

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ELEVEN Months Ending August 31, 2020

Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/20
012	GENERAL FUND	3,395,472.37	1,532.31	2,916,551.67	6,313,556.35
013	DISTRICT CLERK REC. MGMT & PRES. FUND	16,061.02	0.00	0.00	16,061.02
014	CO CLERK RECORDS MGMT	270,767.42	136.57	0.00	270,903.99
017	COURTHOUSE SECURITY FUND	23,294.09	33.86	0.00	23,327.95
020	ROAD & BRIDGE OPERATING	346,980.01	3,325.24	0.00	350,305.25
021	SPECIAL ROAD TAX FUND	104,661.56	0.00	0.00	104,661.56
022	FUEL FARM	51,800.64	25.86	0.00	51,826.50
024	COURT REPORTERS SERVICE	14,662.95	0.00	0.00	14,662.95
025	FARM TO MKT & LAT ROAD	2,611.82	21.36	0.00	2,633.18
026	COUNTY RECORDS MANAGEMENT	9,912.42	531.51	0.00	10,443.93
027	DISTRICT ATTORNEY FUND	236,853.82	0.00	0.00	236,853.82
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	44,614.60	0.00	0.00	44,614.60
030	ABANDONED MOTOR VEHICLE FUND	27,981.88	8.80	0.00	27,990.68
031	ALL MITIGATION GRANT	19,168.00	0.00	0.00	19,168.00
032	STONEGARDEN	0.57	0.00	0.00	0.57
033	FLEXIBLE SPENDING ACCOUNT	11,137.00	0.00	0.00	11,137.00
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	89,109.07	236.67	0.00	89,345.74
055	COUNTY CLERK FEE & OPERATING	400,024.51	0.00	0.00	400,024.51
070	COUNTY HOTEL OCCUPANCY TAXES	31,928.52	0.00	0.00	31,928.52
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
077	CORONAVIRUS RELIEF FUND	166,844.94	0.00	0.00	166,844.94
081	STATE AGENCY FUND	15,216.04	0.00	0.00	15,216.04
087	PRE TRIAL INTERVENTION FUND-DA	34,756.42	0.00	0.00	34,756.42
088	BORDER PROSECUTOR GRANT	26,151.63	0.00	0.00	26,151.63
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,389.49	0.00	0.00	17,389.49
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,363.56	0.00	0.00	3,363.56
093	CO ATTY PTS/PTD	13,657.37	0.00	0.00	13,657.37
095	GROUP HEALTH INSURANCE	16,030.89	592.26	0.00	16,623.15
100	TX GLO CDBG-DR	2.82	0.00	0.00	2.82
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		5,390,558.43	6,444.44	2,916,551.67	8,313,554.54
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	30,157.48	0.00	0.00	30,157.48
023	BEE COUNTY HEALTH CARE FUND	672,153.43	340.82	3,652,728.90	4,325,223.15
035	ELECTIONS SERVICE CONTRACT	12,339.54	0.00	0.00	12,339.54
051	JUSTICE OF THE PEACE 1	4,275.52	0.00	0.00	4,275.52
052	JUSTICE OF THE PEACE 2	6,213.83	0.00	0.00	6,213.83
053	JUSTICE OF THE PEACE 3	16,995.75	0.00	0.00	16,995.75
054	JUSTICE OF THE PEACE 4	9,237.36	0.00	0.00	9,237.36
060	REFUNDING BONDS, SER 1994 I&S	77,817.55	63.91	0.00	77,881.46
069	TIF (TAX INCREMENT FUND)	8,440.19	0.00	0.00	8,440.19
071	2018 NEW JAIL CONSTRUCTION	734,841.79	0.00	0.00	734,841.79
073	RIGHT OF WAY	71.91	274.67	0.00	346.58
080	PERMANENT SCHOOL FUND	28,518.29	3,453.48	0.00	31,971.77
082	TECHNOLOGY FUND	18,159.41	104.48	0.00	18,263.89
083	BEE COUNTY HEALTH CARE FUND II	119,817.95	2,049.80	0.00	121,867.75
084	CO CLERK BONDS	141,926.76	0.00	0.00	141,926.76
085	DISTRICT CLERK BONDS	41,437.09	0.00	0.00	41,437.09
091	COUNTY ATTORNEY HOT CHECK FUND	7,505.76	0.00	0.00	7,505.76
092	SHERIFF SPECIAL FORFEITURE	129,395.60	0.00	0.00	129,395.60
098	SHERIFF DRUG FORFEITURE	47,304.31	0.00	0.00	47,304.31
106	DISTRICT ATTORNEY STATE FORFEITURE	300,449.41	0.00	0.00	300,449.41
107	DISTRICT ATTORNEY HOT CHECK FUND	165.88	0.00	0.00	165.88
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,407,225.81	6,287.16	3,652,728.90	6,066,241.87
TOTAL UNRESTRICTED & RESTRICTED FUNDS		7,797,784.24	12,731.60	6,569,280.57	14,379,796.41

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1768%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

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

FUND NO.	DESCRIPTION	BALANCE 08/31/19	BALANCE 08/31/20	INCREASE (DECREASE)
012	GENERAL FUND	5,478,241.67	6,313,556.35	835,314.68
013	DISTRICT CLERK RECORDS MGMT & PRESERV	20,237.45	16,061.02	-4,176.43
014	CO CLERK RECORDS MGMT	336,201.22	270,903.99	-65,297.23
015	ELECTIONS EQUIPMENT CONTRACT	29,379.99	30,157.48	777.49
017	COURTHOUSE SECURITY FUND	32,824.70	23,327.95	-9,496.75
020	ROAD & BRIDGE OPERATING	303,904.55	350,305.25	46,400.70
021	SPECIAL ROAD TAX FUND	58,489.49	104,661.56	46,172.07
022	FUEL FARM	65,769.16	51,826.50	-13,942.66
023	BEE COUNTY HEALTH CARE FUND	4,397,842.25	4,325,223.15	-72,619.10
024	COURT REPORTERS SERVICE	14,571.51	14,662.95	91.44
025	FARM TO MKT & LAT ROAD	2,125.12	2,633.18	508.06
026	COUNTY RECORDS MANAGEMENT	15,042.05	10,443.93	-4,598.12
027	DISTRICT ATTORNEY FUND	149,292.78	236,853.82	87,561.04
029	BORDER SECURITY PROJECT	29,002.95	44,614.60	15,611.65
030	ABANDONED VEHICLE FUND	42,674.61	27,990.68	-14,683.93
031	ALL MITIGATION GRANT	0.00	19,168.00	19,168.00
032	STONEGARDEN	78,549.08	0.57	-78,548.51
033	FLEXIBLE SPENDING ACCOUNT	14,177.88	11,137.00	-3,040.88
035	ELECTIONS SERVICE CONTRACT	0.00	12,339.54	12,339.54
047	LAW LIBRARY	93,672.13	89,345.74	-4,326.39
051	JUSTICE OF THE PEACE 1	12,648.06	4,275.52	-8,372.54
052	JUSTICE OF THE PEACE 2	15,286.85	6,213.83	-9,073.02
053	JUSTICE OF THE PEACE 3	40,841.17	16,995.75	-23,845.42
054	JUSTICE OF THE PEACE 4	14,512.39	9,237.36	-5,275.03
055	COUNTY CLERK FEE & OPERATING	325,074.45	400,024.51	74,950.06
060	REFUNDING BONDS, SER 2003 I&S	491,367.41	77,881.46	-413,485.95
069	TIF (TAX INCREMENT FUND)	46,957.45	8,440.19	-38,517.26
070	COUNTY HOTEL OCCUPANCY TAXES	30,907.48	31,928.52	1,021.04
071	2018 NEW JAIL CONSTRUCTION	5,429,840.38	734,841.79	-4,694,998.59
072	1874 JAIL RESTORATION PROJECT	85.00	103.00	18.00
073	RIGHT OF WAY	343.66	346.58	2.92
077	CORONAVIRUS RELIEF FUND	0.00	166,844.94	166,844.94
080	PERMANENT SCHOOL FUND	51,202.23	31,971.77	-19,230.46
081	STATE AGENCY FUND	35,020.30	15,216.04	-19,804.26
082	TECHNOLOGY FUND	23,095.64	18,263.89	-4,831.75
083	BEE COUNTY HEALTH CARE FUND II	119,579.44	121,867.75	2,288.31
084	CO CLERK BONDS	253,025.00	141,926.76	-111,098.24
085	DISTRICT CLERK BONDS	26,874.23	41,437.09	14,562.86
087	PRE TRIAL INTERVENTION FUND-DA	30,298.07	34,756.42	4,458.35
088	BORDER PROSECUTOR GRANT	65,133.03	26,151.63	-38,981.40
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,289.54	17,389.49	99.95
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,058.35	3,363.56	305.21
091	COUNTY ATTORNEY HOT CHECK FUND	5,839.24	7,505.76	1,666.52
093	CO ATTY PTS/PTD	24,070.34	13,657.37	-10,412.97
092	SHERIFF SPECIAL FORFEITURE	132,848.61	129,395.60	-3,453.01
095	GROUP HEALTH CARE PLAN	31,513.56	16,623.15	-14,890.41
098	SHERIFF DRUG FORFEITURE	54,063.27	47,304.31	-6,758.96
100	TX GLO CDBG-DR	0.00	2.82	2.82
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	-1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	278,910.72	300,449.41	21,538.69
107	DISTRICIT ATTORNEY HOT CHECK FUND	164.28	165.88	1.60
110	CHAPTER 19 (EA)	1.00	1.00	0.00
TOTAL COUNTY FUNDS		18,723,815.74	14,379,796.41	-4,344,019.33

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/20
012	GENERAL FUND	6,818,582	2,542,625	3,047,651	6,313,556
013	DISTRICT CLERK RECORDS MGMT & PRES.	16,047	14	0	16,061
014	CO CLERK RECORDS MGMT	327,978	6,711	63,785	270,904
015	ELECTIONS EQUIPMENT CONTRACT	53,987	1,041	24,870	30,157
017	COURTHOUSE SECURITY FUND	30,203	921	7,796	23,328
020	ROAD & BRIDGE OPERATING	449,513	30,745	129,953	350,305
021	SPECIAL ROAD TAX FUND	100,116	4,546	0	104,662
022	FUEL FARM	79,804	25,410	53,388	51,827
023	BEE COUNTY HEALTH CARE FUND	4,324,680	543	0	4,325,223
024	COURT REPORTERS SERVICE	19,400	2	4,738	14,663
025	FARM TO MKT & LAT ROAD	2,291	342	0	2,633
026	COUNTY RECORDS MANAGEMENT	12,162	82	1,800	10,444
027	DISTRICT ATTORNEY FUND	273,433	2,623	39,203	236,854
029	BORDER SECURITY PROJECT	52,249	0	7,634	44,615
030	ABANDONED VEHICLE FUND	28,545	1,611	2,165	27,991
031	ALL MITIGATION GRANT	0	21,368	2,200	19,168
032	SHERIFF- STONEGARDEN	1	0	0	1
033	FLEXIBLE SPENDING ACCOUNT	9,335	4,134	2,332	11,137
035	ELECTIONS SERVICES CONTRACT	11,111	1,229	0	12,340
047	LAW LIBRARY	89,856	323	833	89,346
051	JUSTICE OF THE PEACE 1	6,321	3,870	5,916	4,276
052	JUSTICE OF THE PEACE 2	9,338	5,980	9,105	6,214
053	JUSTICE OF THE PEACE 3	17,708	16,944	17,656	16,996
054	JUSTICE OF THE PEACE 4	5,222	8,986	4,970	9,237
055	COUNTY CLERK FEE & OPERATING	393,285	29,631	22,891	400,025
060	REFUNDING BONDS, SER 2003 I&S	1,549,790	10,354	1,482,263	77,881
069	TIF (TAX INCREMENT FUND)	8,440	0	0	8,440
070	COUNTY HOTEL OCCUPANCY TAX	35,484	47,269	50,825	31,929
071	2018 NEW JAIL CONSTRUCTION	820,824	1,117	87,099	734,842
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	204,665	11,345	49,165	166,845
080	PERMANENT SCHOOL FUND	30,121	1,851	0	31,972
081	STATE AGENCY FUND	1,047	14,169	0	15,216
082	TECHNOLOGY FUND	17,751	513	0	18,264
083	HEALTH CARE FUND II	165,235	114	43,481	121,868
084	CO CLERK BONDS	146,745	121	4,939	141,927
085	DISTRICT CLERK BONDS	31,432	10,030	25	41,437
087	PRE TRIAL INTERVENTION FUND-DA	34,426	330	0	34,756
088	BORDER PROSECUTOR GRANT	43,382	0	17,231	26,152
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,389	0	0	17,389
090	DISTRICT CLERK CHILD SUPPORT FUND	4,360	4	1,000	3,364
091	COUNTY ATTORNEY HOT CHECK FUND	7,296	306	96	7,506
092	SHERIFF SPECIAL FORFEITURE	130,900	106	1,610	129,396
093	CP ATTY PTS/PTD	12,496	1,408	247	13,657
095	GROUP HEALTH INSURANCE	26,937	133,930	144,244	16,623
098	SHERIFF DRUG FORFEITURE	47,266	38	0	47,304
100	TX GLO CDBG-DR	3	0	0	3
101	2016 COLONIA FUND CONSTRUCTION	0	3,889	3,889	0
106	DISTRICT ATTORNEY STATE FORFEITURE	295,078	7,189	1,818	300,449
107	DISTRICT ATTORNEY HOT CHECK FUND	166	0	0	166
110	CHAPTER 19 (EA)	1	1,227	1,227	1
TOTAL		16,762,848	2,954,991	5,338,043	14,379,796

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2020
BUDGET YEAR 2019-2020**

For ELEVEN months (91.67%) of the year 81.09% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	402,557.99	53,895.01	88.19%
403	COUNTY CLERK	346,007	346,007	299,192.04	46,814.96	86.47%
405	VETERAN'S SERVICE	50,894	50,894	41,929.33	8,964.67	82.39%
406	EMERGENCY MANAGEMENT	105,045	129,007	73,325.67	55,681.82	56.84%
407	RISK MANAGEMENT	16,676	15,446	9,004.40	6,441.60	58.30%
409	NON DEPARTMENTAL	922,037	591,599	517,906.41	73,692.10	87.54%
426	COUNTY COURT	66,516	66,516	50,531.81	15,984.19	75.97%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	104,686.74	17,632.26	85.59%
428	IT DEPARTMENT	195,768	145,475	114,823.48	30,651.52	78.93%
435	DISTRICT COURT	1,810,463	1,810,463	1,419,831.34	390,631.66	78.42%
450	DISTRICT CLERK	360,396	360,396	306,549.88	53,846.12	85.06%
455	JP#3	139,483	139,483	122,187.34	17,295.66	87.60%
456	JP#1	111,261	111,261	97,238.26	14,022.74	87.40%
457	JP#2	112,268	113,401	86,474.35	26,926.65	76.26%
458	JP#4	115,612	115,612	97,516.64	18,095.36	84.35%
475	COUNTY ATTORNEY	282,420	282,420	235,901.02	46,518.98	83.53%
477	VICTIMS ASSISTANCE	71,943	71,943	66,244.45	5,698.55	92.08%
490	ELECTIONS	169,349	170,609	143,453.78	27,155.22	84.08%
495	COUNTY AUDITOR	431,890	431,890	369,918.86	61,971.14	85.65%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	175,981.90	39,894.10	81.52%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	191,904.05	44,715.95	81.10%
501	APPRAISAL DISTRICT	237,360	237,360	163,189.47	74,170.53	68.75%
510	COUNTY COURTHOUSE	79,000	88,920	74,676.86	14,243.14	83.98%
511	ELECTIONS BLDG.	4,300	4,300	2,841.46	1,458.54	66.08%
512	PROBATION BLDG.	24,000	26,000	17,210.98	8,789.02	66.20%
513	MAINTENANCE DEPT.	305,511	307,091	246,186.83	60,904.17	80.17%
514	TAX OFFICE BUILDING	109,000	83,782	27,853.77	55,928.23	33.25%
515	JUSTICE CENTER	16,300	16,300	12,561.55	3,738.45	77.06%
516	DOUGHTERY BUILDING	6,300	6,300	5,715.00	585.00	90.71%
517	OLD JAIL /STORAGE	4,000	4,000	2,490.85	1,509.15	62.27%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	20,283	16,546.62	3,736.68	81.58%
551	CONSTABLE PCT 3	23,923	24,423	21,212.49	3,210.51	86.85%
552	CONSTABLE PCT 2	21,708	21,708	18,608.81	3,099.19	85.72%
553	CONSTABLE PCT 4	21,608	21,608	11,382.79	10,225.21	52.68%
564	911 ADDRESSING	32,305	32,305	28,317.60	3,987.40	87.66%
565	SHERIFF	1,986,165	1,998,047	1,633,706.08	364,340.85	81.77%
566	CORRECTIONAL FACILITIES	2,687,365	2,708,215	1,912,121.36	796,093.64	70.60%
567	HIGHWAY PATROL	40,209	40,209	34,502.24	5,706.76	85.81%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	6,960.54	5,339.46	56.59%
570	JUVENILE BOARD	62,436	62,436	39,276.16	23,159.84	62.91%
571	PROBATION	253,670	253,670	253,670.00	0.00	100.00%
600	CAPITAL LEASE	0	50,293	50,235.48	57.52	99.89%
631	COMMUNITY AFFAIRS	119,440	156,940	128,798.57	28,141.43	82.07%
632	WASTE MANAGEMENT	269,669	389,669	340,624.14	49,044.86	87.41%
640	PUBLIC ASSISTANCE	198,643	253,643	211,925.69	41,717.31	83.55%
650	COUNTY LIBRARY	85,000	85,000	77,916.63	7,083.37	91.67%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	68,028.22	22,798.78	74.90%
673	BEE COUNTY EXPO	258,315	273,259	207,086.05	66,172.95	75.78%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,432,852	1,361,350.46	71,502.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	14,740,431	11,952,970.25	2,787,460.44	81.09%

Bee County, Texas
General Fund Comparison of Revenue
For the ELEVEN Months Ended AUGUST 31, 2019 and AUGUST 31, 2020
Budget Year 2019-2020

DESCRIPTION	RECEIVED LAST YEAR 10/01/18 to 9/30/19	RECEIVED THIS YEAR 10/01/19 to 9/30/20	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	7,569,050.35	8,415,484.21	846,433.86	11.18%
DELINQUENT TAXES	152,454.81	121,126.33	(31,328.48)	-20.55%
COUNTY SALES TAX	1,252,390.10	1,178,704.93	(73,685.17)	-5.88%
LICENSES & PERMITS	1,770.50	3,879.50	2,109.00	119.12%
INTERGOVERNMENTAL REV	934,225.58	949,232.73	15,007.15	1.61%
CHARGES FOR SERVICES	662,399.15	813,073.54	150,674.39	22.75%
FINES & FORFEITURES	236,345.39	208,516.49	(27,828.90)	-11.77%
INMATE REV & TELEPHONE	463,022.19	498,779.10	35,756.91	7.72%
MISCELLANEOUS REVENUE	297,433.60	378,830.44	81,396.84	27.37%
TRANSFERS IN	274,941.68	357,319.00	82,377.32	29.96%
TOTAL	11,844,033.35	12,924,946.27	1,080,912.92	9.13%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 08/31/20	12,924,946.27	92.77%
Remaining to be received	<u>\$1,007,801.73</u>	<u>7.23%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 08/31/20	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	2,885,000	2025
060	Certificates of Obligation, Series 2017			21,440,000	2047
	Total Bee County		6,920,000	24,325,000	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
Total Remaining Principal Balance		2,885,000

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

91.67% 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
2020 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2020 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	53,021.00	53,021.00	4,078.54	46,903.21	6,117.79
2020 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,923.68	124,428.70	17,579.30
2020 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,835.98	75,465.38	13,402.62
2020 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	23,524.53	282,206.52	47,677.48
2020 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2020 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,275.76	26,171.24	3,413.76
2020 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	2,898.00	378.00
2020 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,649.92	30,474.08	3,974.92
2020 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	1,030.83	2,432.67	1,567.33
2020 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2020 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2020 020-610-160	LONGEVITY PAY	.00	10,550.00	10,550.00	.00	10,545.00	5.00
	PERSONNEL SUBTOTAL	.00	695,641.00	695,641.00	51,571.24	601,524.80	94,116.20
2020 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2020 020-610-201	FICA TAXES	.00	53,278.00	53,278.00	3,852.66	45,038.17	8,239.83
2020 020-610-202	GROUP MEDICAL INSURANCE	.00	187,762.00	187,762.00	14,224.40	159,313.28	28,448.72
2020 020-610-203	COUNTY RETIREMENT	.00	38,330.00	38,330.00	2,872.52	33,002.63	5,327.37
2020 020-610-204	WORKERS COMP INS	.00	22,492.00	22,492.00	.00	13,965.15	8,526.85
2020 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	733.26	66.74
2020 020-610-206	UNEMPLOYMENT TAXES	.00	1,480.00	1,480.00	.00	1,115.08	364.92
2020 020-610-207	SUPPLEMENTAL DEATH	.00	3,078.00	3,078.00	232.05	2,758.92	319.08
2020 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	104.35	1,217.60	256.40
2020 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2020 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2020 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS SUBT	.00	309,024.00	309,024.00	21,352.64	257,474.09	51,549.91
2020 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2020 020-610-310	OFFICE & OTHER SUPPLIE	.00	1,500.00	700.00	47.66	456.78	243.22
2020 020-610-330	BATTERIES, TIRES & TUB	.00	15,000.00	18,000.00	1,270.93	18,288.76	288.76-
2020 020-610-331	GAS, OIL & LUBRICANTS	.00	108,000.00	99,189.50	12,366.39	100,185.37	995.87-
2020 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	170.88	790.79	209.21
2020 020-610-334	HAND TOOLS	.00	1,500.00	1,500.00	.00	1,499.86	.14
2020 020-610-349	PCT. YARD SUPPLIES	19.99	3,200.00	3,200.00	21.35-	2,617.57	562.44
2020 020-610-350	COUNTY FACILITY PAVING	.00	27,000.00	24,000.00	.00	23,453.01	546.99
2020 020-610-351	PAVING MATERIALS	.00	480,000.00	487,637.00	32,537.54	487,637.00	.00
2020 020-610-352	CULVERTS	.00	18,000.00	11,796.00	.00	11,795.01	.99
2020 020-610-353	SMALL EQUIPMENT/SMARTA	.00	3,444.00	2,544.00	.00	2,438.93	105.07
2020 020-610-355	HERBICIDE	.00	5,500.00	6,897.00	870.00	6,806.35	.65
2020 020-610-390	OTHER SUPPLIES & WATER SUPPLIES SUBTOTAL	19.99	667,644.00	659,070.50	47,398.52	657,638.64	1,411.87
2020 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2020 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2020 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2020 020-610-410	TESTING & OTHER SERVICE	.00	1,300.00	1,300.00	271.00	612.00	688.00
2020 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2020 020-610-420	POSTAGE & FREIGHT	450.00	2,682.00	2,682.00	87.21	2,507.67	275.67-
2020 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	827.65	4,681.86	1,581.86-

ROAD & BRIDGE OPERATING

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2020 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	667.50	.00	650.39	17.11 2.56
2020 020-610-426	CONTINUING EDU & DUES	.00	1,000.00	295.00	.00	220.00	75.00 25.42
2020 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00 .00
2020 020-610-441	UTILITIES	.00	8,900.00	8,900.00	783.19	7,592.87	1,307.13 14.69
2020 020-610-451	CONTRACT LABOR	.00	1,500.00	5,302.00	.00	5,302.00	.00 .00
2020 020-610-452	M&R/BUILDING	150.00	2,500.00	2,500.00	71.46	1,278.18	1,071.82 42.87
2020 020-610-453	M&R/VEHICLES	334.75	45,000.00	50,233.04	2,422.61	48,892.49	1,005.80 2.00
2020 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-455	M&R/EQUIPMENT	222.41	55,000.00	54,752.53	4,058.91	43,634.73	10,895.39 19.90
2020 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-460	RENTAL EQUIPMENT LEASE	1,883	4,900.00	4,900.00	72.95	3,682.40	1,197.77 24.44
2020 020-610-461	COPIER LEASE	.00	1,400.00	2,037.50	171.00	1,899.05	138.45 6.80
2020 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2020 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2020 020-610-489	CLOTHING EXPENSE	.00	5,000.00	5,000.00	539.80	5,705.97	705.97- 14.12-*
2020 020-610-492	INSURANCE & BOND PREMI	.00	10,000.00	12,503.50	.00	12,503.50	.00 .00
2020 020-610-493	SIGNS, FENCING & MAPPI	.00	13,000.00	18,126.00	1,323.37-	16,016.13	2,109.87 11.64
2020 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	1,176.99	156,882.00	172,699.07	7,982.41	155,179.24	16,342.84 9.46
2020 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2020 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-532	BUILDING	.00	7,500.00	.00	.00	.00	.00 .00
2020 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-555	SIGNS, FENCING & MAPPI	.00	.00	.00	.00	.00	.00 .00
2020 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00 .00
2020 020-610-575	HEAVY EQUIPMENT	8,515.78	246,251.00	355,759.60	.00	345,706.60	1,537.22 .43
2020 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	8,515.78	253,751.00	355,759.60	.00	345,706.60	1,537.22 .43
2020 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-620	CAPITAL LEASE PRINCIPA	.00	109,790.00	109,790.00	.00	62,216.38	47,573.62 43.33
2020 020-610-660	CAPITAL LEASE INTEREST	.00	3,067.00	3,067.00	.00	7,572.34	4,505.34- 146.90-*
	CAPITAL LEASE SUBTOTAL	.00	112,857.00	112,857.00	.00	69,788.72	43,068.28 38.16
2020 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-912	TO GENERAL FUND 012	.00	.00	.00	.00	.00	.00 .00
2020 020-610-921	TO SPECIAL ROAD TAX 02	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	9,712.76	2195,799.00	2305,051.17	128,304.81	2087,312.09	208,026.32 9.02
2020 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,712.76	2195,799.00	2305,051.17	128,304.81	2087,312.09	208,026.32 9.02
	FINAL TOTAL	9,712.76	2195,799.00	2305,051.17	128,304.81	2087,312.09	208,026.32 9.02



HISTORICAL MONTHLY AVERAGE PERFORMANCE

Print

TexPool

FROM

TO

06-2020

08-2020

APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
08-31-2020	0.1768%	0.000004845	0.18%	\$25,132,641,236.21	27 Days	97 Days	2,625
07-31-2020	0.2082%	0.000005703	0.21%	\$26,383,063,181.58	30 Days	100 Days	2,619
06-30-2020	0.2165%	0.000005930	0.22%	\$26,911,978,043.85	36 Days	110 Days	2,616

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.