

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The **THREE** Months Ending **DECEMBER 31, 2021**

Prepared By  
County Auditor's Office 

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 12/31/21
012	GENERAL FUND	5,641,727.93	3,564.74	2,960,039.55	8,605,332.22
013	DISTRICT CLERK REC. MGMT & PRES. FUND	8,573.58	0.00	0.00	8,573.58
014	CO CLERK RECORDS MGMT	40,283.37	0.00	0.00	40,283.37
017	COURTHOUSE SECURITY FUND	79,079.81	0.00	0.00	79,079.81
020	ROAD & BRIDGE OPERATING	169,849.10	3,327.56	0.00	173,176.66
021	SPECIAL ROAD TAX FUND	40,304.11	0.00	0.00	40,304.11
022	FUEL FARM	51,905.46	0.00	0.00	51,905.46
024	COURT REPORTERS SERVICE	11,855.16	0.00	0.00	11,855.16
025	FARM TO MKT & LAT ROAD	114,890.89	0.00	0.00	114,890.89
026	COUNTY RECORDS MANAGEMENT	9,834.19	0.00	0.00	9,834.19
027	DISTRICT ATTORNEY FUND	289,810.98	0.00	0.00	289,810.98
028	TXDOT STEP GRANT	10,000.00	0.00	0.00	10,000.00
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	60,131.13	0.00	0.00	60,131.13
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	138,197.25	0.00	0.00	138,197.25
033	FLEXIBLE SPENDING ACCOUNT	12,268.36	0.00	0.00	12,268.36
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	0.00	0.00	0.00	0.00
037	COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	0.00	0.00	0.00
047	LAW LIBRARY	73,889.42	0.00	0.00	73,889.42
050	EXPO CENTER	51,592.65	0.00	0.00	51,592.65
055	COUNTY CLERK FEE & OPERATING	111,182.28	0.00	0.00	111,182.28
070	COUNTY HOTEL OCCUPANCY TAXES	135,504.44	0.00	0.00	135,504.44
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	16,422.60	0.00	0.00	16,422.60
078	AMERICAN RESCUE PLAN	2,234,412.03	0.00	0.00	2,234,412.03
081	STATE AGENCY FUND	32,736.37	0.00	0.00	32,736.37
087	PRE TRIAL INTERVENTION FUND-DA	41,126.04	0.00	0.00	41,126.04
088	BORDER PROSECUTOR GRANT	0.34	0.00	0.00	0.34
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,065.46	0.00	0.00	5,065.46
093	CO ATTY PTS/PTD	17,808.15	0.00	0.00	17,808.15
095	GROUP HEALTH INSURANCE	82,809.32	0.00	0.00	82,809.32
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>9,568,986.71</b>	<b>6,892.30</b>	<b>2,960,039.55</b>	<b>12,535,918.56</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT*	-1,744.56	0.00	0.00	-1,744.56
023	BEE COUNTY HEALTH CARE FUND	808,067.15	341.01	3,711,145.51	4,519,553.67
035	ELECTIONS SERVICE CONTRACT	21,855.98	0.00	0.00	21,855.98
051	JUSTICE OF THE PEACE 1	4,300.33	0.00	0.00	4,300.33
052	JUSTICE OF THE PEACE 2	12,732.37	0.00	0.00	12,732.37
053	JUSTICE OF THE PEACE 3	11,454.51	0.00	0.00	11,454.51
054	JUSTICE OF THE PEACE 4	5,180.03	0.00	0.00	5,180.03
060	REFUNDING BONDS, SER 1994 I&S	1,146,154.91	0.00	0.00	1,146,154.91
069	TIF (TAX INCREMENT FUND)	61.74	0.00	0.00	61.74
071	2018 NEW JAIL CONSTRUCTION	140,664.60	0.00	0.00	140,664.60
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	55,184.83	3,455.12	0.00	58,639.95
082	TECHNOLOGY FUND	4,040.12	0.00	0.00	4,040.12
083	BEE COUNTY HEALTH CARE FUND II	298,905.98	2,051.02	0.00	300,957.00
084	CO CLERK BONDS	162,901.96	0.00	0.00	162,901.96
085	DISTRICT CLERK BONDS	30,863.34	0.00	0.00	30,863.34
091	COUNTY ATTORNEY HOT CHECK FUND	8,430.52	0.00	0.00	8,430.52
092	SHERIFF SPECIAL FORFEITURE	115,488.38	0.00	0.00	115,488.38
098	SHERIFF DRUG FORFEITURE	45,777.98	0.00	0.00	45,777.98
106	DISTRICT ATTORNEY STATE FORFEITURE	247,145.32	0.00	0.00	247,145.32
107	DISTRICT ATTORNEY HOT CHECK FUND	167.40	0.00	0.00	167.40
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,117,980.62</b>	<b>5,847.15</b>	<b>3,711,145.51</b>	<b>6,834,973.28</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>12,686,967.33</b>	<b>12,739.45</b>	<b>6,671,185.06</b>	<b>19,370,891.84</b>

\*Will remain in negative status for expense paid that has yet to be reimbursed by contracted agency.

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0376%
Spirit of Texas Bank	0.25%
Spirit of Texas Bank - 2018 New Construction Jail	0.25%

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

FUND NO.	DESCRIPTION	BALANCE 12/31/20	BALANCE 12/31/21	INCREASE (DECREASE)
012	GENERAL FUND	7,318,926.62	8,605,332.22	1,286,405.60
013	DISTRICT CLERK RECORDS MGMT & PRESERV	18,429.11	8,573.58	-9,855.53
014	CO CLERK RECORDS MGMT	162,156.60	40,283.37	-121,873.23
015	ELECTIONS EQUIPMENT CONTRACT	50,056.55	-1,744.56	-51,801.11
017	COURTHOUSE SECURITY FUND	74,238.55	79,079.81	4,841.26
020	ROAD & BRIDGE OPERATING	395,364.46	173,176.66	-222,187.80
021	SPECIAL ROAD TAX FUND	338,658.60	40,304.11	-298,354.49
022	FUEL FARM	55,183.87	51,905.46	-3,278.41
023	BEE COUNTY HEALTH CARE FUND	4,423,373.80	4,519,553.67	96,179.87
024	COURT REPORTERS SERVICE	15,553.96	11,855.16	-3,698.80
025	FARM TO MKT & LAT ROAD	69,903.84	114,890.89	44,987.05
026	COUNTY RECORDS MANAGEMENT	11,485.16	9,834.19	-1,650.97
027	DISTRICT ATTORNEY FUND	229,107.79	289,810.98	60,703.19
028	TXDOT STEP GRANT	4,016.19	10,000.00	5,983.81
029	BORDER SECURITY PROJECT	0.00	70,000.00	70,000.00
030	ABANDONED VEHICLE FUND	56,522.96	60,131.13	3,608.17
031	ALL MITIGATION GRANT	35,716.94	0.00	-35,716.94
032	STONEGARDEN	59,510.99	138,197.25	78,686.26
033	FLEXIBLE SPENDING ACCOUNT	6,079.33	12,268.36	6,189.03
035	ELECTIONS SERVICE CONTRACT	24,666.69	21,855.98	-2,810.71
036	COURTHOUSE GENERATOR GRANT	0.00	0.00	0.00
047	LAW LIBRARY	89,514.45	73,889.42	-15,625.03
050	EXPO CENTER	53,829.06	51,592.65	-2,236.41
051	JUSTICE OF THE PEACE 1	6,377.23	4,300.33	-2,076.90
052	JUSTICE OF THE PEACE 2	12,631.08	12,732.37	101.29
053	JUSTICE OF THE PEACE 3	13,058.23	11,454.51	-1,603.72
054	JUSTICE OF THE PEACE 4	5,545.11	5,180.03	-365.08
055	COUNTY CLERK FEE & OPERATING	378,869.51	111,182.28	-267,687.23
060	REFUNDING BONDS, SER 2003 I&S	1,289,015.56	1,146,154.91	-142,860.65
069	TIF (TAX INCREMENT FUND)	8,744.09	61.74	-8,682.35
070	COUNTY HOTEL OCCUPANCY TAXES	51,424.26	135,504.44	84,080.18
071	2018 NEW JAIL CONSTRUCTION	222,519.35	140,664.60	-81,854.75
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.70	346.73	0.03
077	CORONAVIRUS RELIEF FUND	86,347.59	16,422.60	-69,924.99
078	AMERICAN RESCUE PLAN	0.00	2,234,412.03	2,234,412.03
080	PERMANENT SCHOOL FUND	40,112.84	58,639.95	18,527.11
081	STATE AGENCY FUND	38,070.75	32,736.37	-5,334.38
082	TECHNOLOGY FUND	20,442.69	4,040.12	-16,402.57
083	BEE COUNTY HEALTH CARE FUND II	157,137.86	300,957.00	143,819.14
084	CO CLERK BONDS	139,170.04	162,901.96	23,731.92
085	DISTRICT CLERK BONDS	41,440.22	30,863.34	-10,576.88
087	PRE TRIAL INTERVENTION FUND-DA	36,587.36	41,126.04	4,538.68
088	BORDER PROSECUTOR GRANT	52,812.26	0.34	-52,811.92
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,405.22	17,619.39	214.17
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,591.63	5,065.46	1,473.83
091	COUNTY ATTORNEY HOT CHECK FUND	7,856.25	8,430.52	574.27
093	CO ATTY PTS/PTD	18,692.63	17,808.15	-884.48
092	SHERIFF SPECIAL FORFEITURE	124,507.75	115,488.38	-9,019.37
095	GROUP HEALTH CARE PLAN	29,152.47	82,809.32	53,656.85
098	SHERIFF DRUG FORFEITURE	47,454.75	45,777.98	-1,676.77
100	TX GLO CDBG-DR	3.12	3.90	0.78
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	-100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	329,385.92	247,145.32	-82,240.60
107	DISTRCT ATTORNEY HOT CHECK FUND	166.41	167.40	0.99
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>16,671,368.40</b>	<b>19,370,891.84</b>	<b>2,699,523.44</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/21
012	GENERAL FUND	4,789,584	7,672,101	3,856,353	8,605,332
013	DISTRICT CLERK RECORDS MGMT & PRES.	19,121	1,452	12,000	8,574
014	CO CLERK RECORDS MGMT	45,892	7,616	13,224	40,283
015	ELECTIONS EQUIPMENT CONTRACT	-1,743	77,140	77,141	-1,745
017	COURTHOUSE SECURITY FUND	86,792	3,120	10,832	79,080
020	ROAD & BRIDGE OPERATING	28,389	323,956	179,168	173,177
021	SPECIAL ROAD TAX FUND	40,290	14	0	40,304
022	FUEL FARM	29,631	42,139	19,864	51,905
023	BEE COUNTY HEALTH CARE FUND	4,712,326	9,080	201,852	4,519,554
024	COURT REPORTERS SERVICE	11,592	263	0	11,855
025	FARM TO MKT & LAT ROAD	102,041	12,850	0	114,891
026	COUNTY RECORDS MANAGEMENT	12,459	375	3,000	9,834
027	DISTRICT ATTORNEY FUND	200,774	153,795	64,759	289,811
028	TXDOT STEP GRANT	10,000	0	0	10,000
029	BORDER SECURITY PROJECT	70,000	0	0	70,000
030	ABANDONED VEHICLE FUND	76,867	2,520	19,255	60,131
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	98,603	67,307	27,713	138,197
033	FLEXIBLE SPENDING ACCOUNT	11,958	6,717	6,406	12,268
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	21,851	5	0	21,856
036	COURTHOUSE GENERATOR GRANT	0	0	0	0
037	COURT FACILITY FEE FUND	0	0	0	0
038	APPELLATE JUDICIAL SYSTEM FUND	0	0	0	0
039	CC CRT INTIATED GUARDIANSHIP	0	0	0	0
047	LAW LIBRARY	83,790	932	10,833	73,889
050	EXPO CENTER	54,893	2,611	5,911	51,593
051	JUSTICE OF THE PEACE 1	4,140	3,821	3,661	4,300
052	JUSTICE OF THE PEACE 2	11,347	12,582	11,197	12,732
053	JUSTICE OF THE PEACE 3	11,276	11,504	11,326	11,455
054	JUSTICE OF THE PEACE 4	7,247	8,610	10,677	5,180
055	COUNTY CLERK FEE & OPERATING	111,770	28,567	29,154	111,182
060	REFUNDING BONDS, SER 2003 I&S	985,274	160,881	0	1,146,155
069	TIF (TAX INCREMENT FUND)	1,126	100	1,165	62
070	COUNTY HOTEL OCCUPANCY TAX	144,295	39	8,829	135,504
071	2018 NEW JAIL CONSTRUCTION	182,827	32	42,195	140,665
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	43,325	17	26,920	16,423
078	AMERICAN RESCUE PLAN	2,277,269	39,723	82,580	2,234,412
080	PERMANENT SCHOOL FUND	52,659	5,981	0	58,640
081	STATE AGENCY FUND	586	32,151	0	32,736
082	TECHNOLOGY FUND	13,117	923	10,000	4,040
083	HEALTH CARE FUND II	226,646	144,786	70,475	300,957
084	CO CLERK BONDS	162,301	7,830	7,228	162,902
085	DISTRICT CLERK BONDS	30,863	7	6	30,863
087	PRE TRIAL INTERVENTION FUND-DA	40,817	311	2	41,126
088	BORDER PROSECUTOR GRANT	18,663	9,974	28,636	0
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	5,047	217	199	5,065
091	COUNTY ATTORNEY HOT CHECK FUND	8,354	77	0	8,431
092	SHERIFF SPECIAL FORFEITURE	115,464	25	0	115,488
093	CP ATTY PTS/PTD	16,903	905	0	17,808
095	GROUP HEALTH INSURANCE	90,403	129,009	136,602	82,809
098	SHERIFF DRUG FORFEITURE	45,768	10	0	45,778
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	275,837	27,909	56,601	247,145
107	DISTRICT ATTORNY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	0	0	0	0
<b>TOTAL</b>		<b>15,406,675</b>	<b>9,009,982</b>	<b>5,045,765</b>	<b>19,370,891</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2021**  
**BUDGET YEAR 2021-2022**

For THREE months (25.00%) of the year 22.29% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	99,598.15	375,724.85	20.95%
403	COUNTY CLERK	350,564	350,564	73,074.93	277,489.07	20.84%
405	VETERAN'S SERVICE	22,355	22,355	4,791.57	17,563.43	21.43%
406	EMERGENCY MANAGEMENT	108,364	108,364	25,133.99	83,230.01	23.19%
407	RISK MANAGEMENT	64,772	22,858	5,976.05	16,881.95	26.14%
409	NON DEPARTMENTAL	641,947	662,465	226,672.52	435,792.48	34.22%
426	COUNTY COURT	66,770	66,770	13,287.96	53,482.04	19.90%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	25,894.94	97,422.06	21.00%
428	IT DEPARTMENT	235,152	235,152	26,147.01	209,004.99	11.12%
435	DISTRICT COURT	1,798,931	1,798,931	239,427.91	1,559,503.09	13.31%
450	DISTRICT CLERK	370,831	370,831	74,826.32	296,004.68	20.18%
455	JP#3	142,120	142,120	30,227.66	111,892.34	21.27%
456	JP#1	115,253	115,253	23,104.54	92,148.46	20.05%
457	JP#2	118,534	118,534	21,168.88	97,365.12	17.86%
458	JP#4	121,054	121,054	24,286.46	96,767.54	20.06%
475	COUNTY ATTORNEY	284,864	284,864	57,784.84	227,079.16	20.29%
477	VICTIMS ASSISTANCE	77,328	77,328	17,653.68	59,674.32	22.83%
490	ELECTIONS	135,460	135,460	28,970.63	106,489.37	21.39%
495	COUNTY AUDITOR	473,979	473,979	100,577.35	373,401.65	21.22%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	218,579	46,807.46	171,771.54	21.41%
499	TAX ASSESSOR-COLLECTOR	238,808	256,569	56,831.71	199,737.29	22.15%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	229,954	56,390.26	173,563.74	24.52%
510	COUNTY COURTHOUSE	85,500	85,500	14,793.61	70,706.39	17.30%
511	ELECTIONS BLDG.	3,500	3,500	10,663.02	-7,163.02	304.66%
512	PROBATION BLDG.	20,700	20,700	2,983.10	17,716.90	14.41%
513	MAINTENANCE DEPT.	305,785	305,785	65,060.36	240,724.64	21.28%
514	TAX OFFICE BUILDING	9,000	35,875	11,522.83	24,352.17	32.12%
515	JUSTICE CENTER	16,500	16,500	2,494.91	14,005.09	15.12%
516	DOUGHTERY BUILDING	6,500	6,500	1,044.18	5,455.82	16.06%
517	RETENTION/STORAGE BUILDING	3,300	3,300	548.51	2,751.49	16.62%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	4,206.59	17,865.41	19.06%
551	CONSTABLE PCT 3	22,319	22,319	4,315.87	18,003.13	19.34%
552	CONSTABLE PCT 2	22,072	22,072	4,549.37	17,522.63	20.61%
553	CONSTABLE PCT 4	22,132	22,132	2,876.28	19,255.72	13.00%
564	911 ADDRESSING	33,867	33,867	7,237.57	26,629.43	21.37%
565	SHERIFF	2,261,727	2,263,213	482,498.66	1,780,714.14	21.32%
566	CORRECTIONAL FACILITIES	2,682,218	2,666,540	349,270.51	2,317,269.49	13.10%
567	HIGHWAY PATROL	42,456	42,456	9,316.74	33,139.26	21.94%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	980.15	9,519.85	9.33%
570	JUVENILE BOARD	62,743	62,743	6,018.86	56,724.14	9.59%
571	PROBATION	260,047	260,047	0.00	260,047.00	0.00%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	144,319	144,319	30,375.89	113,943.11	21.05%
632	WASTE MANAGEMENT	336,010	336,010	39,259.84	296,750.16	11.68%
640	PUBLIC ASSISTANCE	217,543	217,543	34,774.29	182,768.71	15.99%
650	COUNTY LIBRARY	85,000	85,000	21,249.99	63,750.01	25.00%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	15,987.14	75,408.86	17.49%
673	BEE COUNTY EXPO	268,109	268,109	48,369.22	219,739.78	18.04%
700	TRANSFERS OUT	2,211,529	2,211,529	1,054,393.25	1,157,135.75	47.68%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>15,711,103</b>	<b>15,720,151</b>	<b>3,503,425.56</b>	<b>12,216,725.24</b>	<b>22.29%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the THREE Months Ended DECEMBER 31, 2020 and DECEMBER 31, 2021**  
**Budget Year 2021-2022**

DESCRIPTION	RECEIVED LAST YEAR 10/01/20 to 9/30/21	RECEIVED THIS YEAR 10/01/21 to 9/30/22	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	5,201,267.36	5,724,900.30	523,632.94	10.07%
DELINQUENT TAXES	50,309.12	319,061.94	268,752.82	534.20%
COUNTY SALES TAX*	123,998.04	196,581.09	72,583.05	58.54%
LICENSES & PERMITS	0.00	525.00	525.00	0.00%
INTERGOVERNMENTAL REV	245,203.62	263,054.68	17,851.06	7.28%
CHARGES FOR SERVICES	192,518.13	172,627.58	(19,890.55)	-10.33%
FINES & FORFEITURES	30,677.47	24,237.21	(6,440.26)	-20.99%
INMATE REV & TELEPHONE	60,435.18	83,819.83	23,384.65	38.69%
MISCELLANEOUS REVENUE	24,888.88	71,155.94	46,267.06	185.89%
TRANSFERS IN	0.00	274,801.00	0.00	0.00%
<b>TOTAL</b>	<b>5,929,297.80</b>	<b>7,130,764.57</b>	<b>926,665.77</b>	<b>15.63%</b>

\*October & November accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 12/31/21	7,130,764.57	45.39%
Remaining to be received	<u>\$8,580,338.43</u>	<u>54.61%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 12/31/21	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,200,000	2025
060	Certificates of Obligation, Series 2017			20,995,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>23,195,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
<b>Total Remaining Principal Balance</b>		<u>2,200,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
<b>Total Remaining Principal Balance</b>		<u>20,995,000</u>

25.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2022 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	53,021.00	53,021.00	4,078.54	11,652.97	41,368.03
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,923.68	31,210.51	110,797.49
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,835.98	19,531.37	69,336.63
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	24,843.85	68,481.67	261,402.33
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,275.76	6,502.17	23,082.83
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	660.00	2,616.00
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,649.92	7,571.20	26,877.80
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	143.95	3,856.05
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-160	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	63,736.73	157,618.84	539,262.16
2022 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2022 020-610-201	FICA TAXES	.00	53,373.00	53,373.00	4,731.72	11,752.28	41,620.72
2022 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	14,935.60	29,871.20	167,336.80
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	3,537.48	8,715.47	40,414.53
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	3,658.14	3,658.14	15,192.86
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	199.98	600.02
2022 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,116.00	1,116.00	.00	.00	1,116.00
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	286.80	741.84	2,446.16
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	108.26	216.52	1,257.48
2022 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2022 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2022 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00
2022 020-610-218	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	27,324.66	55,485.43	269,984.57
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	.00	146.36	146.36	77.63	104.51	1,149.13
2022 020-610-330	BATTERIES, TIRES & TUB	.00	5,494.16	25,000.00	.00	1,957.92	17,547.92
2022 020-610-331	GAS, OIL & LUBRICANTS	.00	7,531.08	110,000.00	11,329.05	39,210.43	63,258.49
2022 020-610-333	CLEANING SUPPLIES	.00	293.56	1,000.00	81.12	119.32	587.12
2022 020-610-334	HAND TOOLS & MISC SUPP	.00	440.02	1,500.00	.00	41.55	1,018.43
2022 020-610-349	YARD SUPPLIES	.00	1,695.50	3,200.00	250.76	787.45	717.05
2022 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAVING MATERIALS	.00	22,000.00	492,000.00	47,841.68	149,755.35	320,244.65
2022 020-610-352	CULVERTS	.00	2,400.05	12,000.00	1,599.95	1,599.95	8,000.00
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	4,120.03	3,400.00	949.97	949.97	2,200.00
2022 020-610-355	HERBICIDE	.00	540.13	10,000.00	.00	2,880.00	3,000.00
2022 020-610-390	OTHER SUPPLIES & MATER	.00	44,910.89	3,200.00	28.93	85.39	2,574.48
	SUPPLIES SUBTOTAL	.00	662,700.00	662,700.00	62,159.09	197,491.84	420,297.27
2022 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2022 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2022 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	48.00	275.00	725.00
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	.00	489.57	2,600.00	77.31	914.01	1,196.42
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	250.68	1,672.63	9,827.37



25.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2022 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2022 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00
2022 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-441	UTILITIES	.00	9,000.00	9,000.00	529.93	1,184.24	7,815.76 86.84
2022 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	576.83	923.17	1,339.54 74.42
2022 020-610-452	MAINTENANCE & REPAIR/B	402.05	1,800.00	1,800.00	58.41	58.41	1,339.54 74.42
2022 020-610-453	MAINTENANCE & REPAIR/V	7,353.52	45,000.00	45,000.00	1,573.17	6,081.99	31,564.49 70.14
2022 020-610-454	MAINT OF GROUND	.00	.00	.00	.00	.00	.00 .00
2022 020-610-455	MAINTENANCE & REPAIR/E	16,437.59	75,000.00	75,000.00	2,696.73	9,852.92	48,709.49 64.95
2022 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-460	RENTAL EQUIPMENT LEASE	104.00	4,900.00	4,900.00	21.31	3,042.10	1,753.90 35.79
2022 020-610-461	COPLER LEASE	.00	2,100.00	2,100.00	176.00	528.00	1,572.00 74.86
2022 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00 .00
2022 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2022 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	519.15	1,193.80	4,806.20 80.10
2022 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	.00	8,117.00	3,883.00 32.36
2022 020-610-493	SIGNS, FENCING & MAPPI	989.04	13,000.00	13,000.00	1,940.00	2,433.05	9,577.91 73.68
2022 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	25,775.77	187,000.00	187,000.00	8,467.52	35,929.98	125,294.25 67.00
2022 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2022 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2022 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2022 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2022 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
2022 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-620	CAPITAL LEASE PRINCIPA	.00	54,316.00	54,316.00	.00	.00	54,316.00 100.00
2022 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	6,320.00	.00	.00	6,320.00 100.00
	CAPITAL LEASE SUBTOTAL	.00	60,636.00	60,636.00	.00	.00	60,636.00 100.00
2022 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00 .00
2022 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	70,686.66	1932,687.00	1932,687.00	161,688.00	446,526.09	1415,474.25 73.24
2022 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	70,686.66	1932,687.00	1932,687.00	161,688.00	446,526.09	1415,474.25 73.24
	FINAL TOTAL	70,686.66	1932,687.00	1932,687.00	161,688.00	446,526.09	1415,474.25 73.24



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM		TO					
11-2021		01-2022		APPLY FILTERS			
AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
01-31-2022	0.0376%	0.000001029	0.04%	\$27,070,872,625.45	37 Days	88 Days	2,680
12-31-2021	0.0376%	0.000001029	0.04%	\$22,916,900,653.34	39 Days	98 Days	2,676
11-30-2021	0.0381%	0.000001041	0.04%	\$22,051,609,843.56	44 Days	104 Days	2,675

### 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).