

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The **THREE** Months Ending **DECEMBER 31, 2020**

Prepared By
County Auditor's Office 

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 12/31/20
012	GENERAL FUND	4,391,583.49	1,533.01	2,925,810.12	7,318,926.62
013	DISTRICT CLERK REC. MGMT & PRES. FUND	18,429.11	0.00	0.00	18,429.11
014	CO CLERK RECORDS MGMT	162,019.97	136.63	0.00	162,156.60
017	COURTHOUSE SECURITY FUND	74,204.69	33.86	0.00	74,238.55
020	ROAD & BRIDGE OPERATING	392,037.76	3,326.70	0.00	395,364.46
021	SPECIAL ROAD TAX FUND	338,658.60	0.00	0.00	338,658.60
022	FUEL FARM	55,158.01	25.86	0.00	55,183.87
024	COURT REPORTERS SERVICE	15,553.96	0.00	0.00	15,553.96
025	FARM TO MKT & LAT ROAD	69,882.48	21.36	0.00	69,903.84
026	COUNTY RECORDS MANAGEMENT	10,953.42	531.74	0.00	11,485.16
027	DISTRICT ATTORNEY FUND	229,107.79	0.00	0.00	229,107.79
028	TXDOT STEP GRANT	4,016.19	0.00	0.00	4,016.19
029	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	56,514.16	8.80	0.00	56,522.96
031	ALL MITIGATION GRANT	35,716.94	0.00	0.00	35,716.94
032	STONEGARDEN	59,510.99	0.00	0.00	59,510.99
033	FLEXIBLE SPENDING ACCOUNT	6,079.33	0.00	0.00	6,079.33
047	LAW LIBRARY	89,277.68	236.77	0.00	89,514.45
050	EXPO CENTER	53,829.06	0.00	0.00	53,829.06
055	COUNTY CLERK FEE & OPERATING	378,869.51	0.00	0.00	378,869.51
070	COUNTY HOTEL OCCUPANCY TAXES	51,424.26	0.00	0.00	51,424.26
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	86,347.59	0.00	0.00	86,347.59
081	STATE AGENCY FUND	38,070.75	0.00	0.00	38,070.75
087	PRE TRIAL INTERVENTION FUND-DA	36,587.36	0.00	0.00	36,587.36
088	BORDER PROSECUTOR GRANT	52,812.26	0.00	0.00	52,812.26
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,405.22	0.00	0.00	17,405.22
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,591.63	0.00	0.00	3,591.63
093	CO ATTY PTS/PTD	18,692.63	0.00	0.00	18,692.63
095	GROUP HEALTH INSURANCE	28,559.95	592.52	0.00	29,152.47
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		6,775,100.91	6,447.25	2,925,810.12	9,707,358.28
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	50,056.55	0.00	0.00	50,056.55
023	BEE COUNTY HEALTH CARE FUND	747,726.19	340.98	3,675,306.63	4,423,373.80
035	ELECTIONS SERVICE CONTRACT	24,666.69	0.00	0.00	24,666.69
051	JUSTICE OF THE PEACE 1	6,377.23	0.00	0.00	6,377.23
052	JUSTICE OF THE PEACE 2	12,631.08	0.00	0.00	12,631.08
053	JUSTICE OF THE PEACE 3	13,058.23	0.00	0.00	13,058.23
054	JUSTICE OF THE PEACE 4	5,545.11	0.00	0.00	5,545.11
060	REFUNDING BONDS, SER 1994 I&S	1,288,951.61	63.95	0.00	1,289,015.56
069	TIF (TAX INCREMENT FUND)	8,744.09	0.00	0.00	8,744.09
071	2018 NEW JAIL CONSTRUCTION	222,519.35	0.00	0.00	222,519.35
073	RIGHT OF WAY	71.91	274.79	0.00	346.70
080	PERMANENT SCHOOL FUND	36,658.10	3,454.74	0.00	40,112.84
082	TECHNOLOGY FUND	20,338.17	104.52	0.00	20,442.69
083	BEE COUNTY HEALTH CARE FUND II	155,087.00	2,050.86	0.00	157,137.86
084	CO CLERK BONDS	139,170.04	0.00	0.00	139,170.04
085	DISTRICT CLERK BONDS	41,440.22	0.00	0.00	41,440.22
091	COUNTY ATTORNEY HOT CHECK FUND	7,856.25	0.00	0.00	7,856.25
092	SHERIFF SPECIAL FORFEITURE	124,507.75	0.00	0.00	124,507.75
098	SHERIFF DRUG FORFEITURE	47,454.75	0.00	0.00	47,454.75
106	DISTRICT ATTORNEY STATE FORFEITURE	329,385.92	0.00	0.00	329,385.92
107	DISTRICT ATTORNEY HOT CHECK FUND	166.41	0.00	0.00	166.41
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,282,413.65	6,289.84	3,675,306.63	6,964,010.12
TOTAL UNRESTRICTED & RESTRICTED FUNDS		10,057,514.56	12,737.09	6,601,116.75	16,671,368.40

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0909%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

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

FUND NO.	DESCRIPTION	BALANCE 12/31/19	BALANCE 12/31/20	INCREASE (DECREASE)
012	GENERAL FUND	8,778,173.38	7,318,926.62	-1,459,246.76
013	DISTRICT CLERK RECORDS MGMT & PRESERV	4,886.56	18,429.11	13,542.55
014	CO CLERK RECORDS MGMT	319,864.03	162,156.60	-157,707.43
015	ELECTIONS EQUIPMENT CONTRACT	71,789.52	50,056.55	-21,732.97
017	COURTHOUSE SECURITY FUND	81,768.60	74,238.55	-7,530.05
020	ROAD & BRIDGE OPERATING	368,030.94	395,364.46	27,333.52
021	SPECIAL ROAD TAX FUND	308,042.05	338,658.60	30,616.55
022	FUEL FARM	56,083.85	55,183.87	-899.98
023	BEE COUNTY HEALTH CARE FUND	4,468,106.99	4,423,373.80	-44,733.19
024	COURT REPORTERS SERVICE	15,868.50	15,553.96	-314.54
025	FARM TO MKT & LAT ROAD	29,637.98	69,903.84	40,265.86
026	COUNTY RECORDS MANAGEMENT	11,207.68	11,485.16	277.48
027	DISTRICT ATTORNEY FUND	68,103.61	229,107.79	161,004.18
028	TXDOT STEP GRANT	0.00	4,016.19	4,016.19
029	BORDER SECURITY PROJECT	29,002.95	0.00	-29,002.95
030	ABANDONED VEHICLE FUND	55,074.15	56,522.96	1,448.81
031	ALL MITIGATION GRANT	25,032.38	35,716.94	10,684.56
032	STONEGARDEN	79,249.47	59,510.99	-19,738.48
033	FLEXIBLE SPENDING ACCOUNT	3,394.44	6,079.33	2,684.89
035	ELECTIONS SERVICE CONTRACT	11,840.23	24,666.69	12,826.46
047	LAW LIBRARY	94,244.27	89,514.45	-4,729.82
050	EXPO CENTER	0.00	53,829.06	53,829.06
051	JUSTICE OF THE PEACE 1	6,075.38	6,377.23	301.85
052	JUSTICE OF THE PEACE 2	10,154.46	12,631.08	2,476.62
053	JUSTICE OF THE PEACE 3	17,294.38	13,058.23	-4,236.15
054	JUSTICE OF THE PEACE 4	8,961.27	5,545.11	-3,416.16
055	COUNTY CLERK FEE & OPERATING	349,108.40	378,869.51	29,761.11
060	REFUNDING BONDS, SER 2003 I&S	1,598,420.75	1,289,015.56	-309,405.19
069	TIF (TAX INCREMENT FUND)	47,368.39	8,744.09	-38,624.30
070	COUNTY HOTEL OCCUPANCY TAXES	55,157.32	51,424.26	-3,733.06
071	2018 NEW JAIL CONSTRUCTION	2,718,144.61	222,519.35	-2,495,625.26
072	1874 JAIL RESTORATION PROJECT	91.00	103.00	12.00
073	RIGHT OF WAY	345.33	346.70	1.37
077	CORONAVIRUS RELIEF FUND	0.00	86,347.59	86,347.59
080	PERMANENT SCHOOL FUND	59,445.98	40,112.84	-19,333.14
081	STATE AGENCY FUND	52,483.66	38,070.75	-14,412.91
082	TECHNOLOGY FUND	27,319.82	20,442.69	-6,877.13
083	BEE COUNTY HEALTH CARE FUND II	304,760.25	157,137.86	-147,622.39
084	CO CLERK BONDS	241,877.19	139,170.04	-102,707.15
085	DISTRICT CLERK BONDS	26,878.48	41,440.22	14,561.74
087	PRE TRIAL INTERVENTION FUND-DA	33,229.21	36,587.36	3,358.15
088	BORDER PROSECUTOR GRANT	63,116.55	52,812.26	-10,304.29
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,296.70	17,405.22	108.52
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,330.06	3,591.63	261.57
091	COUNTY ATTORNEY HOT CHECK FUND	6,275.44	7,856.25	1,580.81
093	CO ATTY PTS/PTD	22,706.57	18,692.63	-4,013.94
092	SHERIFF SPECIAL FORFEITURE	131,765.11	124,507.75	-7,257.36
095	GROUP HEALTH CARE PLAN	58,602.87	29,152.47	-29,450.40
098	SHERIFF DRUG FORFEITURE	47,225.78	47,454.75	228.97
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	232,501.56	329,385.92	96,884.36
107	DISTRCT ATTORNEY HOT CHECK FUND	164.83	166.41	1.58
110	CHAPTER 19 (EA)	1.00	1.00	0.00
TOTAL COUNTY FUNDS		21,021,469.93	16,671,368.40	-4,350,101.53

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/20
012	GENERAL FUND	5,070,959	7,033,957	4,785,989	7,318,927
013	DISTRICT CLERK RECORDS MGMT & PRES.	18,410	19	0	18,429
014	CO CLERK RECORDS MGMT	159,173	7,349	4,366	162,157
015	ELECTIONS EQUIPMENT CONTRACT	35,810	93,194	78,947	50,057
017	COURTHOUSE SECURITY FUND	81,972	1,223	8,956	74,239
020	ROAD & BRIDGE OPERATING	114,191	431,673	150,499	395,364
021	SPECIAL ROAD TAX FUND	424,275	314,383	400,000	338,659
022	FUEL FARM	55,659	23,166	23,641	55,184
023	BEE COUNTY HEALTH CARE FUND	4,409,717	15,488	1,831	4,423,374
024	COURT REPORTERS SERVICE	15,544	10	0	15,554
025	FARM TO MKT & LAT ROAD	50,116	19,788	0	69,904
026	COUNTY RECORDS MANAGEMENT	11,404	81	0	11,485
027	DISTRICT ATTORNEY FUND	121,031	142,288	34,211	229,108
028	TXDOT STEP GRANT	4,727	0	711	4,016
029	BORDER SECURITY PROJECT	0	0	0	0
030	ABANDONED VEHICLE FUND	56,585	1,553	1,615	56,523
031	ALL MITIGATION GRANT	35,717	0	0	35,717
032	SHERIFF- STONEGARDEN	88,451	0	28,940	59,511
033	FLEXIBLE SPENDING ACCOUNT	7,699	4,438	6,058	6,079
035	ELECTIONS SERVICES CONTRACT	12,888	14,600	2,822	24,667
047	LAW LIBRARY	90,045	303	833	89,514
050	EXPO CENTER	51,942	2,918	1,031	53,829
051	JUSTICE OF THE PEACE 1	4,002	9,461	7,085	6,377
052	JUSTICE OF THE PEACE 2	11,519	12,025	10,912	12,631
053	JUSTICE OF THE PEACE 3	19,368	12,993	19,304	13,058
054	JUSTICE OF THE PEACE 4	7,112	5,280	6,848	5,545
055	COUNTY CLERK FEE & OPERATING	375,993	28,118	25,241	378,870
060	REFUNDING BONDS, SER 2003 I&S	752,448	536,567	0	1,289,016
069	TIF (TAX INCREMENT FUND)	8,636	108	0	8,744
070	COUNTY HOTEL OCCUPANCY TAX	49,238	2,186	0	51,424
071	2018 NEW JAIL CONSTRUCTION	920,910	385,147	1,083,537	222,519
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	126,696	74	40,423	86,348
080	PERMANENT SCHOOL FUND	37,926	2,187	0	40,113
081	STATE AGENCY FUND	19,214	18,857	0	38,071
082	TECHNOLOGY FUND	19,822	620	0	20,443
083	HEALTH CARE FUND II	196,162	145	39,170	157,138
084	CO CLERK BONDS	139,666	1,114	1,610	139,170
085	DISTRICT CLERK BONDS	41,439	33	32	41,440
087	PRE TRIAL INTERVENTION FUND-DA	35,950	638	0	36,587
088	BORDER PROSECUTOR GRANT	40,509	35,123	22,821	52,812
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,405	0	0	17,405
090	DISTRICT CLERK CHILD SUPPORT FUND	3,588	4	0	3,592
091	COUNTY ATTORNEY HOT CHECK FUND	7,835	101	80	7,856
092	SHERIFF SPECIAL FORFEITURE	127,650	120	3,262	124,508
093	CP ATTY PTS/PTD	17,899	794	0	18,693
095	GROUP HEALTH INSURANCE	41,648	143,541	156,036	29,152
098	SHERIFF DRUG FORFEITURE	47,416	38	0	47,455
100	TX GLO CDBG-DR	3	0	0	3
101	2016 COLONIA FUND CONSTRUCTION	100	0	0	100
106	DISTRICT ATTORNEY STATE FORFEITURE	321,660	40,452	32,727	329,386
107	DISTRICT ATTORNEY HOT CHECK FUND	166	0	0	166
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		14,308,749	9,342,157	6,979,538	16,671,369

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2020
BUDGET YEAR 2020-2021**

For THREE months (25.00%) of the year 26.86% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	105,877.19	355,032.81	22.97%
403	COUNTY CLERK	346,457	346,457	78,207.30	268,249.70	22.57%
405	VETERAN'S SERVICE	51,248	51,248	10,893.21	40,354.79	21.26%
406	EMERGENCY MANAGEMENT	106,139	106,139	25,024.64	81,114.36	23.58%
407	RISK MANAGEMENT	16,219	44,743	1,976.05	42,766.95	4.42%
409	NON DEPARTMENTAL	599,638	599,192	231,700.71	367,491.29	38.67%
426	COUNTY COURT	66,266	66,266	13,224.30	53,041.70	19.96%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	26,943.47	95,387.53	22.03%
428	IT DEPARTMENT	161,190	161,190	27,811.44	133,378.56	17.25%
435	DISTRICT COURT	1,792,613	1,792,613	241,146.92	1,551,466.08	13.45%
450	DISTRICT CLERK	365,111	365,111	81,332.68	283,778.32	22.28%
455	JP#3	141,044	141,044	31,990.85	109,053.15	22.68%
456	JP#1	111,632	111,632	24,854.97	86,777.03	22.27%
457	JP#2	104,203	104,203	22,909.12	81,293.88	21.99%
458	JP#4	115,647	115,647	25,265.13	90,381.87	21.85%
475	COUNTY ATTORNEY	282,491	282,491	60,703.94	221,787.06	21.49%
477	VICTIMS ASSISTANCE	76,636	76,636	18,454.54	58,181.46	24.08%
490	ELECTIONS	160,842	160,842	28,605.76	132,236.24	17.79%
495	COUNTY AUDITOR	442,878	442,878	100,505.36	342,372.64	22.69%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,838	44,803.47	173,034.53	20.57%
499	TAX ASSESSOR-COLLECTOR	237,703	237,703	52,219.05	185,483.95	21.97%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	219,795	53,007.27	166,787.73	24.12%
510	COUNTY COURTHOUSE	80,500	80,500	12,600.20	67,899.80	15.65%
511	ELECTIONS BLDG.	3,500	3,500	482.44	3,017.56	13.78%
512	PROBATION BLDG.	21,600	21,600	2,890.33	18,709.67	13.38%
513	MAINTENANCE DEPT.	299,345	299,345	62,879.52	236,465.48	21.01%
514	TAX OFFICE BUILDING	9,000	9,000	1,285.66	7,714.34	14.29%
515	JUSTICE CENTER	16,800	16,800	1,945.28	14,854.72	11.58%
516	DOUGHTERY BUILDING	6,800	6,800	916.49	5,883.51	13.48%
517	RETENTION/STORAGE BUILDING	3,500	3,500	482.15	3,017.85	13.78%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,888	5,046.72	17,841.37	22.05%
551	CONSTABLE PCT 3	22,064	22,160	5,371.93	16,788.07	24.24%
552	CONSTABLE PCT 2	21,917	21,917	5,183.63	16,733.37	23.65%
553	CONSTABLE PCT 4	13,013	13,765	3,278.60	10,486.84	23.82%
564	911 ADDRESSING	32,524	32,524	7,260.79	25,263.21	22.32%
565	SHERIFF	2,022,548	2,022,548	484,851.15	1,537,696.85	23.97%
566	CORRECTIONAL FACILITIES	2,686,958	2,693,758	503,478.86	2,190,279.14	18.69%
567	HIGHWAY PATROL	40,610	40,610	9,790.40	30,819.60	24.11%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	1,350.48	9,949.52	11.95%
570	JUVENILE BOARD	62,447	62,447	6,147.60	56,299.40	9.84%
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	37,794.04	132,928.96	22.14%
632	WASTE MANAGEMENT	376,102	412,102	76,097.32	336,004.68	18.47%
640	PUBLIC ASSISTANCE	206,643	206,643	59,988.26	146,654.74	29.03%
650	COUNTY LIBRARY	85,000	85,000	21,249.99	63,750.01	25.00%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	15,926.45	74,223.55	17.67%
673	BEE COUNTY EXPO	268,442	268,442	45,013.38	223,428.62	16.77%
700	TRANSFERS OUT	1,787,664	1,752,690	1,033,102.73	719,587.27	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,865,568	14,903,292	4,002,773.77	10,900,517.76	26.86%

Bee County, Texas
General Fund Comparison of Revenue
For the THREE Months Ended DECEMBER 31, 2019 and DECEMBER 31, 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	5,894,800.01	5,201,267.36	(693,532.65)	-11.77%
DELINQUENT TAXES	58,871.00	50,309.12	(8,561.88)	-14.54%
COUNTY SALES TAX	272,530.77	254,654.68	(17,876.09)	-6.56%
LICENSES & PERMITS	209.00	0.00	(209.00)	-100.00%
INTERGOVERNMENTAL REV	246,490.12	245,203.62	(1,286.50)	-0.52%
CHARGES FOR SERVICES	212,247.88	192,518.13	(19,729.75)	-9.30%
FINES & FORFEITURES	48,856.42	30,677.47	(18,178.95)	-37.21%
INMATE REV & TELEPHONE	63,089.46	60,435.18	(2,654.28)	-4.21%
MISCELLANEOUS REVENUE	113,995.99	24,888.88	(89,107.11)	-78.17%
TRANSFERS IN	245,810.00	0.00	(245,810.00)	-100.00%
TOTAL	7,156,900.65	6,059,954.44	(1,096,946.21)	-15.33%

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 12/31/20	6,059,954.44	44.26%
Remaining to be received	<u>\$7,630,612.56</u>	<u>55.74%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 12/31/20	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>

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/SUPERADMINISTRA	.00	53,021.00	53,021.00	3,927.48	11,782.44	41,238.56
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,519.12	31,557.36	110,450.64
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,582.80	19,748.40	69,119.60
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	24,115.03	72,859.19	257,024.81
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,191.48	6,574.44	23,010.56
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	756.00	2,520.00
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,551.78	7,655.34	26,793.66
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	10,835.00	10,835.00	85.00
	PERSONNEL SERVICES SUB	.00	696,011.00	696,011.00	161,768.17	534,242.83	76.76
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	4,501.10	12,022.45	41,283.55
2021 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	16,429.16	48,540.70	148,667.30
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	3,396.27	8,896.88	29,766.12
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	.00	4,841.25	13,985.75
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	199.98	600.02
2021 020-610-206	UNEMPLOYMENT CONTRIBUT	.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	274.40	841.48	2,290.52
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	113.84	339.28	1,134.72
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	24,781.43	76,012.02	238,929.98
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	210.78	1,500.00	1,500.00	.00	89.22	1,200.00
2021 020-610-330	BATTERIES, TIRES & TUB	586.48	18,000.00	18,000.00	4,602.28	12,048.81	5,364.71
2021 020-610-331	GAS, OIL & LUBRICANTS	3,619.36	108,000.00	108,000.00	6,245.21	24,497.58	79,883.06
2021 020-610-333	CLEANING SUPPLIES	34.59	1,000.00	1,000.00	.00	125.54	839.87
2021 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	152.43	791.50	708.50
2021 020-610-349	YARD SUPPLIES	1,551.52	3,200.00	3,200.00	237.22	960.02	688.46
2021 020-610-351	PAVING MATERIALS	86,000.00	460,000.00	460,000.00	16,581.14	68,590.51	305,409.49
2021 020-610-352	CULVERTS	672.57	13,000.00	13,000.00	2,353.93	2,353.93	9,373.50
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	1,335.02	3,400.00	3,400.00	479.99	1,063.06	1,001.92
2021 020-610-355	HERBICIDE	4,842.50	7,000.00	7,000.00	.00	2,157.50	.00
2021 020-610-390	OTHER SUPPLIES & MATER	234.49	3,500.00	3,500.00	121.54	403.80	2,861.71
	SUPPLIES SUBTOTAL	99,087.31	620,100.00	620,100.00	30,773.74	113,081.47	407,931.22
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	.00	98.00	1,202.00
2021 020-610-420	POSTAGE & FREIGHT	759.80	2,800.00	2,800.00	204.39	418.32	1,621.88
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	836.77	1,559.50	8,340.50
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	538.62	1,082.56	9,417.44
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	193.51	2,500.00	2,500.00	30.00	30.00	2,276.49
2021 020-610-453	MAINTENANCE & REPAIR/V	6,428.32	45,000.00	45,000.00	3,682.21	7,493.01	31,078.67
2021 020-610-455	MAINTENANCE & REPAIR/E	21,022.85	56,600.00	56,600.00	15,100.18	23,073.75	12,503.40
2021 020-610-460	RENTAL EQUIPMENT LEASE	130.97	4,900.00	4,900.00	19.83	4,039.18	729.85
2021 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.38	520.27	1,579.73

25.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	546.25	1,186.22	4,813.78 80.23
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	500.00	13,000.00	13,000.00	521.64	576.53	11,923.47 91.72
	OTH SVCS & CHRGS SUBTO	29,035.45	170,900.00	170,900.00	21,653.27	46,125.34	95,739.21 56.02
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 SUBTOTA	.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	.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	128,122.76	209,393.00	209,393.00	138,183.13	504,737.00	1386,533.24 68.66
2021 020-998-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	128,122.76	209,393.00	209,393.00	138,183.13	504,737.00	1386,533.24 68.66
	FINAL TOTAL	128,122.76	209,393.00	209,393.00	138,183.13	504,737.00	1386,533.24 68.66



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM		TO						
11-2020		01-2021		APPLY FILTERS				
AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS	
01-31-2021	0.0793%	0.000002171	0.08%	\$26,478,935,399.51	37 Days	95 Days	2,641	
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	

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.

Federated Investment Counseling