

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The SIX Months Ending March 31, 2021

Prepared By  
County Auditor's Office

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

| <b>FUND NO.</b>                                  | <b>DESCRIPTION</b>                    | <b>NOW ACCOUNTS</b>  | <b>TEXPOOL INVESTMENTS</b> | <b>TRUST INVESTMENTS</b> | <b>TOTAL 3/31/21</b> |
|--|---------------------------------------|----------------------|----------------------------|--------------------------|----------------------|
| 012  | GENERAL FUND                          | 4,930,359.13         | 3,564.21                   | 2,939,206.52             | 7,873,129.86         |
| 013  | DISTRICT CLERK REC. MGMT & PRES. FUND | 88,871.81            | 0.00                       | 0.00                     | 8,887.81             |
| 014  | CO CLERK RECORDS MGMT                 | 151,405.79           | 0.00                       | 0.00                     | 151,405.79           |
| 017  | COURTHOUSE SECURITY FUND              | 47,886.70            | 0.00                       | 0.00                     | 47,886.70            |
| 020  | ROAD & BRIDGE OPERATING               | 500,208.32           | 3,327.07                   | 0.00                     | 503,535.39           |
| 021  | SPECIAL ROAD TAX FUND                 | 396,020.60           | 0.00                       | 0.00                     | 396,020.60           |
| 022  | FUEL FARM                             | 61,597.82            | 0.00                       | 0.00                     | 61,597.82            |
| 024  | COURT REPORTERS SERVICE               | 16,478.82            | 0.00                       | 0.00                     | 16,478.82            |
| 025  | FARM TO MKT & LAT ROAD                | 32,595.92            | 0.00                       | 0.00                     | 32,595.92            |
| 026  | COUNTY RECORDS MANAGEMENT             | 9,111.78             | 0.00                       | 0.00                     | 9,111.78             |
| 027  | DISTRICT ATTORNEY FUND                | 379,233.46           | 0.00                       | 0.00                     | 379,233.46           |
| 028  | TXDOT STEP GRANT                      | 4,380.87             | 0.00                       | 0.00                     | 4,380.87             |
| 029  | BORDER SECURITY PROJECT               | 0.00                 | 0.00                       | 0.00                     | 0.00                 |
| 030  | ABANDONED MOTOR VEHICLE FUND          | 73,076.43            | 0.00                       | 0.00                     | 73,076.43            |
| 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             | 4,152.28             | 0.00                       | 0.00                     | 4,152.28             |
| 047  | LAW LIBRARY                           | 79,851.60            | 0.00                       | 0.00                     | 79,851.60            |
| 050  | EXPO CENTER                           | 52,614.96            | 0.00                       | 0.00                     | 52,614.96            |
| 055  | COUNTY CLERK FEE & OPERATING          | 110,724.02           | 0.00                       | 0.00                     | 110,724.02           |
| 070  | COUNTY HOTEL OCCUPANCY TAXES          | 66,568.15            | 0.00                       | 0.00                     | 66,568.15            |
| 072  | 1874 JAIL RESTORATION PROJECT         | 103.00               | 0.00                       | 0.00                     | 103.00               |
| 077  | CORONAVIRUS RELIEF FUND               | 24,669.87            | 0.00                       | 0.00                     | 24,669.87            |
| 081  | STATE AGENCY FUND                     | 49,555.26            | 0.00                       | 0.00                     | 49,555.26            |
| 087  | PRE TRIAL INTERVENTION FUND-DA        | 38,579.65            | 0.00                       | 0.00                     | 38,579.65            |
| 088  | BORDER PROSECUTOR GRANT               | 45,441.63            | 0.00                       | 0.00                     | 45,441.63            |
| 089  | DISTRICT CLERK/CHILD ABUSE PREVENTION | 17,471.82            | 0.00                       | 0.00                     | 17,471.82            |
| 090  | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 3,960.64             | 0.00                       | 0.00                     | 3,960.64             |
| 093  | CO ATTY PTS/PTD                       | 9,462.47             | 0.00                       | 0.00                     | 9,462.47             |
| 095  | GROUP HEALTH INSURANCE                | 155,437.85           | 0.00                       | 0.00                     | 155,437.85           |
| 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                        | 4,995.00             | 0.00                       | 0.00                     | 4,995.00             |
| <b>TOTAL UNRESTRICTED COUNTY FUNDS</b>           |                                       | <b>7,576,597.63</b>  | <b>6,891.28</b>            | <b>2,939,206.52</b>      | <b>10,442,711.43</b> |
| <b>RESTRICTED FUNDS</b>                          |                                       |                      |                            |                          |                      |
| 015  | ELECTIONS EQUIPMENT CONTRACT          | 19,500.11            | 0.00                       | 0.00                     | 19,500.11            |
| 023  | BEE COUNTY HEALTH CARE FUND           | 549,162.37           | 341.01                     | 3,685,701.95             | 4,235,205.33         |
| 035  | ELECTIONS SERVICE CONTRACT            | 26,255.92            | 0.00                       | 0.00                     | 26,255.92            |
| 051  | JUSTICE OF THE PEACE 1                | 21,754.03            | 0.00                       | 0.00                     | 21,754.03            |
| 052  | JUSTICE OF THE PEACE 2                | 31,555.10            | 0.00                       | 0.00                     | 31,555.10            |
| 053  | JUSTICE OF THE PEACE 3                | 48,592.25            | 0.00                       | 0.00                     | 48,592.25            |
| 054  | JUSTICE OF THE PEACE 4                | 27,152.49            | 0.00                       | 0.00                     | 27,152.49            |
| 060  | REFUNDING BONDS, SER 1994 I&S         | 1,369,002.84         | 0.00                       | 0.00                     | 1,369,002.84         |
| 069  | TIF (TAX INCREMENT FUND)              | 959.62               | 0.00                       | 0.00                     | 959.62               |
| 071  | 2018 NEW JAIL CONSTRUCTION            | 342,246.90           | 0.00                       | 0.00                     | 342,246.90           |
| 073  | RIGHT OF WAY                          | 346.73               | 0.00                       | 0.00                     | 346.73               |
| 080  | PERMANENT SCHOOL FUND                 | 19,318.60            | 3,455.12                   | 0.00                     | 22,773.72            |
| 082  | TECHNOLOGY FUND                       | 7,071.11             | 0.00                       | 0.00                     | 7,071.11             |
| 083  | BEE COUNTY HEALTH CARE FUND II        | 156,022.02           | 2,051.02                   | 0.00                     | 158,073.04           |
| 084  | CO CLERK BONDS                        | 135,664.44           | 0.00                       | 0.00                     | 135,664.44           |
| 085  | DISTRICT CLERK BONDS                  | 40,890.18            | 0.00                       | 0.00                     | 40,890.18            |
| 091  | COUNTY ATTORNEY HOT CHECK FUND        | 8,174.93             | 0.00                       | 0.00                     | 8,174.93             |
| 092  | SHERIFF SPECIAL FORFEITURE            | 125,657.03           | 0.00                       | 0.00                     | 125,657.03           |
| 098  | SHERIFF DRUG FORFEITURE               | 47,566.04            | 0.00                       | 0.00                     | 47,566.04            |
| 106  | DISTRICT ATTORNEY STATE FORFEITURE    | 283,557.41           | 0.00                       | 0.00                     | 283,557.41           |
| 107  | DISTRICT ATTORNEY HOT CHECK FUND      | 166.80               | 0.00                       | 0.00                     | 166.80               |
| 110  | EA CHAPTER 19                         | 1.00                 | 0.00                       | 0.00                     | 1.00                 |
| 111  | 2020 TXCDBG-CD                        | 4,995.00             | 0                          | 0                        | 4,995.00             |
| <b>TOTAL RESTRICTED COUNTY FUNDS</b>             |                                       | <b>3,265,612.92</b>  | <b>5,847.15</b>            | <b>3,685,701.95</b>      | <b>6,952,167.02</b>  |
| <b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b> |                                       | <b>10,842,210.55</b> | <b>12,738.43</b>           | <b>6,624,908.47</b>      | <b>17,394,878.45</b> |

**INTEREST RATES EARNED FOR THE MONTH:**

|   |         |
|---|---------|
| TEXPOOL   | 0.0187% |
| Spirit of Texas Bank                              | 0.9500% |
| Spirit of Texas Bank - 2018 New Construction Jail | 1.69%   |

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

| <b>FUND NO.</b>           | <b>DESCRIPTION</b>                         | <b>BALANCE 03/31/20</b> | <b>BALANCE 03/31/21</b> | <b>INCREASE (DECREASE)</b> |
|---------------------------|--|-------------------------|-------------------------|----------------------------|
| 012                       | GENERAL FUND                               | 8,844,645.95            | 7,873,129.86            | -971,516.09                |
| 013                       | DISTRICT CLERK RECORDS MGMT & PRESERV      | 10,401.45               | 8,887.81                | -1,513.64                  |
| 014                       | CO CLERK RECORDS MGMT                      | 322,868.12              | 151,405.79              | -171,462.33                |
| 015                       | ELECTIONS EQUIPMENT CONTRACT               | 1,015.04                | 19,500.11               | 18,485.07                  |
| 017                       | COURTHOUSE SECURITY FUND                   | 58,338.28               | 47,886.70               | -10,451.58                 |
| 020                       | ROAD & BRIDGE OPERATING                    | 710,344.11              | 503,535.39              | -206,808.72                |
| 021                       | SPECIAL ROAD TAX FUND                      | 84,888.76               | 396,020.60              | 311,131.84                 |
| 022                       | FUEL FARM                                  | 60,778.27               | 61,597.82               | 819.55                     |
| 023                       | BEE COUNTY HEALTH CARE FUND                | 4,292,640.07            | 4,235,205.33            | -57,434.74                 |
| 024                       | COURT REPORTERS SERVICE                    | 17,698.50               | 16,478.82               | -1,219.68                  |
| 025                       | FARM TO MKT & LAT ROAD                     | 49,884.88               | 32,595.92               | -17,288.96                 |
| 026                       | COUNTY RECORDS MANAGEMENT                  | 12,190.75               | 9,111.78                | -3,078.97                  |
| 027                       | DISTRICT ATTORNEY FUND                     | 388,755.55              | 379,233.46              | -9,522.09                  |
| 028                       | TXDOT STEP GRANT                           | 0.00                    | 4,380.87                | 4,380.87                   |
| 029                       | BORDER SECURITY PROJECT                    | 70,013.55               | 0.00                    | -70,013.55                 |
| 030                       | ABANDONED VEHICLE FUND                     | 21,258.95               | 73,076.43               | 51,817.48                  |
| 031                       | ALL MITIGATION GRANT                       | 0.00                    | 56,302.68               | 56,302.68                  |
| 032                       | STONEGARDEN                                | 28,586.46               | 165,376.09              | 136,789.63                 |
| 033                       | FLEXIBLE SPENDING ACCOUNT                  | 1,743.12                | 4,152.28                | 2,409.16                   |
| 035                       | ELECTIONS SERVICE CONTRACT                 | 9,844.13                | 26,255.92               | 16,411.79                  |
| 047                       | LAW LIBRARY                                | 87,809.64               | 79,851.60               | -7,958.04                  |
| 050                       | EXPO CENTER                                | 0.00                    | 52,614.96               | 52,614.96                  |
| 051                       | JUSTICE OF THE PEACE 1                     | 19,775.10               | 21,754.03               | 1,978.93                   |
| 052                       | JUSTICE OF THE PEACE 2                     | 19,553.51               | 31,555.10               | 12,001.59                  |
| 053                       | JUSTICE OF THE PEACE 3                     | 39,046.53               | 48,592.25               | 29,038.74                  |
| 054                       | JUSTICE OF THE PEACE 4                     | 22,780.62               | 27,152.49               | -11,894.04                 |
| 055                       | COUNTY CLERK FEE & OPERATING               | 395,287.16              | 110,724.02              | 87,943.40                  |
| 060                       | REFUNDING BONDS, SER 2003 I&S              | 1,485,615.97            | 1,369,002.84            | -116,613.13                |
| 069                       | TIF (TAX INCREMENT FUND)                   | 7,954.21                | 959.62                  | -6,994.59                  |
| 070                       | COUNTY HOTEL OCCUPANCY TAXES               | 47,040.94               | 66,568.15               | 19,527.21                  |
| 071                       | 2018 NEW JAIL CONSTRUCTION                 | 1,327,260.30            | 342,246.90              | -985,013.40                |
| 072                       | 1874 JAIL RESTORATION PROJECT              | 97.00                   | 103.00                  | 6.00                       |
| 073                       | RIGHT OF WAY                               | 346.28                  | 346.73                  | 0.45                       |
| 077                       | CORONAVIRUS RELIEF FUND                    | 0.00                    | 24,669.87               | 24,669.87                  |
| 080                       | PERMANENT SCHOOL FUND                      | 29,594.51               | 22,773.72               | -6,820.79                  |
| 081                       | STATE AGENCY FUND                          | 66,782.42               | 49,555.26               | -17,227.16                 |
| 082                       | TECHNOLOGY FUND                            | 14,578.44               | 7,071.11                | -7,507.33                  |
| 083                       | BEE COUNTY HEALTH CARE FUND II             | 151,694.82              | 158,073.04              | 6,378.22                   |
| 084                       | CO CLERK BONDS                             | 250,753.60              | 135,664.44              | -115,089.16                |
| 085                       | DISTRICT CLERK BONDS                       | 32,430.55               | 40,890.18               | 8,459.63                   |
| 087                       | PRE TRIAL INTERVENTION FUND-DA             | 33,711.02               | 38,579.65               | 4,868.63                   |
| 088                       | BORDER PROSECUTOR GRANT                    | 39,410.90               | 45,441.63               | 6,030.73                   |
| 089                       | DISTRICT CLERK/CHILD ABUSE PREVENTION FUND | 17,319.10               | 17,471.82               | 152.72                     |
| 090                       | DISTRICT CLERK/OAG CHILD SUPPORT FUND      | 3,483.67                | 3,960.64                | 476.97                     |
| 091                       | COUNTY ATTORNEY HOT CHECK FUND             | 6,942.43                | 8,174.93                | 1,232.50                   |
| 093                       | CO ATTY PTS/PTD                            | 10,155.03               | 9,462.47                | -692.56                    |
| 092                       | SHERIFF SPECIAL FORFEITURE                 | 131,491.22              | 125,657.03              | -5,834.19                  |
| 095                       | GROUP HEALTH CARE PLAN                     | 51,159.52               | 155,437.85              | 104,278.33                 |
| 098                       | SHERIFF DRUG FORFEITURE                    | 47,116.31               | 47,566.04               | 449.73                     |
| 100                       | TX GLO CDBG-DR                             | 5,000.41                | 3.21                    | -4,997.20                  |
| 101                       | 2016 COLONIA FUND CONSTRUCTION             | 0.00                    | 100.00                  | 100.00                     |
| 106                       | DISTRICT ATTORNEY STATE FORFEITURE         | 545,619.08              | 283,557.41              | -262,061.67                |
| 107                       | DISTRICIT ATTORNEY HOT CHECK FUND          | 165.22                  | 166.80                  | 1.58                       |
| 110                       | CHAPTER 19 (EA)                            | 1.00                    | 1.00                    | 0.00                       |
| 111                       | 2020 TXCDBG-CD                             | 0.00                    | 4,995.00                | 4,995.00                   |
| <b>TOTAL COUNTY FUNDS</b> |  | <b>19,875,872.45</b>    | <b>17,394,878.45</b>    | <b>-2,105,260.35</b>       |

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

| FUND<br>NO.  | DESCRIPTION                                | BEGINNING<br>BALANCE<br>03/01/21 | RECEIPTS         | DISBURSED        | ENDING<br>BALANCE<br>03/31/21 |
|--------------|--|----------------------------------|------------------|------------------|-------------------------------|
| 012          | GENERAL FUND                               | 8,470,647                        | 3,707,084        | 4,304,602        | 7,873,130                     |
| 013          | DISTRICT CLERK RECORDS MGMT & PRES.        | 8,880                            | 8                | 0                | 8,888                         |
| 014          | CO CLERK RECORDS MGMT                      | 156,669                          | 895              | 6,158            | 151,406                       |
| 015          | ELECTIONS EQUIPMENT CONTRACT               | 19,483                           | 17               | 0                | 19,500                        |
| 017          | COURTHOUSE SECURITY FUND                   | 60,626                           | 3,952            | 16,691           | 47,887                        |
| 020          | ROAD & BRIDGE OPERATING                    | 527,959                          | 194,002          | 218,425          | 503,535                       |
| 021          | SPECIAL ROAD TAX FUND                      | 354,240                          | 41,781           | 0                | 396,021                       |
| 022          | FUEL FARM                                  | 48,365                           | 30,877           | 17,644           | 61,598                        |
| 023          | BEE COUNTY HEALTH CARE FUND                | 4,224,368                        | 12,675           | 1,838            | 4,235,205                     |
| 024          | COURT REPORTERS SERVICE                    | 16,479                           | 0                | 0                | 16,479                        |
| 025          | FARM TO MKT & LAT ROAD                     | 29,875                           | 2,742            | 21               | 32,596                        |
| 026          | COUNTY RECORDS MANAGEMENT                  | 9,104                            | 539              | 532              | 9,112                         |
| 027          | DISTRICT ATTORNEY FUND                     | 316,295                          | 120,351          | 57,413           | 379,233                       |
| 028          | TXDOT STEP GRANT                           | 4,882                            | 501              | 1,002            | 4,381                         |
| 029          | BORDER SECURITY PROJECT                    | 0                                | 0                | 0                | 0                             |
| 030          | ABANDONED VEHICLE FUND                     | 73,352                           | 71               | 347              | 73,076                        |
| 031          | ALL MITIGATION GRANT                       | 56,303                           | 443              | 443              | 56,303                        |
| 032          | SHERIFF- STONEGARDEN                       | 145,843                          | 19,533           | 0                | 165,376                       |
| 033          | FLEXIBLE SPENDING ACCOUNT                  | 6,487                            | 4,438            | 6,773            | 4,152                         |
| 035          | ELECTIONS SERVICES CONTRACT                | 26,255                           | 1                | 0                | 26,256                        |
| 047          | LAW LIBRARY                                | 80,616                           | 306              | 1,070            | 79,852                        |
| 050          | EXPO CENTER                                | 48,384                           | 7,993            | 3,762            | 52,615                        |
| 051          | JUSTICE OF THE PEACE 1                     | 7,064                            | 21,492           | 6,803            | 21,754                        |
| 052          | JUSTICE OF THE PEACE 2                     | 12,786                           | 30,928           | 12,159           | 31,555                        |
| 053          | JUSTICE OF THE PEACE 3                     | 26,833                           | 48,552           | 26,793           | 48,592                        |
| 054          | JUSTICE OF THE PEACE 4                     | 12,446                           | 26,867           | 12,161           | 27,152                        |
| 055          | COUNTY CLERK FEE & OPERATING               | 372,952                          | 38,227           | 300,455          | 110,724                       |
| 060          | REFUNDING BONDS, SER 2003 I&S              | 1,297,477                        | 71,590           | 64               | 1,369,003                     |
| 069          | TIF (TAX INCREMENT FUND)                   | 960                              | 0                | 0                | 960                           |
| 070          | COUNTY HOTEL OCCUPANCY TAX                 | 66,511                           | 57               | 0                | 66,568                        |
| 071          | 2018 NEW JAIL CONSTRUCTION                 | 223,125                          | 124,985          | 5,863            | 342,247                       |
| 072          | 1874 JAIL RESTORATION PROJECT              | 103                              | 0                | 0                | 103                           |
| 073          | RIGHT OF WAY                               | 347                              | 275              | 275              | 347                           |
| 077          | CORONAVIRUS RELIEF FUND                    | 46,747                           | 2,891            | 24,968           | 24,670                        |
| 080          | PERMANENT SCHOOL FUND                      | 38,399                           | 2,641            | 18,266           | 22,774                        |
| 081          | STATE AGENCY FUND                          | 27,433                           | 22,123           | 0                | 49,555                        |
| 082          | TECHNOLOGY FUND                            | 6,363                            | 812              | 105              | 7,071                         |
| 083          | HEALTH CARE FUND II                        | 32,677                           | 195,087          | 69,690           | 158,073                       |
| 084          | CO CLERK BONDS                             | 132,153                          | 5,108            | 1,597            | 135,664                       |
| 085          | DISTRICT CLERK BONDS                       | 41,437                           | 33               | 580              | 40,890                        |
| 087          | PRE TRIAL INTERVENTION FUND-DA             | 38,149                           | 733              | 303              | 38,580                        |
| 088          | BORDER PROSECUTOR GRANT                    | 55,026                           | 23,526           | 33,110           | 45,442                        |
| 089          | DISTRICT CLERK CHILD ABUSE PREVENTION FUND | 17,472                           | 0                | 0                | 17,472                        |
| 090          | DISTRICT CLERK CHILD SUPPORT FUND          | 3,958                            | 3                | 1                | 3,961                         |
| 091          | COUNTY ATTORNEY HOT CHECK FUND             | 7,943                            | 231              | 0                | 8,175                         |
| 092          | SHERIFF SPECIAL FORFEITURE                 | 124,581                          | 2,101            | 1,025            | 125,657                       |
| 093          | CP ATTY PTS/PTD                            | 7,380                            | 2,083            | 0                | 9,462                         |
| 095          | GROUP HEALTH INSURANCE                     | 39,326                           | 267,833          | 151,721          | 155,438                       |
| 098          | SHERIFF DRUG FORFEITURE                    | 47,528                           | 38               | 0                | 47,566                        |
| 100          | TX GLO CDBG-DR                             | 3                                | 0                | 0                | 3                             |
| 101          | 2016 COLONIA FUND CONSTRUCTION             | 100                              | 0                | 0                | 100                           |
| 106          | DISTRICT ATTORNEY STATE FORFEITURE         | 297,748                          | 7,595            | 21,786           | 283,557                       |
| 107          | DISTRICT ATTORNEY HOT CHECK FUND           | 167                              | 0                | 0                | 167                           |
| 110          | CHAPTER 19 (EA)                            | 1                                | 0                | 0                | 1                             |
| 111          | 2020 TXCDBG-CD                             | 5,000                            | 0                | 5                | 4,995                         |
| <b>TOTAL</b> |  | <b>17,675,305</b>                | <b>5,044,021</b> | <b>5,324,447</b> | <b>17,394,878</b>             |

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

For SIX months (50.00%) of the year 48.62% of the current budget was spent.

| DEPT NO.                               | DEPARTMENT NAME                | ORIGINAL BUDGET   | CURRENT BUDGET    | ACTUAL 6 MONTHS     | UNDER/(OVER) BUDGET | PERCENT USED  |
|--|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| 401                                    | COMMISSIONERS COURT            | 460,910           | 460,910           | 207,766.95          | 253,143.05          | 45.08%        |
| 403                                    | COUNTY CLERK                   | 346,457           | 346,457           | 155,229.03          | 191,227.97          | 44.80%        |
| 405                                    | VETERAN'S SERVICE              | 51,248            | 51,248            | 21,483.01           | 29,764.99           | 41.92%        |
| 406                                    | EMERGENCY MANAGEMENT           | 106,139           | 106,139           | 47,861.92           | 58,277.08           | 45.09%        |
| 407                                    | RISK MANAGEMENT                | 16,219            | 46,943            | 14,581.36           | 32,361.64           | 31.06%        |
| 409                                    | NON DEPARTMENTAL               | 599,638           | 620,637           | 284,869.68          | 335,767.01          | 45.90%        |
| 426                                    | COUNTY COURT                   | 66,266            | 66,266            | 25,423.59           | 40,842.41           | 38.37%        |
| 427                                    | HUMAN RESOURCES DEPARTMENT     | 122,331           | 122,331           | 53,346.05           | 68,984.95           | 43.61%        |
| 428                                    | IT DEPARTMENT                  | 161,190           | 161,190           | 71,392.96           | 89,797.04           | 44.29%        |
| 435                                    | DISTRICT COURT                 | 1,792,613         | 1,792,613         | 817,364.53          | 975,248.47          | 45.60%        |
| 450                                    | DISTRICT CLERK                 | 365,111           | 365,111           | 158,576.64          | 206,534.36          | 43.43%        |
| 455                                    | JP#3                           | 141,044           | 141,044           | 61,962.69           | 79,081.31           | 43.93%        |
| 456                                    | JP#1                           | 111,632           | 111,632           | 50,723.37           | 60,908.63           | 45.44%        |
| 457                                    | JP#2                           | 104,203           | 104,203           | 43,617.36           | 60,585.64           | 41.86%        |
| 458                                    | JP#4                           | 115,647           | 115,647           | 50,773.51           | 64,873.49           | 43.90%        |
| 475                                    | COUNTY ATTORNEY                | 282,491           | 282,491           | 123,668.12          | 158,822.88          | 43.78%        |
| 477                                    | VICTIMS ASSISTANCE             | 76,636            | 76,636            | 35,605.39           | 41,030.61           | 46.46%        |
| 490                                    | ELECTIONS                      | 160,842           | 160,842           | 57,699.67           | 103,142.33          | 35.87%        |
| 495                                    | COUNTY AUDITOR                 | 442,878           | 442,878           | 196,705.44          | 246,172.56          | 44.42%        |
| 497                                    | MOTOR VEHICLE REGIS. & TITLING | 217,838           | 217,838           | 93,598.37           | 124,239.63          | 42.97%        |
| 499                                    | TAX ASSESSOR-COLLECTOR         | 237,703           | 237,703           | 99,867.14           | 137,835.86          | 42.01%        |
| 501                                    | BEE COUNTY APPRAISAL DISTRICT  | 219,795           | 219,795           | 165,787.79          | 54,007.21           | 75.43%        |
| 510                                    | COUNTY COURTHOUSE              | 80,500            | 90,132            | 47,918.51           | 42,213.49           | 53.16%        |
| 511                                    | ELECTIONS BLDG.                | 3,500             | 3,500             | 1,335.64            | 2,164.36            | 38.16%        |
| 512                                    | PROBATION BLDG.                | 21,600            | 21,600            | 7,998.49            | 13,601.51           | 37.03%        |
| 513                                    | MAINTENANCE DEPT.              | 299,345           | 299,345           | 117,224.42          | 182,120.58          | 39.16%        |
| 514                                    | TAX OFFICE BUILDING            | 9,000             | 9,000             | 3,567.56            | 5,432.44            | 39.64%        |
| 515                                    | JUSTICE CENTER                 | 16,800            | 16,800            | 6,571.40            | 10,228.60           | 39.12%        |
| 516                                    | DOUGHTERY BUILDING             | 6,800             | 6,800             | 2,492.34            | 4,307.66            | 36.65%        |
| 517                                    | RETENTION/STORAGE BUILDING     | 3,500             | 3,500             | 867.06              | 2,632.94            | 24.77%        |
| 530                                    | ECONOMIC DEVELOPMENT           | 50,000            | 50,000            | 50,000.00           | 0.00                | 0.00%         |
| 550                                    | CONSTABLE PCT 1                | 21,917            | 22,938            | 11,011.12           | 11,926.97           | 48.00%        |
| 551                                    | CONSTABLE PCT 3                | 22,064            | 22,160            | 8,031.54            | 14,128.46           | 36.24%        |
| 552                                    | CONSTABLE PCT 2                | 21,917            | 21,917            | 10,100.93           | 11,816.07           | 46.09%        |
| 553                                    | CONSTABLE PCT 4                | 13,013            | 13,846            | 6,812.42            | 7,033.14            | 49.20%        |
| 564                                    | 911 ADDRESSING                 | 32,524            | 32,524            | 14,440.51           | 18,083.49           | 44.40%        |
| 565                                    | SHERIFF                        | 2,022,548         | 2,028,344         | 928,604.87          | 1,099,739.13        | 45.78%        |
| 566                                    | CORRECTIONAL FACILITIES        | 2,686,958         | 2,699,528         | 1,020,686.20        | 1,678,841.80        | 37.81%        |
| 567                                    | HIGHWAY PATROL                 | 40,610            | 40,610            | 18,671.69           | 21,938.31           | 45.98%        |
| 568                                    | HWY PATROL LICENSE & WEIGHT    | 11,300            | 11,300            | 3,709.39            | 7,590.61            | 32.83%        |
| 570                                    | JUVENILE BOARD                 | 62,447            | 62,447            | 16,628.00           | 45,819.00           | 26.63%        |
| 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           | 73,191.09           | 97,531.91           | 42.87%        |
| 632                                    | WASTE MANAGEMENT               | 376,102           | 412,102           | 152,944.10          | 259,157.90          | 37.11%        |
| 640                                    | PUBLIC ASSISTANCE              | 206,643           | 206,643           | 131,460.56          | 75,182.44           | 63.62%        |
| 650                                    | COUNTY LIBRARY                 | 85,000            | 85,000            | 42,499.98           | 42,500.02           | 50.00%        |
| 665                                    | AGRICULTURAL EXT SERVICE       | 90,150            | 90,150            | 32,644.52           | 57,505.48           | 36.21%        |
| 673                                    | BEE COUNTY EXPO                | 268,442           | 268,442           | 104,829.84          | 163,612.16          | 39.05%        |
| 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>14,930,972</b> | <b>7,259,412.68</b> | <b>7,671,559.66</b> | <b>48.62%</b> |

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the SIX Months Ended MARCH 31, 2020 and MARCH 31, 2021**  
**Budget Year 2020-2021**

| DESCRIPTION            | RECEIVED<br>LAST YEAR<br>10/01/19 to<br>9/30/20 | RECEIVED<br>THIS YEAR<br>10/01/20 to<br>9/30/21 | INCREASE<br>(DECREASE)<br>THIS YEAR<br>OVER LAST YR. | Percent<br>of<br>Increase/<br>(Decrease) |
|------------------------|---|---|--|--|
| AD VALOREM TAXES       | 8,129,470.20                                    | 7,798,130.93                                    | (331,339.27)   | -4.08%                                   |
| DELINQUENT TAXES       | 66,911.89                                       | 120,221.03                                      | 53,309.14  | 79.67%                                   |
| COUNTY SALES TAX       | 648,202.57                                      | 655,064.93                                      | 6,862.36   | 1.06%                                    |
| LICENSES & PERMITS     | 2,637.00  | 47.00   | (2,590.00)   | -98.22%                                  |
| INTERGOVERNMENTAL REV  | 405,622.41                                      | 382,110.04                                      | (23,512.37)  | -5.80%                                   |
| CHARGES FOR SERVICES   | 412,226.82                                      | 326,717.22                                      | (85,509.60)  | -20.74%                                  |
| FINES & FORFEITURES    | 116,448.21                                      | 88,879.09                                       | (27,569.12)  | -23.68%                                  |
| INMATE REV & TELEPHONE | 262,166.93                                      | 266,214.01                                      | 4,047.08   | 1.54%                                    |
| MISCELLANEOUS REVENUE  | 228,664.81                                      | 57,291.60                                       | (171,373.21)   | -74.95%                                  |
| TRANSFERS IN           | 330,319.00                                      | 273,236.00                                      | (57,083.00)  | -17.28%                                  |
| <b>TOTAL</b>           | <b>10,602,669.84</b>                            | <b>9,967,911.85</b>                             | <b>(634,757.99)</b>                                  | <b>-5.99%</b>                            |

|   |                       |               |
|---|-----------------------|---------------|
| General Fund 2020-2021 Budgeted Revenue | 13,690,567.00         | 100.00%       |
| Received through 03/31/21               | 9,967,911.85          | 72.81%        |
| Remaining to be received                | <u>\$3,722,655.15</u> | <u>27.19%</u> |

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

| FUND NO. | DESCRIPTION                             | ORIGINAL<br>ISSUE | REFUNDING<br>BONDS | PRINCIPAL<br>BALANCE<br>03/31/21 | MATURITY<br>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<br>Date | Principal Balance<br>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<br>Date | Principal Balance<br>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>         |





50.00% OF YEAR COMPLETED



ROAD & BRIDGE OPERATING

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------|-------------|-----------------|----------------|-----------------------|-----------------------|---------------------------------------|
| 2021 020-610-461 | COPIER LEASE           | .00         | 2,100.00        | 2,100.00       | 173.38                | 1,040.41              | 1,059.59 50.46                        |
| 2021 020-610-489 | CLOTHING EXPENSE/CLEAN | .00         | 6,000.00        | 6,000.00       | 324.73                | 2,424.90              | 3,575.10 59.59                        |
| 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 | 600.49      | 13,000.00       | 13,000.00      | 19.99                 | 7,044.97              | 5,354.54 41.19                        |
|                  | OTH SVCS & CHRGS SUBTO | 17,488.36   | 170,900.00      | 170,900.00     | 7,098.05              | 83,568.36             | 69,843.28 40.87                       |
| 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                   | 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 | 110,317.89  | 2019,393.00     | 2019,393.00    | 147,680.39            | 1062,769.88           | 846,305.23 41.91                      |
| 2021 020-999-990 | ACTUAL EXPENDITURES    | .00         | .00             | .00            | .00                   | .00                   | .00 .00                               |
|                  | FUND TOTAL             | 110,317.89  | 2019,393.00     | 2019,393.00    | 147,680.39            | 1062,769.88           | 846,305.23 41.91                      |
|                  | FINAL TOTAL            | 110,317.89  | 2019,393.00     | 2019,393.00    | 147,680.39            | 1062,769.88           | 846,305.23 41.91                      |



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM   TO  

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

### 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](http://standardandpoors.com).