGEMENT	11,668.12	0.00	0.00	11,668.12
027	DISTRICT ATTORNEY FUND	276,243.33	0.00	0.00	276,243.33
028	TXDOT STEP GRANT	3,017.13	0.00	0.00	3,017.13
029	BORDER SECURITY PROJECT	57,111.17	0.00	0.00	57,111.17
030	ABANDONED MOTOR VEHICLE FUND	39,531.10	0.00	0.00	39,531.10
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	165,910.09	0.00	0.00	165,910.09
033	FLEXIBLE SPENDING ACCOUNT	17,875.92	0.00	0.00	17,875.92
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
047	LAW LIBRARY	83,470.44	0.00	0.00	83,470.44
050	EXPO CENTER	53,117.95	0.00	0.00	53,117.95
055	COUNTY CLERK FEE & OPERATING	83,022.49	0.00	0.00	83,022.49
070	COUNTY HOTEL OCCUPANCY TAXES	114,314.64	0.00	0.00	114,314.64
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	443,944.57	0.00	0.00	443,944.57
078	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	21,273.38	0.00	0.00	21,273.38
087	PRE TRIAL INTERVENTION FUND-DA	39,693.20	0.00	0.00	39,693.20
088	BORDER PROSECUTOR GRANT	32,815.14	0.00	0.00	32,815.14
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,505.27	0.00	0.00	17,505.27
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,413.68	0.00	0.00	5,413.68
093	CO ATTY PTS/PTD	14,318.14	0.00	0.00	14,318.14
095	GROUP HEALTH INSURANCE	7,605.67	0.00	0.00	7,605.67
100	TX GLO CDBG-DR	3.90	0.00	0.00	3.90
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	1,000.00	0.00	0.00	1,000.00
TOTAL UNRESTRICTED COUNTY FUNDS		5,698,707.75	6,891.28	2,947,915.62	8,653,514.65
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	23,148.85	0.00	0.00	23,148.85
023	BEE COUNTY HEALTH CARE FUND	779,279.34	341.01	3,695,386.06	4,475,006.41
035	ELECTIONS SERVICE CONTRACT	28,142.54	0.00	0.00	28,142.54
051	JUSTICE OF THE PEACE 1	9,270.39	0.00	0.00	9,270.39
052	JUSTICE OF THE PEACE 2	15,597.26	0.00	0.00	15,597.26
053	JUSTICE OF THE PEACE 3	16,263.27	0.00	0.00	16,263.27
054	JUSTICE OF THE PEACE 4	9,285.93	0.00	0.00	9,285.93
060	REFUNDING BONDS, SER 1994 I&S	20,368.90	0.00	0.00	20,368.90
069	TIF (TAX INCREMENT FUND)	1,061.09	0.00	0.00	1,061.09
071	2018 NEW JAIL CONSTRUCTION	467,708.01	0.00	0.00	467,708.01
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	35,258.47	3,455.12	0.00	38,713.59
082	TECHNOLOGY FUND	11,993.97	0.00	0.00	11,993.97
083	BEE COUNTY HEALTH CARE FUND II	134,343.15	2,051.02	0.00	136,394.17
084	CO CLERK BONDS	159,389.83	0.00	0.00	159,389.83
085	DISTRICT CLERK BONDS	30,863.35	0.00	0.00	30,863.35
091	COUNTY ATTORNEY HOT CHECK FUND	8,198.52	0.00	0.00	8,198.52
092	SHERIFF SPECIAL FORFEITURE	119,693.78	0.00	0.00	119,693.78
098	SHERIFF DRUG FORFEITURE	45,739.75	0.00	0.00	45,739.75
106	DISTRICT ATTORNEY STATE FORFEITURE	292,327.81	0.00	0.00	292,327.81
107	DISTRICT ATTORNEY HOT CHECK FUND	167.26	0.00	0.00	167.26
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,208,449.20	5,847.15	3,695,386.06	5,909,682.41
TOTAL UNRESTRICTED & RESTRICTED FUNDS		7,907,156.95	12,738.43	6,643,301.68	14,563,197.06

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0222%
Spirit of Texas Bank	0.25%
Spirit of Texas Bank - 2018 New Construction Jail	0.25%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT AUGUST 31, 2020 AND AUGUST 31, 2021

FUND NO.	DESCRIPTION	BALANCE 08/31/20	BALANCE 08/31/21	INCREASE (DECREASE)
012	GENERAL FUND	6,313,556.35	6,249,252.24	-64,304.11
013	DISTRICT CLERK RECORDS MGMT & PRESERV	16,061.02	16,514.24	453.22
014	CO CLERK RECORDS MGMT	270,903.99	190,492.41	-80,411.58
015	ELECTIONS EQUIPMENT CONTRACT	30,157.48	23,148.85	-7,008.63
017	COURTHOUSE SECURITY FUND	23,327.95	74,498.06	51,170.11
020	ROAD & BRIDGE OPERATING	350,305.25	463,570.94	113,265.69
021	SPECIAL ROAD TAX FUND	104,661.56	91,986.69	-12,674.87
022	FUEL FARM	51,826.50	30,525.02	-21,301.48
023	BEE COUNTY HEALTH CARE FUND	4,325,223.15	4,475,006.41	149,783.26
024	COURT REPORTERS SERVICE	14,662.95	10,687.29	-3,975.66
025	FARM TO MKT & LAT ROAD	2,633.18	37,029.43	34,396.25
026	COUNTY RECORDS MANAGEMENT	10,443.93	11,668.12	1,224.19
027	DISTRICT ATTORNEY FUND	236,853.82	276,243.33	39,389.51
028	TXDOT STEP GRANT	44,614.60	3,017.13	-41,597.47
029	BORDER SECURITY PROJECT	27,990.68	57,111.17	29,120.49
030	ABANDONED VEHICLE FUND	19,168.00	39,531.10	20,363.10
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	0.57	165,910.09	165,909.52
033	FLEXIBLE SPENDING ACCOUNT	11,137.00	17,875.92	6,738.92
035	ELECTIONS SERVICE CONTRACT	12,339.54	28,142.54	15,803.00
047	LAW LIBRARY	89,345.74	83,470.44	-5,875.30
050	EXPO CENTER	0.00	53,117.95	53,117.95
051	JUSTICE OF THE PEACE 1	4,275.52	9,270.39	4,994.87
052	JUSTICE OF THE PEACE 2	6,213.83	15,597.26	9,383.43
053	JUSTICE OF THE PEACE 3	16,995.75	16,263.27	-732.48
054	JUSTICE OF THE PEACE 4	9,237.36	9,285.93	48.57
055	COUNTY CLERK FEE & OPERATING	400,024.51	83,022.49	-317,002.02
060	REFUNDING BONDS, SER 2003 I&S	77,881.46	20,368.90	-57,512.56
069	TIF (TAX INCREMENT FUND)	8,440.19	1,061.09	-7,379.10
070	COUNTY HOTEL OCCUPANCY TAXES	31,928.52	114,314.64	82,386.12
071	2018 NEW JAIL CONSTRUCTION	734,841.79	467,708.01	-267,133.78
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.58	346.73	0.15
077	CORONAVIRUS RELIEF FUND	166,844.94	443,944.57	277,099.63
078	AMERICAN RESCUE PLAN	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	31,971.77	38,713.59	6,741.82
081	STATE AGENCY FUND	15,216.04	21,273.38	6,057.34
082	TECHNOLOGY FUND	18,263.89	11,993.97	-6,269.92
083	BEE COUNTY HEALTH CARE FUND II	121,867.75	136,394.17	14,526.42
084	CO CLERK BONDS	141,926.76	159,389.83	17,463.07
085	DISTRICT CLERK BONDS	41,437.09	30,863.35	-10,573.74
087	PRE TRIAL INTERVENTION FUND-DA	34,756.42	39,693.20	4,936.78
088	BORDER PROSECUTOR GRANT	26,151.63	32,815.14	6,663.51
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,389.49	17,505.27	115.78
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,363.56	5,413.68	2,050.12
091	COUNTY ATTORNEY HOT CHECK FUND	7,505.76	8,198.52	692.76
093	CO ATTY PTS/PTD	13,657.37	14,318.14	660.77
092	SHERIFF SPECIAL FORFEITURE	129,395.60	119,693.78	-9,701.82
095	GROUP HEALTH CARE PLAN	16,623.15	7,605.67	-9,017.48
098	SHERIFF DRUG FORFEITURE	47,304.31	45,739.75	-1,564.56
100	TX GLO CDBG-DR	2.82	3.90	1.08
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	300,449.41	292,327.81	-8,121.60
107	DISTRICIT ATTORNEY HOT CHECK FUND	165.88	167.26	1.38
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	1,000.00	1,000.00
TOTAL COUNTY FUNDS		14,379,796.41	14,563,197.06	183,400.65

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED AUGUST 31, 2021**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/21
012	GENERAL FUND	6,539,241	2,686,324	2,976,312	6,249,252
013	DISTRICT CLERK RECORDS MGMT & PRES.	16,511	4	0	16,514
014	CO CLERK RECORDS MGMT	184,350	7,336	1,193	190,492
015	ELECTIONS EQUIPMENT CONTRACT	23,144	5	0	23,149
017	COURTHOUSE SECURITY FUND	89,723	1,120	16,345	74,498
020	ROAD & BRIDGE OPERATING	679,849	15,464	231,742	463,571
021	SPECIAL ROAD TAX FUND	84,735	7,251	0	91,987
022	FUEL FARM	46,491	32,881	48,848	30,525
023	BEE COUNTY HEALTH CARE FUND	4,474,842	165	0	4,475,006
024	COURT REPORTERS SERVICE	10,681	6	0	10,687
025	FARM TO MKT & LAT ROAD	36,544	485	0	37,029
026	COUNTY RECORDS MANAGEMENT	11,551	117	0	11,668
027	DISTRICT ATTORNEY FUND	302,469	1,261	27,487	276,243
028	TXDOT STEP GRANT	3,298	0	281	3,017
029	BORDER SECURITY PROJECT	70,000	0	12,889	57,111
030	ABANDONED VEHICLE FUND	76,921	289	37,679	39,531
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	129,066	36,844	0	165,910
033	FLEXIBLE SPENDING ACCOUNT	15,748	4,313	2,184	17,876
035	ELECTIONS SERVICES CONTRACT	28,137	6	0	28,143
047	LAW LIBRARY	84,136	333	998	83,470
050	EXPO CENTER	52,868	4,511	4,261	53,118
051	JUSTICE OF THE PEACE 1	6,155	8,795	5,680	9,270
052	JUSTICE OF THE PEACE 2	11,955	14,934	11,292	15,597
053	JUSTICE OF THE PEACE 3	21,095	16,142	20,973	16,263
054	JUSTICE OF THE PEACE 4	7,673	8,965	7,352	9,286
055	COUNTY CLERK FEE & OPERATING	84,423	27,293	28,694	83,022
060	REFUNDING BONDS, SER 2003 I&S	1,475,092	12,427	1,467,150	20,369
069	TIF (TAX INCREMENT FUND)	996	129	65	1,061
070	COUNTY HOTEL OCCUPANCY TAX	104,001	10,313	0	114,315
071	2018 NEW JAIL CONSTRUCTION	520,443	108	52,842	467,708
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	445,684	99	1,838	443,945
078	AMERICAN RESCUE PLAN	0	0	0	0
080	PERMANENT SCHOOL FUND	35,140	3,573	0	38,714
081	STATE AGENCY FUND	1,038	20,236	0	21,273
082	TECHNOLOGY FUND	11,353	641	0	11,994
083	HEALTH CARE FUND II	158,247	28,413	50,266	136,394
084	CO CLERK BONDS	152,738	8,684	2,032	159,390
085	DISTRICT CLERK BONDS	30,863	7	7	30,863
087	PRE TRIAL INTERVENTION FUND-DA	39,685	8	0	39,693
088	BORDER PROSECUTOR GRANT	36,081	14,087	17,352	32,815
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,505	0	0	17,505
090	DISTRICT CLERK CHILD SUPPORT FUND	5,413	1	0	5,414
091	COUNTY ATTORNEY HOT CHECK FUND	8,197	52	50	8,199
092	SHERIFF SPECIAL FORFEITURE	121,958	26	2,290	119,694
093	CP ATTY PTS/PTD	13,315	2,200	1,197	14,318
095	GROUP HEALTH INSURANCE	17,027	175,615	185,036	7,606
098	SHERIFF DRUG FORFEITURE	45,730	10	0	45,740
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	287,483	16,513	11,668	292,328
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	0	1,000	0	1,000
TOTAL		16,620,215	3,168,985	5,226,003	14,563,197

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2021
BUDGET YEAR 2020-2021

For ELEVEN months (91.67%) of the year 79.97% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	400,323.39	60,586.61	86.86%
403	COUNTY CLERK	346,457	346,457	296,639.59	49,817.41	85.62%
405	VETERAN'S SERVICE	51,248	51,248	41,403.65	9,844.35	80.79%
406	EMERGENCY MANAGEMENT	106,139	106,139	83,218.46	22,920.54	78.41%
407	RISK MANAGEMENT	16,219	46,943	32,114.47	14,828.53	68.41%
409	NON DEPARTMENTAL	599,638	688,430	549,731.31	138,698.68	79.85%
426	COUNTY COURT	66,266	66,266	51,895.49	14,370.51	78.31%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	101,364.17	20,966.83	82.86%
428	IT DEPARTMENT	161,190	247,260	228,387.16	18,872.49	92.37%
435	DISTRICT COURT	1,792,613	1,816,338	1,507,216.37	309,121.63	82.98%
450	DISTRICT CLERK	365,111	365,111	300,141.74	64,969.26	82.21%
455	JP#3	141,044	141,044	117,076.76	23,967.24	83.01%
456	JP#1	111,632	111,632	96,023.70	15,608.30	86.02%
457	JP#2	104,203	104,203	82,935.43	21,267.57	79.59%
458	JP#4	115,647	115,647	97,974.20	17,672.80	84.72%
475	COUNTY ATTORNEY	282,491	282,491	232,600.46	49,890.54	82.34%
477	VICTIMS ASSISTANCE	76,636	76,636	67,803.34	8,832.66	88.47%
490	ELECTIONS	160,842	160,887	116,259.41	44,627.59	72.26%
495	COUNTY AUDITOR	442,878	442,878	370,039.85	72,838.15	83.55%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	216,763	185,447.92	31,314.83	85.55%
499	TAX ASSESSOR-COLLECTOR	237,703	238,778	185,368.84	53,409.41	77.63%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	222,178	222,178.05	-0.05	100.00%
510	COUNTY COURTHOUSE	80,500	108,742	101,244.39	7,497.61	93.11%
511	ELECTIONS BLDG.	3,500	195,500	37,549.72	157,950.28	19.21%
512	PROBATION BLDG.	21,600	21,600	18,122.60	3,477.40	83.90%
513	MAINTENANCE DEPT.	299,345	337,251	236,248.41	101,002.59	70.05%
514	TAX OFFICE BUILDING	9,000	9,000	8,832.04	167.96	98.13%
515	JUSTICE CENTER	16,800	24,720	23,634.22	1,085.78	95.61%
516	DOUGHTERY BUILDING	6,800	6,800	5,472.75	1,327.25	80.48%
517	RETENTION/STORAGE BUILDING	3,500	3,500	2,256.21	1,243.79	64.46%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,938	19,360.62	3,577.47	84.40%
551	CONSTABLE PCT 3	22,064	22,160	16,592.59	5,567.41	74.88%
552	CONSTABLE PCT 2	21,917	21,917	18,665.08	3,251.92	85.16%
553	CONSTABLE PCT 4	13,013	14,408	12,533.15	1,874.81	86.99%
564	911 ADDRESSING	32,524	32,524	27,533.37	4,990.63	84.66%
565	SHERIFF	2,022,548	2,040,392	1,681,555.20	358,837.13	82.41%
566	CORRECTIONAL FACILITIES	2,686,958	2,669,346	1,788,782.92	880,563.00	67.01%
567	HIGHWAY PATROL	40,610	40,610	34,279.87	6,330.13	84.41%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	7,108.91	4,191.09	62.91%
570	JUVENILE BOARD	62,447	62,447	34,428.27	28,018.73	55.13%
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	173,008	137,818.69	35,189.79	79.66%
632	WASTE MANAGEMENT	376,102	407,120	273,967.83	133,152.37	67.29%
640	PUBLIC ASSISTANCE	206,643	206,643	194,935.11	11,707.89	94.33%
650	COUNTY LIBRARY	85,000	85,000	77,916.63	7,083.37	91.67%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	62,023.57	28,126.43	68.80%
673	BEE COUNTY EXPO	268,442	271,017	200,352.90	70,664.10	73.93%
700	TRANSFERS OUT	1,787,664	1,716,911	1,581,822.80	135,088.00	92.13%
TOTAL GENERAL FUND EXPENDITURES		14,865,568	15,331,244	12,260,083.61	3,071,160.81	79.97%

Bee County, Texas
General Fund Comparison of Revenue
For the ELEVEN Months Ended AUGUST 31, 2020 and AUGUST 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	8,415,484.21	8,196,356.85	(219,127.36)	-2.60%
DELINQUENT TAXES	121,126.33	208,983.24	87,856.91	72.53%
COUNTY SALES TAX	1,178,704.93	1,267,769.94	89,065.01	7.56%
LICENSES & PERMITS	3,879.50	984.50	(2,895.00)	-74.62%
INTERGOVERNMENTAL REV	949,232.73	1,212,535.59	263,302.86	27.74%
CHARGES FOR SERVICES	813,073.54	817,460.10	4,386.56	0.54%
FINES & FORFEITURES	208,516.49	223,519.27	15,002.78	7.20%
INMATE REV & TELEPHONE	498,779.10	478,053.53	(20,725.57)	-4.16%
MISCELLANEOUS REVENUE	378,830.44	174,364.96	(204,465.48)	-53.97%
TRANSFERS IN	357,319.00	534,642.00	177,323.00	49.63%
TOTAL	<u>12,924,946.27</u>	<u>13,114,669.98</u>	<u>189,723.71</u>	<u>1.47%</u>

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 08/31/21	13,114,669.98	95.79%
Remaining to be received	<u>\$575,897.02</u>	<u>4.21%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 08/31/21	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,200,000	2025
060	Certificates of Obligation, Series 2017			20,995,000	2047
	Total Bee County		6,920,000	23,195,000	

Debt Issue	Payment Date	Principal Balance Paid
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		2,200,000

Debt Issue	Payment Date	Principal Balance Paid
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		20,995,000

91.67% 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	45,166.02	7,854.98 14.81
2021 020-610-103	SALARY/SUPERVISORS	.00	12,008.00	12,008.00	10,519.12	120,969.88	21,038.12 14.81
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,582.80	75,821.68	13,046.32 14.68
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	23,578.00	273,795.36	56,088.64 17.00
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,191.48	25,202.02	4,382.98 14.81
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	2,898.00	378.00 11.54
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,551.78	29,345.47	5,103.53 14.81
2021 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	560.47	3,763.35	236.65 5.92
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	10,835.00	85.00 .78
	PERSONNEL SERVICES SUB	.00	636,011.00	636,011.00	50,163.13	587,796.78	108,214.22 15.55
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	3,698.46	43,413.51	9,892.49 18.56
2021 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	15,682.38	177,733.64	19,474.36 9.88
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	2,784.09	32,541.81	6,121.19 15.83
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	.00	14,523.75	4,303.25 22.86
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	733.26	66.74 8.34
2021 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,202.00	1,202.00	.00	914.60	287.40 23.91
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	225.74	2,758.63	373.37 11.92
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	106.59	1,231.59	242.41 16.45
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00 .00
	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	22,563.92	274,180.79	40,761.21 12.94
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	.00	1,500.00	1,500.00	.00	480.54	1,019.46 67.96
2021 020-610-330	BATTERIES, TIRES & TUB	.00	18,000.00	18,000.00	1,347.99	26,925.96	1,044.24 3.70
2021 020-610-331	GAS, OIL & LUBRICANTS	.00	513.53	513.53	11,781.55	106,310.12	6,823.65- 6.82-*
2021 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	120.84	784.24	215.76 21.58
2021 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	.00	1,459.26	40.74 2.72
2021 020-610-349	YARD SUPPLIES	.00	3,200.00	3,200.00	120.76	3,529.72	615.36 14.65
2021 020-610-351	PAVING MATERIALS	.00	460,000.00	460,000.00	.00	419,775.88	32,958.97 7.09
2021 020-610-352	CULVERTS	.00	13,000.00	13,000.00	.00	5,091.67	4,908.33 49.08
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	3,628.01	1,771.99 32.81
2021 020-610-355	HERBICIDE	.00	7,000.00	7,000.00	.00	5,846.25	1,153.75 16.48
2021 020-610-390	OTHER SUPPLIES & MATER	.00	3,500.00	3,500.00	95.38	2,164.85	835.15 27.84
	SUPPLIES SUBTOTAL	.00	12,898.25	12,898.25	13,466.52	575,996.50	37,740.10 6.02
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2021 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	9,678.00	9,677.53	.47 .00
2021 020-610-420	POSTAGE & FREIGHT	.00	2,800.00	2,800.00	800.00	574.00	226.00 28.25
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	526.95	2,098.95	951.79 28.84
2021 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	828.56	8,188.08	1,711.92 17.29
2021 020-610-426	CONTINUING EDUCATION &	.00	800.00	800.00	.00	45.00	100.00 100.00
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	858.63	8,079.41	2,420.59 23.05
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	900.00	100.00 100.00
2021 020-610-452	MAINTENANCE & REPAIR/B	.00	2,500.00	2,500.00	.00	693.74	1,702.36 68.09
2021 020-610-453	MAINTENANCE & REPAIR/V	.00	45,000.00	45,000.00	201.03	22,704.04	6,124.91 21.12
2021 020-610-455	MAINTENANCE & REPAIR/E	.00	56,600.00	56,600.00	3,494.06	73,305.91	1,014.09 1.40
2021 020-610-460	RENTAL EQUIPMENT LEASE	.00	4,900.00	4,900.00	2,282.62	8,894.01	916.48 9.27

91.67% OF YEAR COMPLETED

GENERAL FUND

FOR LINE ITEMS 012-435-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2021 012-435-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2021 012-435-102	VISITING COURT REPORTE	.00	5,000.00	5,000.00	1,715.00	7,958.75	2,958.75- 59.18-*
2021 012-435-177	GRAND JURORS	.00	6,500.00	6,500.00	760.00	5,312.00	1,188.00 18.28
2021 012-435-178	PETIT JURORS	.00	28,000.00	28,000.00	108.00	23,498.00	4,502.00 16.08
	PERSONNEL SERVICES SUB	.00	39,500.00	39,500.00	2,583.00	36,768.75	2,731.25 6.91
2021 012-435-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2021 012-435-201	FICA TAXES	.00	383.00	383.00	131.20	608.88	225.88- 58.98-*
2021 012-435-204	WORKERS' COMPENSATION	.00	16.00	16.00	.00	12.75	3.25 20.31
2021 012-435-206	UNEMPLOYMENT CONTRIBUT	.00	11.00	11.00	.00	8.21	2.79 25.36
	PERSONNEL BENEFITS SUB	.00	410.00	410.00	131.20	629.84	219.84- 53.62-
***** OVER BUDGET *****							
2021 012-435-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 012-435-310	OFFICE & OTHER SUPPLIE	.00	2,000.00	2,000.00	.00	1,925.45	74.55 3.73
	SUPPLIES SUBTOTAL	.00	2,000.00	2,000.00	.00	1,925.45	74.55 3.73
2021 012-435-399	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2021 012-435-400	CIVIL PUBLIC CPS DEFEN	.00	190,000.00	190,000.00	10,347.25	119,625.25	70,374.75 37.04
2021 012-435-401	TRLA	.00	1284,473.00	1308,198.00	107,039.42	1,094,119.20	214,078.80 16.36
2021 012-435-403	CRIMINAL PUBLIC DEFENS	.00	45,000.00	45,000.00	6,470.00	36,306.00	8,694.00 19.32
2021 012-435-404	JUVENILE PUBLIC DEFENS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2021 012-435-405	CAPITAL MURDER PUBLIC	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2021 012-435-406	COURT REPORTERS & ADMI	.00	9,200.00	9,200.00	2,782.06	9,128.52	71.48 .78
2021 012-435-407	ONLINE SERVICES	.00	2,080.00	2,080.00	.00	1,600.00	480.00 23.08
2021 012-435-408	CIVIL PUBLIC DEFENSE	.00	5,000.00	5,000.00	.00	4,530.00	470.00 9.40
2021 012-435-410	CIVIL & JUVENILE PSYCH	.00	2,500.00	2,500.00	.00	.00	2,500.00 100.00
2021 012-435-411	DISTRICT COURT CONTRAC	.00	180,000.00	180,000.00	.00	187,859.00	7,859.00- 4.37-*
2021 012-435-412	CRIMINAL PSYCH EVALUAT	.00	4,000.00	4,000.00	.00	1,500.00	2,500.00 62.50
2021 012-435-461	CORIER LEASE	.00	1,450.00	1,450.00	122.38	1,346.32	103.68 7.15
2021 012-435-482	OTHER COURT COSTS	.00	17,000.00	17,000.00	1,882.82	11,878.04	5,121.96 30.13
	OTH SVCS & CHARGES SUB	.00	1750,703.00	1774,428.00	128,643.93	1467,892.33	306,535.67 17.28
	DISTRICT COURT	.00	1792,613.00	1816,338.00	131,358.13	1507,216.37	309,121.63 17.02
	FUND TOTAL	.00	1792,613.00	1816,338.00	131,358.13	1507,216.37	309,121.63 17.02
	FINAL TOTAL	.00	1792,613.00	1816,338.00	131,358.13	1507,216.37	309,121.63 17.02

91.67% 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 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.38	1,907.38	192.62 9.17
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	815.25	5,187.30	812.70 13.55
2021 020-610-492	INSURANCE & BOND PREMI	.00	12,800.00	12,800.00	.00	10,636.00	2,164.00 16.91
2021 020-610-493	SIGNS, FENCING & MAPPI	544.57	13,000.00	13,000.00	2,275.49	10,682.55	1,772.88 13.64
	OTH SVCS & CHRGS SUBTO	579.71-	170,900.00	184,360.00	11,455.97	162,673.90	22,265.81 12.08
2021 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2021 020-610-535	ROADS	.00	.00	145,165.15	.00	.00	145,165.15 100.00
2021 020-610-575	HEAVY EQUIPMENT	125,235.00	108,849.00	242,534.00	133,685.00	241,435.00	124,136.00- 51.18*
	CAPITAL OUTLAY SUBTOTAL	125,235.00	108,849.00	387,699.15	133,685.00	241,435.00	21,029.15 5.42
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	107,032.12	.12- .00 *
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	108,591.01	.01- .00
***** OVER BUDGET *****							
	ROAD AND BRIDGE OPERAT	137,553.54	2019,393.00	2318,238.00	231,334.54	1950,673.98	230,010.48 9.92
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	137,553.54	2019,393.00	2318,238.00	231,334.54	1950,673.98	230,010.48 9.92
	FINAL TOTAL	137,553.54	2019,393.00	2318,238.00	231,334.54	1950,673.98	230,010.48 9.92



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

06-2021



08-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
08-31-2021	0.0222%	0.000000608	0.02%	\$22,655,540,722.44	30 Days	94 Days	2,662
07-31-2021	0.0189%	0.000000517	0.02%	\$23,619,562,762.87	32 Days	95 Days	2,659
06-30-2021	0.0131%	0.000000358	0.01%	\$24,392,540,901.06	29 Days	91 Days	2,658

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.