

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ONE Month Ending OCTOBER 31, 2020

Prepared By
County Auditor's Office 

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/20
012	GENERAL FUND	1,776,107.82	1,532.70	2,916,789.74	4,694,430.26
013	DISTRICT CLERK REC. MGMT & PRES. FUND	18,732.00	0.00	0.00	18,732.00
014	CO CLERK RECORDS MGMT	277,758.53	136.61	0.00	277,895.14
017	COURTHOUSE SECURITY FUND	4,908.98	33.86	0.00	4,942.84
020	ROAD & BRIDGE OPERATING	196,299.61	3,326.07	0.00	199,625.68
021	SPECIAL ROAD TAX FUND	87,549.73	0.00	0.00	87,549.73
022	FUEL FARM	66,430.71	25.86	0.00	66,456.57
024	COURT REPORTERS SERVICE	15,531.65	0.00	0.00	15,531.65
025	FARM TO MKT & LAT ROAD	28,248.34	21.36	0.00	28,269.70
026	COUNTY RECORDS MANAGEMENT	10,751.80	531.64	0.00	11,283.44
027	DISTRICT ATTORNEY FUND	157,404.72	0.00	0.00	157,404.72
029	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	56,491.14	8.80	0.00	56,499.94
031	ALL MITIGATION GRANT	35,716.94	0.00	0.00	35,716.94
032	STONEGARDEN	69,764.73	0.00	0.00	69,764.73
033	FLEXIBLE SPENDING ACCOUNT	9,893.20	0.00	0.00	9,893.20
047	LAW LIBRARY	90,274.92	236.73	0.00	90,511.65
055	COUNTY CLERK FEE & OPERATING	403,706.10	0.00	0.00	403,706.10
070	COUNTY HOTEL OCCUPANCY TAXES	37,902.38	0.00	0.00	37,902.38
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	120,935.85	0.00	0.00	120,935.85
081	STATE AGENCY FUND	0.65	0.00	0.00	0.65
087	PRE TRIAL INTERVENTION FUND-DA	35,617.79	0.00	0.00	35,617.79
088	BORDER PROSECUTOR GRANT	46,355.14	0.00	0.00	46,355.14
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,405.22	0.00	0.00	17,405.22
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,585.22	0.00	0.00	3,585.22
093	CO ATTY PTS/PTD	17,182.34	0.00	0.00	17,182.34
095	GROUP HEALTH INSURANCE	53,543.66	592.41	0.00	54,136.07
100	TX GLO CDBG-DR	3.12	0.00	0.00	3.12
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		3,638,205.29	6,446.04	2,916,789.74	6,561,441.07
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	84,947.20	0.00	0.00	84,947.20
023	BEE COUNTY HEALTH CARE FUND	773,562.22	340.90	3,662,248.72	4,436,151.84
035	ELECTIONS SERVICE CONTRACT	12,886.78	0.00	0.00	12,886.78
051	JUSTICE OF THE PEACE 1	6,069.99	0.00	0.00	6,069.99
052	JUSTICE OF THE PEACE 2	13,424.47	0.00	0.00	13,424.47
053	JUSTICE OF THE PEACE 3	17,059.20	0.00	0.00	17,059.20
054	JUSTICE OF THE PEACE 4	6,617.24	0.00	0.00	6,617.24
060	REFUNDING BONDS, SER 1994 I&S	180,833.72	63.93	0.00	180,897.65
069	TIF (TAX INCREMENT FUND)	8,520.14	0.00	0.00	8,520.14
071	2018 NEW JAIL CONSTRUCTION	921,285.61	0.00	0.00	921,285.61
073	RIGHT OF WAY	71.91	274.74	0.00	346.65
080	PERMANENT SCHOOL FUND	32,179.43	3,454.13	0.00	35,633.56
082	TECHNOLOGY FUND	19,072.39	104.50	0.00	19,176.89
083	BEE COUNTY HEALTH CARE FUND II	272,062.82	2,050.33	0.00	274,113.15
084	CO CLERK BONDS	140,671.17	0.00	0.00	140,671.17
085	DISTRICT CLERK BONDS	41,440.21	0.00	0.00	41,440.21
091	COUNTY ATTORNEY HOT CHECK FUND	7,798.77	0.00	0.00	7,798.77
092	SHERIFF SPECIAL FORFEITURE	150,095.03	0.00	0.00	150,095.03
098	SHERIFF DRUG FORFEITURE	47,379.47	0.00	0.00	47,379.47
106	DISTRICT ATTORNEY STATE FORFEITURE	325,288.56	0.00	0.00	325,288.56
107	DISTRICT ATTORNEY HOT CHECK FUND	166.14	0.00	0.00	166.14
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,061,433.47	6,288.53	3,662,248.72	6,729,970.72
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,699,638.76	12,734.57	6,579,038.46	13,291,411.79

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1335%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

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

FUND NO.	DESCRIPTION	BALANCE 10/31/19	BALANCE 10/31/20	INCREASE (DECREASE)
012	GENERAL FUND	5,382,629.79	4,694,430.26	-688,199.53
013	DISTRICT CLERK RECORDS MGMT & PRESERV	23,988.88	18,732.00	-5,256.88
014	CO CLERK RECORDS MGMT	340,534.50	277,895.14	-62,639.36
015	ELECTIONS EQUIPMENT CONTRACT	30,349.58	84,947.20	54,597.62
017	COURTHOUSE SECURITY FUND	20,194.90	4,942.84	-15,252.06
020	ROAD & BRIDGE OPERATING	239,818.42	199,625.68	-40,192.74
021	SPECIAL ROAD TAX FUND	240,010.82	87,549.73	-152,461.09
022	FUEL FARM	45,179.81	66,456.57	21,276.76
023	BEE COUNTY HEALTH CARE FUND	4,646,986.21	4,436,151.84	-210,834.37
024	COURT REPORTERS SERVICE	15,868.50	15,531.65	-336.85
025	FARM TO MKT & LAT ROAD	39,814.56	28,269.70	-11,544.86
026	COUNTY RECORDS MANAGEMENT	16,056.76	11,283.44	-4,773.32
027	DISTRICT ATTORNEY FUND	125,488.63	157,404.72	31,916.09
029	BORDER SECURITY PROJECT	29,002.95	0.00	-29,002.95
030	ABANDONED VEHICLE FUND	53,677.67	56,499.94	2,822.27
031	ALL MITIGATION GRANT	25,032.38	35,716.94	10,684.56
032	STONEGARDEN	74,760.26	69,764.73	-4,995.53
033	FLEXIBLE SPENDING ACCOUNT	8,042.79	9,893.20	1,850.41
035	ELECTIONS SERVICE CONTRACT	0.00	12,886.78	12,886.78
047	LAW LIBRARY	95,873.09	90,511.65	-5,361.44
051	JUSTICE OF THE PEACE 1	7,510.93	6,069.99	-1,440.94
052	JUSTICE OF THE PEACE 2	12,101.70	13,424.47	1,322.77
053	JUSTICE OF THE PEACE 3	34,990.54	17,059.20	-17,931.34
054	JUSTICE OF THE PEACE 4	12,097.03	6,617.24	-5,479.79
055	COUNTY CLERK FEE & OPERATING	326,617.52	403,706.10	77,088.58
060	REFUNDING BONDS, SER 2003 I&S	756,695.42	180,897.65	-575,797.77
069	TIF (TAX INCREMENT FUND)	46,957.45	8,520.14	-38,437.31
070	COUNTY HOTEL OCCUPANCY TAXES	36,979.13	37,902.38	923.25
071	2018 NEW JAIL CONSTRUCTION	3,925,153.62	921,285.61	-3,003,868.01
072	1874 JAIL RESTORATION PROJECT	91.00	103.00	12.00
073	RIGHT OF WAY	344.58	346.65	2.07
077	CORONAVIRUS RELIEF FUND	0.00	120,935.85	120,935.85
080	PERMANENT SCHOOL FUND	56,096.35	35,633.56	-20,462.79
081	STATE AGENCY FUND	797.49	0.65	-796.84
082	TECHNOLOGY FUND	25,621.83	19,176.89	-6,444.94
083	BEE COUNTY HEALTH CARE FUND II	214,748.19	274,113.15	59,364.96
084	CO CLERK BONDS	246,611.88	140,671.17	-105,940.71
085	DISTRICT CLERK BONDS	26,878.47	41,440.21	14,561.74
087	PRE TRIAL INTERVENTION FUND-DA	30,952.98	35,617.79	4,664.81
088	BORDER PROSECUTOR GRANT	37,758.41	46,355.14	8,596.73
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,296.70	17,405.22	108.52
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,324.83	3,585.22	260.39
091	COUNTY ATTORNEY HOT CHECK FUND	5,840.21	7,798.77	1,958.56
093	CO ATTY PTS/PTD	22,971.13	17,182.34	-5,788.79
092	SHERIFF SPECIAL FORFEITURE	131,718.81	150,095.03	18,376.22
095	GROUP HEALTH CARE PLAN	146,079.79	54,136.07	-91,943.72
098	SHERIFF DRUG FORFEITURE	47,451.07	47,379.47	-71.60
100	TX GLO CDBG-DR	0.00	3.12	3.12
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	-1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	242,384.09	325,288.56	82,904.47
107	DISTRICIT ATTORNEY HOT CHECK FUND	164.57	166.14	1.57
110	CHAPTER 19 (EA)	1.00	1.00	0.00
TOTAL COUNTY FUNDS		17,871,513.22	13,291,411.79	-4,580,101.43

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/20
012	GENERAL FUND	5,171,078	2,575,676	3,035,129	4,711,626
013	DISTRICT CLERK RECORDS MGMT & PRES.	18,241	491	0	18,732
014	CO CLERK RECORDS MGMT	272,962	6,180	1,246	277,895
015	ELECTIONS EQUIPMENT CONTRACT	30,050	62,233	7,336	84,947
017	COURTHOUSE SECURITY FUND	11,028	1,255	7,341	4,943
020	ROAD & BRIDGE OPERATING	250,174	60,999	111,547	199,626
021	SPECIAL ROAD TAX FUND	35,786	51,763	0	87,550
022	FUEL FARM	64,578	24,053	22,174	66,457
023	BEE COUNTY HEALTH CARE FUND	4,207,557	228,595	0	4,436,152
024	COURT REPORTERS SERVICE	15,265	267	0	15,532
025	FARM TO MKT & LAT ROAD	608	27,661	0	28,270
026	COUNTY RECORDS MANAGEMENT	10,876	407	0	11,283
027	DISTRICT ATTORNEY FUND	177,387	9,342	29,324	157,405
029	BORDER SECURITY PROJECT	62,527	7,486	70,014	0
030	ABANDONED VEHICLE FUND	28,016	29,558	1,074	56,500
031	ALL MITIGATION GRANT	18,522	0	0	18,522
032	SHERIFF- STONEGARDEN	30,440	80,000	40,675	69,765
033	FLEXIBLE SPENDING ACCOUNT	16,580	4,438	11,124	9,893
035	ELECTIONS SERVICES CONTRACT	12,885	2	0	12,887
047	LAW LIBRARY	90,307	1,038	833	90,512
051	JUSTICE OF THE PEACE 1	4,315	5,655	3,900	6,070
052	JUSTICE OF THE PEACE 2	7,694	12,822	7,091	13,424
053	JUSTICE OF THE PEACE 3	20,214	16,809	19,964	17,059
054	JUSTICE OF THE PEACE 4	7,563	6,356	7,302	6,617
055	COUNTY CLERK FEE & OPERATING	401,793	30,878	28,965	403,706
060	REFUNDING BONDS, SER 2003 I&S	93,035	87,863	0	180,898
069	TIF (TAX INCREMENT FUND)	8,520	0	0	8,520
070	COUNTY HOTEL OCCUPANCY TAX	33,738	4,164	0	37,902
071	2018 NEW JAIL CONSTRUCTION	957,986	1,357	38,057	921,286
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	131,270	124	10,458	120,936
080	PERMANENT SCHOOL FUND	33,657	1,977	0	35,634
081	STATE AGENCY FUND	37,683	20,950	58,632	1
082	TECHNOLOGY FUND	18,678	499	0	19,177
083	HEALTH CARE FUND II	126,983	217,991	70,860	274,113
084	CO CLERK BONDS	141,919	865	2,113	140,671
085	DISTRICT CLERK BONDS	41,439	33	32	41,440
087	PRE TRIAL INTERVENTION FUND-DA	34,785	833	0	35,618
088	BORDER PROSECUTOR GRANT	26,505	35,998	16,148	46,355
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,401	4	0	17,405
090	DISTRICT CLERK CHILD SUPPORT FUND	3,546	39	0	3,585
091	COUNTY ATTORNEY HOT CHECK FUND	7,632	1,372	1,205	7,799
092	SHERIFF SPECIAL FORFEITURE	152,053	123	2,080	150,095
093	CP ATTY PTS/PTD	14,768	2,415	0	17,182
095	GROUP HEALTH INSURANCE	139,702	70,406	155,972	54,136
098	SHERIFF DRUG FORFEITURE	47,341	38	0	47,379
100	TX GLO CDBG-DR	6,784	0	6,781	3
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	322,898	6,931	4,540	325,289
107	DISTRICT ATTORNEY HOT CHECK FUND	166	0	0	166
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		13,365,385	3,697,946	3,771,920	13,291,412

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2020
BUDGET YEAR 2020-2021**

For ONE month (8.33%) of the year 4.74% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	35,190.96	425,719.04	7.64%
403	COUNTY CLERK	346,457	346,457	25,183.64	321,273.36	7.27%
405	VETERAN'S SERVICE	51,248	51,248	3,438.92	47,809.08	6.71%
406	EMERGENCY MANAGEMENT	106,139	106,139	12,105.45	94,033.55	11.41%
407	RISK MANAGEMENT	16,219	16,569	577.32	15,991.68	3.48%
409	NON DEPARTMENTAL	599,638	599,288	15,615.33	583,672.67	2.61%
426	COUNTY COURT	66,266	66,266	3,837.52	62,428.48	5.79%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	8,673.43	113,657.57	7.09%
428	IT DEPARTMENT	161,190	161,190	8,693.53	152,496.47	5.39%
435	DISTRICT COURT	1,792,613	1,792,613	3,721.11	1,788,891.89	0.21%
450	DISTRICT CLERK	365,111	365,111	25,437.72	339,673.28	6.97%
455	JP#3	141,044	141,044	10,210.59	130,833.41	7.24%
456	JP#1	111,632	111,632	8,482.17	103,149.83	7.60%
457	JP#2	104,203	104,203	7,549.05	96,653.95	7.24%
458	JP#4	115,647	115,647	7,968.18	107,678.82	6.89%
475	COUNTY ATTORNEY	282,491	282,491	19,952.73	262,538.27	7.06%
477	VICTIMS ASSISTANCE	76,636	76,636	4,174.91	72,461.09	5.45%
490	ELECTIONS	160,842	160,842	8,971.77	151,870.23	5.58%
495	COUNTY AUDITOR	442,878	442,878	30,959.82	411,918.18	6.99%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,838	14,501.63	203,336.37	6.66%
499	TAX ASSESSOR-COLLECTOR	237,703	237,703	13,642.32	224,060.68	5.74%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	219,795	0.00	219,795.00	0.00%
510	COUNTY COURTHOUSE	80,500	80,500	0.00	80,500.00	0.00%
511	ELECTIONS BLDG.	3,500	3,500	0.00	3,500.00	0.00%
512	PROBATION BLDG.	21,600	21,600	304.90	21,295.10	1.41%
513	MAINTENANCE DEPT.	299,345	299,345	20,306.53	279,038.47	6.78%
514	TAX OFFICE BUILDING	9,000	9,000	0.00	9,000.00	0.00%
515	JUSTICE CENTER	16,800	16,800	0.00	16,800.00	0.00%
516	DOUGHTERY BUILDING	6,800	6,800	0.00	6,800.00	0.00%
517	RETENTION/STORAGE BUILDING	3,500	3,500	0.00	3,500.00	0.00%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	21,917	21,917	1,726.63	20,190.37	7.88%
551	CONSTABLE PCT 3	22,064	22,064	1,751.42	20,312.58	7.94%
552	CONSTABLE PCT 2	21,917	21,917	1,772.88	20,144.12	8.09%
553	CONSTABLE PCT 4	13,013	13,013	994.90	12,018.10	7.65%
564	911 ADDRESSING	32,524	32,524	2,430.82	30,093.18	7.47%
565	SHERIFF	2,022,548	2,022,548	129,260.05	1,893,287.95	6.39%
566	CORRECTIONAL FACILITIES	2,686,958	2,686,958	144,009.19	2,542,948.81	5.36%
567	HIGHWAY PATROL	40,610	40,610	2,912.65	37,697.35	7.17%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	349.96	10,950.04	3.10%
570	JUVENILE BOARD	62,447	62,447	1,993.40	60,453.60	3.19%
571	PROBATION	255,670	255,670	0.00	255,670.00	0.00%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	170,723	170,723	11,847.40	158,875.60	6.94%
632	WASTE MANAGEMENT	376,102	412,102	26,387.79	385,714.21	6.40%
640	PUBLIC ASSISTANCE	206,643	206,643	6,100.00	200,543.00	2.95%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	4,835.34	85,314.66	5.36%
673	BEE COUNTY EXPO	268,442	268,442	12,772.86	255,669.14	4.76%
700	TRANSFERS OUT	1,787,664	1,787,664	60,000.00	1,727,664.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,865,568	14,901,568	705,728.15	14,195,839.85	4.74%

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Month Ended OCTOBER 31, 2019 and OCTOBER 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	1,403,497.11	367,721.23	(1,035,775.88)	-73.80%
DELINQUENT TAXES	20,550.90	18,767.70	(1,783.20)	-8.68%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	33,000.00	37,376.92	4,376.92	13.26%
CHARGES FOR SERVICES	24,104.36	14,944.78	(9,159.58)	-38.00%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	48,497.43	8,229.09	(40,268.34)	-83.03%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	1,529,649.80	447,039.72	(1,082,610.08)	-70.78%

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 10/31/20	447,039.72	3.27%
Remaining to be received	<u>\$13,243,527.28</u>	<u>96.73%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 10/31/20	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		6,920,000	24,130,000	

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		2,690,000

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		21,440,000

8.33% OF YEAR COMPLETED ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** M-T-D	** ACTUAL Y-F-D	** ACTUAL Y-F-D	**** REMAINING PERCENT
2021 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 020-610-102	SALARY/ROAD ADMINISTRA	.00	53,021.00	53,021.00	3,927.48	3,927.48	49,093.52	92.59
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,519.12	10,519.12	131,488.88	92.59
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,582.80	6,582.80	82,285.20	92.59
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	24,435.82	24,435.82	305,448.18	92.59
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,191.48	2,191.48	27,393.52	92.59
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	252.00	3,024.00	92.31
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,551.78	2,551.78	31,897.22	92.59
2021 020-610-116	LOVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	.00	10,920.00	100.00
2021 020-610-160	PERSONNEL SERVICES SUB	.00	696,011.00	696,011.00	50,460.48	50,460.48	645,550.52	92.75
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	3,830.79	3,830.79	49,475.21	92.81
2021 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	15,682.38	15,682.38	181,525.62	92.05
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	2,697.09	2,697.09	35,965.91	93.02
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	.00	.00	18,827.00	100.00
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	66.66	733.34	91.67
2021 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,202.00	1,202.00	.00	.00	1,202.00	100.00
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	340.59	340.59	2,791.41	89.13
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	109.93	109.93	1,364.07	92.54
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	330.00	330.00	.00	.00
2021 020-610-209	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	23,057.44	23,057.44	291,884.56	92.68
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	210.78	1,500.00	1,500.00	.00	.00	1,289.22	85.95
2021 020-610-330	BATTERIES, TIRES & TUB	3,418.68	18,000.00	18,000.00	1,286.94	1,286.94	13,294.38	73.86
2021 020-610-331	GAS, OIL & LUBRICANTS	3,042.58	108,000.00	108,000.00	7,623.05	7,623.05	97,334.37	90.12
2021 020-610-333	CLEANING SUPPLIES	374.46	1,000.00	1,000.00	.00	.00	625.54	62.55
2021 020-610-334	HAND TOOLS & MISC SUPP	6.87	1,500.00	1,500.00	415.98	415.98	1,077.15	71.81
2021 020-610-349	YARD SUPPLIES	1,762.62	3,200.00	3,200.00	12.00	12.00	1,425.38	44.54
2021 020-610-351	PAVING MATERIALS	86,000.00	460,000.00	460,000.00	34,486.52	34,486.52	339,513.48	73.81
2021 020-610-352	CULVERTS	1,400.00	13,000.00	13,000.00	.00	.00	11,600.00	89.23
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	850.00	3,400.00	3,400.00	.00	.00	2,550.00	75.00
2021 020-610-355	HERBICIDE	4,842.50	7,000.00	7,000.00	.00	.00	2,157.50	30.82
2021 020-610-390	OTHER SUPPLIES & MATER	255.13	3,500.00	3,500.00	77.32	77.32	3,167.55	90.50
2021 020-610-390	SUPPLIES SUBTOTAL	102,163.62	620,100.00	620,100.00	43,901.81	43,901.81	474,034.57	76.44
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	.00	.00	1,300.00	100.00
2021 020-610-420	POSTAGE & FREIGHT	582.37	2,800.00	2,800.00	37.69	37.69	2,179.94	77.86
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	3.52-	3.52-	9,903.52	100.04
2021 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2021 020-610-426	CONTINUING EDUCATION &	.00	800.00	800.00	.00	.00	800.00	100.00
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	.00	.00	10,500.00	100.00
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2021 020-610-452	MAINTENANCE & REPAIR/B	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2021 020-610-453	MAINTENANCE & REPAIR/V	7,049.83	45,000.00	45,000.00	1,069.92	1,069.92	36,880.25	81.96
2021 020-610-455	MAINTENANCE & REPAIR/E	22,197.67	56,600.00	56,600.00	2,590.68	2,590.68	31,811.65	56.20
2021 020-610-460	RENTAL EQUIPMENT LEASE	152.82	4,900.00	4,900.00	4,000.00	4,000.00	747.18	15.25
2021 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.38	173.38	1,926.62	91.74

8.33% 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	**** ACTUAL REMAINING PERCENT
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	216.71	216.71	5,783.29	96.39
2021 020-610-492	INSURANCE & BOND PREMI	.00	12,800.00	12,800.00	.00	.00	12,800.00	100.00
2021 020-610-493	SIGNS, FENCING & MAPEI	3,341.00	13,000.00	13,000.00	40.49	40.49	9,618.51	73.99
	OTH SVCS & CHRGS SUBTO	33,323.69	170,900.00	170,900.00	8,125.35	8,125.35	129,450.96	75.75
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	.00	108,849.00	100.00
	CAPITAL OUTLAY SUBTOTAL	.00	108,849.00	108,849.00	.00	.00	108,849.00	100.00
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	135,487.31	209,393.00	209,393.00	125,545.08	125,545.08	1758,360.61	87.07
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	135,487.31	209,393.00	209,393.00	125,545.08	125,545.08	1758,360.61	87.07
	FINAL TOTAL	135,487.31	209,393.00	209,393.00	125,545.08	125,545.08	1758,360.61	87.07



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

09-2020



11-2020



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
11-30-2020	0.1231%	0.000003373	0.13%	\$21,515,900,069.43	36 Days	104 Days	2,636
10-31-2020	0.1335%	0.000003656	0.14%	\$22,259,416,905.15	39 Days	107 Days	2,633
09-30-2020	0.1474%	0.000004037	0.15%	\$23,278,296,583.66	38 Days	111 Days	2,627

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