

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The TEN Months Ending JULY 31, 2021

Prepared By  
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/21
012	GENERAL FUND	3,587,760.95	3,564.21	2,947,915.62	6,539,240.78
013	DISTRICT CLERK REC. MGMT & PRES. FUND	16,510.73	0.00	0.00	16,510.73
014	CO CLERK RECORDS MGMT	184,350.12	0.00	0.00	184,350.12
017	COURTHOUSE SECURITY FUND	89,723.22	0.00	0.00	89,723.22
020	ROAD & BRIDGE OPERATING	676,522.22	3,327.07	0.00	679,849.29
021	SPECIAL ROAD TAX FUND	84,735.29	0.00	0.00	84,735.29
022	FUEL FARM	46,491.12	0.00	0.00	46,491.12
024	COURT REPORTERS SERVICE	10,681.36	0.00	0.00	10,681.36
025	FARM TO MKT & LAT ROAD	36,544.01	0.00	0.00	36,544.01
026	COUNTY RECORDS MANAGEMENT	11,550.64	0.00	0.00	11,550.64
027	DISTRICT ATTORNEY FUND	302,469.30	0.00	0.00	302,469.30
028	TXDOT STEP GRANT	3,297.75	0.00	0.00	3,297.75
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	76,920.92	0.00	0.00	76,920.92
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	129,066.09	0.00	0.00	129,066.09
033	FLEXIBLE SPENDING ACCOUNT	15,747.62	0.00	0.00	15,747.62
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
047	LAW LIBRARY	84,135.83	0.00	0.00	84,135.83
050	EXPO CENTER	52,867.79	0.00	0.00	52,867.79
055	COUNTY CLERK FEE & OPERATING	84,423.31	0.00	0.00	84,423.31
070	COUNTY HOTEL OCCUPANCY TAXES	104,001.15	0.00	0.00	104,001.15
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	445,683.69	0.00	0.00	445,683.69
078	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	1,037.78	0.00	0.00	1,037.78
087	PRE TRIAL INTERVENTION FUND-DA	39,684.72	0.00	0.00	39,684.72
088	BORDER PROSECUTOR GRANT	36,080.67	0.00	0.00	36,080.67
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,505.27	0.00	0.00	17,505.27
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,412.53	0.00	0.00	5,412.53
093	CO ATTY PTS/PTD	13,315.15	0.00	0.00	13,315.15
095	GROUP HEALTH INSURANCE	17,026.67	0.00	0.00	17,026.67
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	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>6,243,652.80</b>	<b>6,891.28</b>	<b>2,947,915.62</b>	<b>9,198,459.70</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	23,143.88	0.00	0.00	23,143.88
023	BEE COUNTY HEALTH CARE FUND	779,114.70	341.01	3,695,386.06	4,474,841.77
035	ELECTIONS SERVICE CONTRACT	28,136.57	0.00	0.00	28,136.57
051	JUSTICE OF THE PEACE 1	6,154.89	0.00	0.00	6,154.89
052	JUSTICE OF THE PEACE 2	11,954.55	0.00	0.00	11,954.55
053	JUSTICE OF THE PEACE 3	21,094.56	0.00	0.00	21,094.56
054	JUSTICE OF THE PEACE 4	7,673.40	0.00	0.00	7,673.40
060	REFUNDING BONDS, SER 1994 I&S	1,475,092.04	0.00	0.00	1,475,092.04
069	TIF (TAX INCREMENT FUND)	996.46	0.00	0.00	996.46
071	2018 NEW JAIL CONSTRUCTION	520,442.56	0.00	0.00	520,442.56
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	31,685.24	3,455.12	0.00	35,140.36
082	TECHNOLOGY FUND	11,353.44	0.00	0.00	11,353.44
083	BEE COUNTY HEALTH CARE FUND II	156,196.03	2,051.02	0.00	158,247.05
084	CO CLERK BONDS	152,738.21	0.00	0.00	152,738.21
085	DISTRICT CLERK BONDS	30,863.34	0.00	0.00	30,863.34
091	COUNTY ATTORNEY HOT CHECK FUND	8,196.78	0.00	0.00	8,196.78
092	SHERIFF SPECIAL FORFEITURE	121,957.89	0.00	0.00	121,957.89
098	SHERIFF DRUG FORFEITURE	45,730.04	0.00	0.00	45,730.04
106	DISTRICT ATTORNEY STATE FORFEITURE	287,482.55	0.00	0.00	287,482.55
107	DISTRICT ATTORNEY HOT CHECK FUND	167.23	0.00	0.00	167.23
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,720,522.09</b>	<b>5,847.15</b>	<b>3,695,386.06</b>	<b>7,421,755.30</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>9,964,174.89</b>	<b>12,738.43</b>	<b>6,643,301.68</b>	<b>16,620,215.00</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0189%
Spirit of Texas Bank	0.25%
Spirit of Texas Bank - 2018 New Construction Jail	0.25%

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 07/31/20</b>	<b>BALANCE 07/31/21</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	6,818,560.77	6,539,240.78	-279,319.99
013	DISTRICT CLERK RECORDS MGMT & PRESERV	16,047.11	16,510.73	463.62
014	CO CLERK RECORDS MGMT	327,978.12	184,350.12	-143,628.00
015	ELECTIONS EQUIPMENT CONTRACT	53,986.75	23,143.88	-30,842.87
017	COURTHOUSE SECURITY FUND	30,202.67	89,723.22	59,520.55
020	ROAD & BRIDGE OPERATING	449,512.60	679,849.29	230,336.69
021	SPECIAL ROAD TAX FUND	97,123.08	84,735.29	-12,387.79
022	FUEL FARM	79,803.96	46,491.12	-33,312.84
023	BEE COUNTY HEALTH CARE FUND	4,321,721.39	4,474,841.77	153,120.38
024	COURT REPORTERS SERVICE	19,399.50	10,681.36	-8,718.14
025	FARM TO MKT & LAT ROAD	2,202.17	36,544.01	34,341.84
026	COUNTY RECORDS MANAGEMENT	12,161.64	11,550.64	-611.00
027	DISTRICT ATTORNEY FUND	273,432.97	302,469.30	29,036.33
028	TXDOT STEP GRANT	0.00	3,297.75	3,297.75
029	BORDER SECURITY PROJECT	52,248.68	70,000.00	17,751.32
030	ABANDONED VEHICLE FUND	28,544.76	76,920.92	48,376.16
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	0.57	129,066.09	129,065.52
033	FLEXIBLE SPENDING ACCOUNT	9,334.96	15,747.62	6,412.66
035	ELECTIONS SERVICE CONTRACT	11,110.86	28,136.57	17,025.71
047	LAW LIBRARY	89,856.12	84,135.83	-5,720.29
050	EXPO CENTER	0.00	52,867.79	46,551.40
051	JUSTICE OF THE PEACE 1	6,316.39	6,154.89	-3,178.52
052	JUSTICE OF THE PEACE 2	9,333.41	11,954.55	-5,748.10
053	JUSTICE OF THE PEACE 3	17,702.65	21,094.56	3,391.91
054	JUSTICE OF THE PEACE 4	5,216.99	7,673.40	2,456.41
055	COUNTY CLERK FEE & OPERATING	393,284.54	84,423.31	-308,861.23
060	REFUNDING BONDS, SER 2003 I&S	1,544,951.62	1,475,092.04	-69,859.58
069	TIF (TAX INCREMENT FUND)	8,440.19	996.46	-7,443.73
070	COUNTY HOTEL OCCUPANCY TAXES	35,484.27	104,001.15	68,516.88
071	2018 NEW JAIL CONSTRUCTION	820,823.62	520,442.56	-300,381.06
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.54	346.73	0.19
077	CORONAVIRUS RELIEF FUND	204,665.25	445,683.69	241,018.44
078	AMERICAN RESCUE PLAN	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	30,121.08	35,140.36	5,019.28
081	STATE AGENCY FUND	1,047.40	1,037.78	-9.62
082	TECHNOLOGY FUND	17,751.30	11,353.44	-6,397.86
083	BEE COUNTY HEALTH CARE FUND II	165,234.55	158,247.05	-6,987.50
084	CO CLERK BONDS	146,744.97	152,738.21	5,993.24
085	DISTRICT CLERK BONDS	31,432.15	30,863.34	-568.81
087	PRE TRIAL INTERVENTION FUND-DA	34,426.33	39,684.72	5,258.39
088	BORDER PROSECUTOR GRANT	43,382.26	36,080.67	-7,301.59
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,389.49	17,505.27	115.78
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,360.00	5,412.53	1,052.53
091	COUNTY ATTORNEY HOT CHECK FUND	7,295.65	8,196.78	901.13
093	CO ATTY PTS/PTD	12,496.07	13,315.15	819.08
092	SHERIFF SPECIAL FORFEITURE	130,899.68	121,957.89	-8,941.79
095	GROUP HEALTH CARE PLAN	26,937.06	17,026.67	-9,910.39
098	SHERIFF DRUG FORFEITURE	47,266.16	45,730.04	-1,536.12
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	295,078.07	287,482.55	-7,595.52
107	DISTRICIT ATTORNEY HOT CHECK FUND	165.75	167.23	1.48
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>16,751,928.94</b>	<b>16,620,215.00</b>	<b>-149,416.59</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/21
012	GENERAL FUND	6,610,019	2,820,871	2,891,649	6,539,241
013	DISTRICT CLERK RECORDS MGMT & PRES.	14,170	2,340	0	16,511
014	CO CLERK RECORDS MGMT	177,355	8,275	1,279	184,350
015	ELECTIONS EQUIPMENT CONTRACT	25,156	6	2,018	23,144
017	COURTHOUSE SECURITY FUND	28,735	68,996	8,008	89,723
020	ROAD & BRIDGE OPERATING	700,837	149,983	170,971	679,849
021	SPECIAL ROAD TAX FUND	76,285	8,451	0	84,735
022	FUEL FARM	67,447	37,345	58,300	46,491
023	BEE COUNTY HEALTH CARE FUND	4,474,677	165	0	4,474,842
024	COURT REPORTERS SERVICE	10,257	424	0	10,681
025	FARM TO MKT & LAT ROAD	35,971	573	0	36,544
026	COUNTY RECORDS MANAGEMENT	11,143	408	0	11,551
027	DISTRICT ATTORNEY FUND	294,390	46,565	38,486	302,469
028	TXDOT STEP GRANT	4,822	0	1,524	3,298
029	BORDER SECURITY PROJECT	59,156	11,146	302	70,000
030	ABANDONED VEHICLE FUND	74,851	2,829	759	76,921
031	ALL MITIGATION GRANT	56,303	29,161	85,463	0
032	SHERIFF- STONEGARDEN	165,376	0	36,310	129,066
033	FLEXIBLE SPENDING ACCOUNT	13,035	4,313	1,600	15,748
035	ELECTIONS SERVICES CONTRACT	28,132	8	3	28,137
047	LAW LIBRARY	83,723	1,246	833	84,136
050	EXPO CENTER	52,249	5,011	4,393	52,868
051	JUSTICE OF THE PEACE 1	10,234	6,488	10,568	6,155
052	JUSTICE OF THE PEACE 2	16,324	12,739	17,109	11,955
053	JUSTICE OF THE PEACE 3	14,719	20,975	14,599	21,095
054	JUSTICE OF THE PEACE 4	10,194	7,354	9,874	7,673
055	COUNTY CLERK FEE & OPERATING	88,841	30,207	34,625	84,423
060	REFUNDING BONDS, SER 2003 I&S	1,453,916	21,176	0	1,475,092
069	TIF (TAX INCREMENT FUND)	971	25	0	996
070	COUNTY HOTEL OCCUPANCY TAX	88,918	15,083	0	104,001
071	2018 NEW JAIL CONSTRUCTION	533,580	113	13,250	520,443
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	708,939	178	263,433	445,684
078	AMERICAN RESCUE PLAN	0	0	0	0
080	PERMANENT SCHOOL FUND	31,641	3,499	0	35,140
081	STATE AGENCY FUND	67,605	25,614	92,181	1,038
082	TECHNOLOGY FUND	10,675	678	0	11,353
083	HEALTH CARE FUND II	255,375	50	97,178	158,247
084	CO CLERK BONDS	144,641	9,210	1,112	152,738
085	DISTRICT CLERK BONDS	30,884	7	27	30,863
087	PRE TRIAL INTERVENTION FUND-DA	39,275	410	0	39,685
088	BORDER PROSECUTOR GRANT	64,205	15,963	44,087	36,081
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,484	21	0	17,505
090	DISTRICT CLERK CHILD SUPPORT FUND	5,051	361	0	5,413
091	COUNTY ATTORNEY HOT CHECK FUND	8,195	2	0	8,197
092	SHERIFF SPECIAL FORFEITURE	124,765	893	3,700	121,958
093	CP ATTY PTS/PTD	12,799	766	250	13,315
095	GROUP HEALTH INSURANCE	29,483	174,907	187,363	17,027
098	SHERIFF DRUG FORFEITURE	46,243	10	523	45,730
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	100	0	100	0
106	DISTRICT ATTORNEY STATE FORFEITURE	286,988	2,661	2,167	287,483
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	200	200	1
111	2020 TXCDBG-CD	8,000	0	8,000	0
<b>TOTAL</b>		<b>17,174,757</b>	<b>3,547,703</b>	<b>4,102,245</b>	<b>16,620,215</b>

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

For TEN months (83.33%) of the year 73.82% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	366,006.47	94,903.53	79.41%
403	COUNTY CLERK	346,457	346,457	270,864.98	75,592.02	78.18%
405	VETERAN'S SERVICE	51,248	51,248	36,732.70	14,515.30	71.68%
406	EMERGENCY MANAGEMENT	106,139	106,139	75,194.95	30,944.05	70.85%
407	RISK MANAGEMENT	16,219	46,943	28,534.73	18,408.27	60.79%
409	NON DEPARTMENTAL	599,638	688,430	535,767.12	152,662.87	77.82%
426	COUNTY COURT	66,266	66,266	45,993.98	20,272.02	69.41%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	92,191.97	30,139.03	75.36%
428	IT DEPARTMENT	161,190	247,260	207,545.02	39,714.63	83.94%
435	DISTRICT COURT	1,792,613	1,816,338	1,375,858.24	440,479.76	75.75%
450	DISTRICT CLERK	365,111	365,111	273,590.01	91,520.99	74.93%
455	JP#3	141,044	141,044	107,166.19	33,877.81	75.98%
456	JP#1	111,632	111,632	86,725.39	24,906.61	77.69%
457	JP#2	104,203	104,203	75,765.61	28,437.39	72.71%
458	JP#4	115,647	115,647	89,430.99	26,216.01	77.33%
475	COUNTY ATTORNEY	282,491	282,491	212,221.84	70,269.16	75.13%
477	VICTIMS ASSISTANCE	76,636	76,636	59,011.12	17,624.88	77.00%
490	ELECTIONS	160,842	160,887	105,534.93	55,352.07	65.60%
495	COUNTY AUDITOR	442,878	442,878	337,722.26	105,155.74	76.26%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,463	167,822.42	49,640.33	77.17%
499	TAX ASSESSOR-COLLECTOR	237,703	238,078	168,327.42	69,750.83	70.70%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	222,178	222,178.05	-0.05	100.00%
510	COUNTY COURTHOUSE	80,500	108,742	90,422.02	18,319.98	83.15%
511	ELECTIONS BLDG.	3,500	195,500	2,513.14	192,986.86	1.29%
512	PROBATION BLDG.	21,600	21,600	15,852.47	5,747.53	73.39%
513	MAINTENANCE DEPT.	299,345	308,170	217,216.56	90,953.44	70.49%
514	TAX OFFICE BUILDING	9,000	9,000	7,657.22	1,342.78	85.08%
515	JUSTICE CENTER	16,800	24,720	21,769.40	2,950.60	88.06%
516	DOUGHTERY BUILDING	6,800	6,800	4,729.28	2,070.72	69.55%
517	RETENTION/STORAGE BUILDING	3,500	3,500	1,922.90	1,577.10	54.94%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,938	17,771.10	5,166.99	77.47%
551	CONSTABLE PCT 3	22,064	22,160	14,970.36	7,189.64	67.56%
552	CONSTABLE PCT 2	21,917	21,917	17,042.23	4,874.77	77.76%
553	CONSTABLE PCT 4	13,013	14,408	11,659.28	2,748.68	80.92%
564	911 ADDRESSING	32,524	32,524	25,129.30	7,394.70	77.26%
565	SHERIFF	2,022,548	2,039,202	1,544,009.59	495,191.95	75.72%
566	CORRECTIONAL FACILITIES	2,686,958	2,669,346	1,640,282.02	1,029,063.90	61.45%
567	HIGHWAY PATROL	40,610	40,610	31,410.55	9,199.45	77.35%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	6,413.65	4,886.35	56.76%
570	JUVENILE BOARD	62,447	62,447	31,201.47	31,245.53	49.96%
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	129,377.43	43,631.05	74.78%
632	WASTE MANAGEMENT	376,102	407,120	253,841.08	153,279.12	62.35%
640	PUBLIC ASSISTANCE	206,643	206,643	189,081.29	17,561.71	91.50%
650	COUNTY LIBRARY	85,000	85,000	70,833.30	14,166.70	83.33%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	56,528.86	33,621.14	62.71%
673	BEE COUNTY EXPO	268,442	271,017	180,646.47	90,370.53	66.66%
700	TRANSFERS OUT	1,787,664	1,745,992	1,502,579.80	243,412.00	86.06%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,865,568</b>	<b>15,330,054</b>	<b>11,315,949.16</b>	<b>4,014,104.47</b>	<b>73.82%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TEN Months Ended JULY 31, 2020 and JULY 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	8,388,969.33	8,157,508.59	(231,460.74)	-2.76%
DELINQUENT TAXES	112,631.40	193,754.87	81,123.47	72.03%
COUNTY SALES TAX	1,040,389.43	1,071,893.44	31,504.01	3.03%
LICENSES & PERMITS	3,486.50	864.50	(2,622.00)	-75.20%
INTERGOVERNMENTAL REV	935,090.77	967,972.88	32,882.11	3.52%
CHARGES FOR SERVICES	780,549.46	775,361.02	(5,188.44)	-0.66%
FINES & FORFEITURES	195,208.02	207,843.49	12,635.47	6.47%
INMATE REV & TELEPHONE	460,154.61	444,469.55	(15,685.06)	-3.41%
MISCELLANEOUS REVENUE	328,452.47	155,780.92	(172,671.55)	-52.57%
TRANSFERS IN	357,319.00	534,642.00	177,323.00	49.63%
<b>TOTAL</b>	<b>12,602,250.99</b>	<b>12,510,091.26</b>	<b>(92,159.73)</b>	<b>-0.73%</b>

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 07/31/21	12,510,091.26	91.38%
Remaining to be received	<u>\$1,180,475.74</u>	<u>8.62%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 07/31/21	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
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>

83.33% 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	.00
2021 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	53,021.00	53,021.00	3,927.48	41,238.54	11,782.46	22.22
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,519.12	110,450.76	31,557.24	22.22
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,582.80	69,238.88	19,629.12	22.09
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	23,725.08	250,217.36	79,666.64	24.15
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,191.48	23,010.54	6,574.46	22.22
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	2,646.00	630.00	19.23
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,551.78	26,793.69	7,655.31	22.22
2021 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	587.74	3,202.88	797.12	19.93
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	10,835.00	85.00	.78
	PERSONNEL SERVICES SUB	.00	696,011.00	696,011.00	50,337.48	537,633.65	158,377.35	22.76
2021 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2021 020-610-201	FICA TAXES	.00	53,306.00	53,306.00	3,718.42	39,715.05	13,590.95	25.50
2021 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	15,682.38	162,051.26	35,156.74	17.83
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	2,793.77	29,757.72	8,905.28	23.03
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	666.60	133.40	16.68
2021 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,202.00	1,202.00	283.64	914.60	287.40	23.91
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	226.53	2,532.89	599.11	19.13
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	108.26	1,125.00	349.00	23.68
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	22,879.66	251,616.87	63,325.13	20.11
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	.00	1,500.00	1,500.00	67.52	480.54	1,037.90	69.19
2021 020-610-330	BATTERIES, TIRES & TUB	.00	18,000.00	18,000.00	3,213.99	25,577.97	2,517.23	8.93
2021 020-610-331	GAS, OIL & LUBRICANTS	.00	108,000.00	100,000.00	10,543.01	94,528.57	4,957.90	4.96
2021 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	77.58	663.40	408.14	40.81
2021 020-610-349	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	159.99	1,459.26	40.74	2.72
2021 020-610-351	PAVING MATERIALS	.00	3,200.00	460,000.00	105.48	3,408.96	2,726.12	17.53
2021 020-610-352	CULVERTS	.00	13,000.00	10,000.00	402.67	5,091.67	26,536.48	5.79
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	5,400.00	.00	3,628.01	4,908.33	49.08
2021 020-610-355	HERBICIDE	.00	7,000.00	7,000.00	870.00	5,846.25	1,771.99	32.81
2021 020-610-355	OTHER SUPPLIES & MATER	.00	3,500.00	3,000.00	415.79	2,069.47	.00	.00
2021 020-610-390	SUPPLIES SUBTOTAL	15,582.52	620,100.00	621,800.00	24,439.03	562,529.98	43,687.50	22.42
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2021 020-610-401	PROFESSIONAL SERVICES	.00	.00	9,678.00	.00	9,677.53	.47	.00
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	800.00	179.00	574.00	226.00	28.25
2021 020-610-420	POSTAGE & FREIGHT	288.36	2,800.00	3,300.00	155.00	1,572.00	1,439.64	43.63
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	828.60	7,359.52	2,540.48	25.66
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	200.00	.00	45.00	155.00	77.50
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	1,916.29	7,220.78	3,279.22	31.23
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	900.00	.00	693.74	900.00	100.00
2021 020-610-452	MAINTENANCE & REPAIR/B	103.90	2,500.00	2,500.00	.00	2,503.01	2,824.65	9.74
2021 020-610-453	MAINTENANCE & REPAIR/V	3,672.34	45,000.00	29,000.00	1,536.25	22,503.01	2,824.65	9.74
2021 020-610-455	MAINTENANCE & REPAIR/E	1,720.00	56,600.00	72,600.00	4,549.44	69,811.85	4,508.15	6.21
2021 020-610-460	RENTAL EQUIPMENT LEASE	71.51	4,900.00	9,882.00	2,512.21	6,611.39	3,199.10	32.37



83.33% 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	173.45	1,734.00	366.00 17.43	
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	311.85	4,372.05	1,627.95 27.13	
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	493.00	13,000.00	13,000.00	.00	8,407.06	4,099.94 31.54	
	OTH SVCS & CHRGS SUBTO	2,909.11	170,900.00	184,360.00	12,162.09	151,217.93	30,232.96 16.40	
2021 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00	
2021 020-610-575	HEAVY EQUIPMENT	125,235.00	108,849.00	242,534.00	.00	107,750.00	9,549.00 3.94	
	CAPITAL OUTLAY SUBTOTA	125,235.00	108,849.00	242,534.00	.00	107,750.00	9,549.00 3.94	
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	60,636.36	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	60,636.36	108,591.01	.01-.00	
***** OVER BUDGET *****								
ROAD AND BRIDGE OPERAT					143,726.63	2019,393.00	2168,238.00	305,171.93 14.07
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00	
	FUND TOTAL	143,726.63	2019,393.00	2168,238.00	170,454.62	1719,339.44	305,171.93 14.07	
	FINAL TOTAL	143,726.63	2019,393.00	2168,238.00	170,454.62	1719,339.44	305,171.93 14.07	



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

06-2021



TO

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.