

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The FOUR Months Ending JANUARY 31, 2021

Prepared By  
County Auditor's Office 

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/21
012	GENERAL FUND	4,625,681.68	1,533.12	2,925,810.12	7,553,024.92
013	DISTRICT CLERK REC. MGMT & PRES. FUND	22,197.23	0.00	0.00	22,197.23
014	CO CLERK RECORDS MGMT	163,630.44	136.64	0.00	163,767.08
017	COURTHOUSE SECURITY FUND	66,720.15	33.86	0.00	66,754.01
020	ROAD & BRIDGE OPERATING	323,052.04	3,326.94	0.00	326,378.98
021	SPECIAL ROAD TAX FUND	531,181.73	0.00	0.00	531,181.73
022	FUEL FARM	65,672.29	25.86	0.00	65,698.15
024	COURT REPORTERS SERVICE	16,472.82	0.00	0.00	16,472.82
025	FARM TO MKT & LAT ROAD	82,077.63	21.36	0.00	82,098.99
026	COUNTY RECORDS MANAGEMENT	11,577.78	531.78	0.00	12,109.56
027	DISTRICT ATTORNEY FUND	195,859.87	0.00	0.00	195,859.87
028	TXDOT STEP GRANT	4,255.95	0.00	0.00	4,255.95
029	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	56,821.56	8.80	0.00	56,830.36
031	ALL MITIGATION GRANT	56,302.68	0.00	0.00	56,302.68
032	STONEGARDEN	136,827.00	0.00	0.00	136,827.00
033	FLEXIBLE SPENDING ACCOUNT	5,574.91	0.00	0.00	5,574.91
047	LAW LIBRARY	90,972.86	236.79	0.00	91,209.65
050	EXPO CENTER	55,166.67	0.00	0.00	55,166.67
055	COUNTY CLERK FEE & OPERATING	374,611.60	0.00	0.00	374,611.60
070	COUNTY HOTEL OCCUPANCY TAXES	63,343.00	0.00	0.00	63,343.00
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	55,353.87	0.00	0.00	55,353.87
081	STATE AGENCY FUND	178.13	0.00	0.00	178.13
087	PRE TRIAL INTERVENTION FUND-DA	37,819.81	0.00	0.00	37,819.81
088	BORDER PROSECUTOR GRANT	35,886.49	0.00	0.00	35,886.49
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	0.00	0.00	17,471.82
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,954.91	0.00	0.00	3,954.91
093	CO ATTY PTS/PTD	18,733.90	0.00	0.00	18,733.90
095	GROUP HEALTH INSURANCE	16,154.78	592.56	0.00	16,747.34
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
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>7,133,759.81</b>	<b>6,447.71</b>	<b>2,925,810.12</b>	<b>10,066,017.64</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	36,971.45	0.00	0.00	36,971.45
023	BEE COUNTY HEALTH CARE FUND	748,329.36	341.01	3,675,306.63	4,423,977.00
035	ELECTIONS SERVICE CONTRACT	27,849.14	0.00	0.00	27,849.14
051	JUSTICE OF THE PEACE 1	7,439.06	0.00	0.00	7,439.06
052	JUSTICE OF THE PEACE 2	20,929.60	0.00	0.00	20,929.60
053	JUSTICE OF THE PEACE 3	22,062.21	0.00	0.00	22,062.21
054	JUSTICE OF THE PEACE 4	11,888.94	0.00	0.00	11,888.94
060	REFUNDING BONDS, SER 1994 I&S	1,616,162.33	63.95	0.00	1,616,226.28
069	TIF (TAX INCREMENT FUND)	8,851.81	0.00	0.00	8,851.81
071	2018 NEW JAIL CONSTRUCTION	222,837.33	0.00	0.00	222,837.33
073	RIGHT OF WAY	71.91	274.81	0.00	346.72
080	PERMANENT SCHOOL FUND	38,687.53	3,455.05	0.00	42,142.58
082	TECHNOLOGY FUND	20,989.43	104.53	0.00	21,093.96
083	BEE COUNTY HEALTH CARE FUND II	105,811.36	2,051.02	0.00	107,862.38
084	CO CLERK BONDS	136,166.52	0.00	0.00	136,166.52
085	DISTRICT CLERK BONDS	41,440.22	0.00	0.00	41,440.22
091	COUNTY ATTORNEY HOT CHECK FUND	7,937.63	0.00	0.00	7,937.63
092	SHERIFF SPECIAL FORFEITURE	124,489.78	0.00	0.00	124,489.78
098	SHERIFF DRUG FORFEITURE	47,493.06	0.00	0.00	47,493.06
106	DISTRICT ATTORNEY STATE FORFEITURE	293,730.66	0.00	0.00	293,730.66
107	DISTRICT ATTORNEY HOT CHECK FUND	166.54	0.00	0.00	166.54
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,540,306.87</b>	<b>6,290.37</b>	<b>3,675,306.63</b>	<b>7,221,903.87</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>10,674,066.68</b>	<b>12,738.08</b>	<b>6,601,116.75</b>	<b>17,287,921.51</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0793%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 01/31/20</b>	<b>BALANCE 01/31/21</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	8,381,139.50	7,553,024.92	-828,114.58
013	DISTRICT CLERK RECORDS MGMT & PRESERV	8,516.87	22,197.23	13,680.36
014	CO CLERK RECORDS MGMT	311,687.05	163,767.08	-147,919.97
015	ELECTIONS EQUIPMENT CONTRACT	12.08	36,971.45	36,959.37
017	COURTHOUSE SECURITY FUND	73,381.47	66,754.01	-6,627.46
020	ROAD & BRIDGE OPERATING	178,169.14	326,378.98	148,209.84
021	SPECIAL ROAD TAX FUND	426,659.61	531,181.73	104,522.12
022	FUEL FARM	55,555.74	65,698.15	10,142.41
023	BEE COUNTY HEALTH CARE FUND	4,468,634.39	4,423,977.00	-44,657.39
024	COURT REPORTERS SERVICE	17,098.50	16,472.82	-625.68
025	FARM TO MKT & LAT ROAD	38,105.69	82,098.99	43,993.30
026	COUNTY RECORDS MANAGEMENT	12,192.89	12,109.56	-83.33
027	DISTRICT ATTORNEY FUND	458,601.65	195,859.87	-262,741.78
028	TXDOT STEP GRANT	0.00	4,255.95	4,255.95
029	BORDER SECURITY PROJECT	28,989.40	0.00	-28,989.40
030	ABANDONED VEHICLE FUND	55,999.87	56,830.36	830.49
031	ALL MITIGATION GRANT	25,032.38	56,302.68	31,270.30
032	STONEGARDEN	89,427.18	136,827.00	47,399.82
033	FLEXIBLE SPENDING ACCOUNT	3,317.99	5,574.91	2,256.92
035	ELECTIONS SERVICE CONTRACT	11,028.06	27,849.14	16,821.08
047	LAW LIBRARY	86,916.45	91,209.65	4,293.20
050	EXPO CENTER	0.00	55,166.67	55,166.67
051	JUSTICE OF THE PEACE 1	13,849.60	7,439.06	-6,410.54
052	JUSTICE OF THE PEACE 2	13,112.64	20,929.60	7,816.96
053	JUSTICE OF THE PEACE 3	25,474.19	22,062.21	-3,411.98
054	JUSTICE OF THE PEACE 4	16,121.36	11,888.94	-4,232.42
055	COUNTY CLERK FEE & OPERATING	324,198.21	374,611.60	50,413.39
060	REFUNDING BONDS, SER 2003 I&S	1,771,789.04	1,616,226.28	-155,562.76
069	TIF (TAX INCREMENT FUND)	7,789.15	8,851.81	1,062.66
070	COUNTY HOTEL OCCUPANCY TAXES	61,764.19	63,343.00	1,578.81
071	2018 NEW JAIL CONSTRUCTION	2,190,881.86	222,837.33	-1,968,044.53
072	1874 JAIL RESTORATION PROJECT	97.00	103.00	6.00
073	RIGHT OF WAY	345.70	346.72	1.02
077	CORONAVIRUS RELIEF FUND	0.00	55,353.87	55,353.87
080	PERMANENT SCHOOL FUND	62,171.92	42,142.58	-20,029.34
081	STATE AGENCY FUND	86.93	178.13	91.20
082	TECHNOLOGY FUND	11,714.43	21,093.96	9,379.53
083	BEE COUNTY HEALTH CARE FUND II	233,797.88	107,862.38	-125,935.50
084	CO CLERK BONDS	247,717.73	136,166.52	-111,551.21
085	DISTRICT CLERK BONDS	28,292.80	41,440.22	13,147.42
087	PRE TRIAL INTERVENTION FUND-DA	33,257.96	37,819.81	4,561.85
088	BORDER PROSECUTOR GRANT	56,313.65	35,886.49	-20,427.16
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,308.81	17,471.82	163.01
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,011.38	3,954.91	-56.47
091	COUNTY ATTORNEY HOT CHECK FUND	6,154.86	7,937.63	1,782.77
093	CO ATTY PTS/PTD	9,040.82	18,733.90	9,693.08
092	SHERIFF SPECIAL FORFEITURE	130,484.05	124,489.78	-5,994.27
095	GROUP HEALTH CARE PLAN	69,323.11	16,747.34	-52,575.77
098	SHERIFF DRUG FORFEITURE	46,907.13	47,493.06	585.93
100	TX GLO CDBG-DR	0.00	3.21	3.21
101	2016 COLONIA FUND CONSTRUCTION	0.00	100.00	100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	194,097.00	293,730.66	99,633.66
107	DISTRICIT ATTORNEY HOT CHECK FUND	164.96	166.54	1.58
110	CHAPTER 19 (EA)	1.00	1.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>20,306,735.27</b>	<b>17,287,921.51</b>	<b>-3,018,813.76</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/21
012	GENERAL FUND	7,318,927	4,012,195	3,778,097	7,553,025
013	DISTRICT CLERK RECORDS MGMT & PRES.	18,429	3,768	0	22,197
014	CO CLERK RECORDS MGMT	162,157	6,112	4,502	163,767
015	ELECTIONS EQUIPMENT CONTRACT	50,057	4,092	17,177	36,971
017	COURTHOUSE SECURITY FUND	74,239	2,468	9,952	66,754
020	ROAD & BRIDGE OPERATING	395,364	493,490	562,475	326,379
021	SPECIAL ROAD TAX FUND	338,659	592,523	400,000	531,182
022	FUEL FARM	55,184	33,514	23,000	65,698
023	BEE COUNTY HEALTH CARE FUND	4,423,374	603	0	4,423,977
024	COURT REPORTERS SERVICE	15,554	919	0	16,473
025	FARM TO MKT & LAT ROAD	69,904	12,195	0	82,099
026	COUNTY RECORDS MANAGEMENT	11,485	624	0	12,110
027	DISTRICT ATTORNEY FUND	229,108	182	33,430	195,860
028	TXDOT STEP GRANT	4,016	240	0	4,256
029	BORDER SECURITY PROJECT	0	0	0	0
030	ABANDONED VEHICLE FUND	56,523	1,004	697	56,830
031	ALL MITIGATION GRANT	35,717	20,586	0	56,303
032	SHERIFF- STONEGARDEN	59,511	77,459	143	136,827
033	FLEXIBLE SPENDING ACCOUNT	6,079	4,438	4,942	5,575
035	ELECTIONS SERVICES CONTRACT	24,667	17,032	13,849	27,849
047	LAW LIBRARY	89,514	2,529	833	91,210
050	EXPO CENTER	53,829	5,080	3,743	55,167
051	JUSTICE OF THE PEACE 1	6,377	12,698	11,636	7,439
052	JUSTICE OF THE PEACE 2	12,631	20,952	12,654	20,930
053	JUSTICE OF THE PEACE 3	13,058	21,993	12,989	22,062
054	JUSTICE OF THE PEACE 4	5,545	11,619	5,276	11,889
055	COUNTY CLERK FEE & OPERATING	378,870	17,827	22,085	374,612
060	REFUNDING BONDS, SER 2003 I&S	1,289,016	327,211	0	1,616,226
069	TIF (TAX INCREMENT FUND)	8,744	108	0	8,852
070	COUNTY HOTEL OCCUPANCY TAX	51,424	11,919	0	63,343
071	2018 NEW JAIL CONSTRUCTION	222,519	1,689	1,371	222,837
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	86,348	54	31,048	55,354
080	PERMANENT SCHOOL FUND	40,113	2,663	633	42,143
081	STATE AGENCY FUND	38,071	30,052	67,945	178
082	TECHNOLOGY FUND	20,443	651	0	21,094
083	HEALTH CARE FUND II	157,138	10,400	59,675	107,862
084	CO CLERK BONDS	139,170	1,110	4,114	136,167
085	DISTRICT CLERK BONDS	41,440	33	33	41,440
087	PRE TRIAL INTERVENTION FUND-DA	36,587	1,232	0	37,820
088	BORDER PROSECUTOR GRANT	52,812	0	16,926	35,886
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,405	67	0	17,472
090	DISTRICT CLERK CHILD SUPPORT FUND	3,592	363	0	3,955
091	COUNTY ATTORNEY HOT CHECK FUND	7,856	81	0	7,938
092	SHERIFF SPECIAL FORFEITURE	124,508	112	130	124,490
093	CP ATTY PTS/PTD	18,693	41	0	18,734
095	GROUP HEALTH INSURANCE	29,152	140,228	152,633	16,747
098	SHERIFF DRUG FORFEITURE	47,455	38	0	47,493
100	TX GLO CDBG-DR	3	2,143	2,143	3
101	2016 COLONIA FUND CONSTRUCTION	100	0	0	100
106	DISTRICT ATTORNEY STATE FORFEITURE	329,386	4,951	40,607	293,731
107	DISTRICT ATTORNEY HOT CHECK FUND	166	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
<b>TOTAL</b>		<b>16,671,368</b>	<b>5,911,289</b>	<b>5,294,736</b>	<b>17,287,922</b>

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

For FOUR months (33.33%) of the year 34.42% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	140,101.21	320,808.79	30.40%
403	COUNTY CLERK	346,457	346,457	103,846.08	242,610.92	29.97%
405	VETERAN'S SERVICE	51,248	51,248	14,336.09	36,911.91	27.97%
406	EMERGENCY MANAGEMENT	106,139	106,139	33,857.33	72,281.67	31.90%
407	RISK MANAGEMENT	16,219	44,743	4,342.04	40,400.96	9.70%
409	NON DEPARTMENTAL	599,638	593,086	246,394.62	346,691.38	41.54%
426	COUNTY COURT	66,266	66,266	17,411.15	48,854.85	26.27%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	35,938.83	86,392.17	29.38%
428	IT DEPARTMENT	161,190	161,190	36,514.68	124,675.32	22.65%
435	DISTRICT COURT	1,792,613	1,792,613	565,425.02	1,227,187.98	31.54%
450	DISTRICT CLERK	365,111	365,111	107,839.04	257,271.96	29.54%
455	JP#3	141,044	141,044	41,983.22	99,060.78	29.77%
456	JP#1	111,632	111,632	32,993.02	78,638.98	29.56%
457	JP#2	104,203	104,203	29,836.22	74,366.78	28.63%
458	JP#4	115,647	115,647	33,635.14	82,011.86	29.08%
475	COUNTY ATTORNEY	282,491	282,491	81,586.14	200,904.86	28.88%
477	VICTIMS ASSISTANCE	76,636	76,636	22,628.48	54,007.52	29.53%
490	ELECTIONS	160,842	160,842	37,503.09	123,338.91	23.32%
495	COUNTY AUDITOR	442,878	442,878	132,632.65	310,245.35	29.95%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,838	60,826.79	157,011.21	27.92%
499	TAX ASSESSOR-COLLECTOR	237,703	237,703	66,717.56	170,985.44	28.07%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	219,795	107,956.02	111,838.98	49.12%
510	COUNTY COURTHOUSE	80,500	80,500	18,552.85	61,947.15	23.05%
511	ELECTIONS BLDG.	3,500	3,500	750.74	2,749.26	21.45%
512	PROBATION BLDG.	21,600	21,600	5,170.56	16,429.44	23.94%
513	MAINTENANCE DEPT.	299,345	299,345	79,975.09	219,369.91	26.72%
514	TAX OFFICE BUILDING	9,000	9,000	2,164.20	6,835.80	24.05%
515	JUSTICE CENTER	16,800	16,800	3,395.98	13,404.02	20.21%
516	DOUGHTERY BUILDING	6,800	6,800	1,462.87	5,337.13	21.51%
517	RETENTION/STORAGE BUILDING	3,500	3,500	608.44	2,891.56	17.38%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,888	7,757.33	15,130.76	33.89%
551	CONSTABLE PCT 3	22,064	22,160	6,242.43	15,917.57	28.17%
552	CONSTABLE PCT 2	21,917	21,917	6,806.00	15,111.00	31.05%
553	CONSTABLE PCT 4	13,013	13,765	4,858.53	8,906.91	35.30%
564	911 ADDRESSING	32,524	32,524	9,678.35	22,845.65	29.76%
565	SHERIFF	2,022,548	2,026,584	636,925.22	1,389,658.78	31.43%
566	CORRECTIONAL FACILITIES	2,686,958	2,695,828	683,006.38	2,012,821.62	25.34%
567	HIGHWAY PATROL	40,610	40,610	12,852.75	27,757.25	31.65%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	2,068.97	9,231.03	18.31%
570	JUVENILE BOARD	62,447	62,447	11,074.00	51,373.00	17.73%
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	49,987.50	120,735.50	29.28%
632	WASTE MANAGEMENT	376,102	412,102	103,934.21	308,167.79	25.22%
640	PUBLIC ASSISTANCE	206,643	206,643	89,495.62	117,147.38	43.31%
650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	20,744.91	69,405.09	23.01%
673	BEE COUNTY EXPO	268,442	268,442	64,194.20	204,247.80	23.91%
700	TRANSFERS OUT	1,787,664	1,752,690	1,034,473.73	718,216.27	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,865,568</b>	<b>14,903,292</b>	<b>5,129,720.60</b>	<b>9,773,570.93</b>	<b>34.42%</b>

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

DESCRIPTION	RECEIVED LAST YEAR 10/01/19 to 9/30/20	RECEIVED THIS YEAR 10/01/20 to 9/30/21	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	6,811,871.09	6,616,800.21	(195,070.88)	-2.86%
DELINQUENT TAXES	70,054.58	72,001.17	1,946.59	2.78%
COUNTY SALES TAX	383,898.71	378,652.72	(5,245.99)	-1.37%
LICENSES & PERMITS	449.00	0.00	(449.00)	-100.00%
INTERGOVERNMENTAL REV	344,672.35	343,426.36	(1,245.99)	-0.36%
CHARGES FOR SERVICES	279,543.12	256,426.47	(23,116.65)	-8.27%
FINES & FORFEITURES	48,856.42	42,152.15	(6,704.27)	-13.72%
INMATE REV & TELEPHONE	161,641.96	151,030.02	(10,611.94)	-6.57%
MISCELLANEOUS REVENUE	172,037.99	38,547.88	(133,490.11)	-77.59%
TRANSFERS IN	326,319.00	0.00	(326,319.00)	-100.00%
<b>TOTAL</b>	<b>8,599,344.22</b>	<b>7,899,036.98</b>	<b>(700,307.24)</b>	<b>-8.14%</b>

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 01/31/21	7,899,036.98	57.70%
Remaining to be received	<u>\$5,791,530.02</u>	<u>42.30%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 01/31/21	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,690,000	2025
060	Certificates of Obligation, Series 2017			21,440,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>24,130,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2021	490,000
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>2,690,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2021	445,000
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		<u>21,440,000</u>

33.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2021 020-610-100	PERSONNEL SERVICES	.00	.00	.00	3,927.48	15,709.92	37,311.08
2021 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	142,008.00	120,008.00	10,519.12	42,076.48	99,531.52
2021 020-610-103	SALARY/SUPERVISORS	.00	88,868.00	88,868.00	6,582.80	26,331.20	62,536.80
2021 020-610-106	SALARY/MECHANICS	.00	329,884.00	329,884.00	23,179.56	96,038.75	233,845.25
2021 020-610-107	SALARY/ROAD CREW	.00	29,585.00	29,585.00	2,191.48	8,765.92	20,819.08
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	3,276.00	3,276.00	252.00	1,008.00	2,268.00
2021 020-610-110	PART TIME HELP	.00	34,449.00	34,449.00	2,551.78	10,207.12	24,241.88
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	4,000.00	4,000.00	.00	.00	4,000.00
2021 020-610-116	OVERTIME PAY	.00	10,920.00	10,920.00	.00	10,835.00	85.00
2021 020-610-160	PERSONNEL SERVICES SUB	.00	636,011.00	636,011.00	49,204.22	210,972.39	485,038.61
2021 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2021 020-610-201	FICA TAXES	.00	53,306.00	53,306.00	3,595.08	15,617.53	37,688.47
2021 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	16,429.16	64,969.86	132,238.14
2021 020-610-203	RETIREMENT PLAN	.00	38,683.00	38,683.00	2,730.87	11,627.75	27,035.25
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	.00	4,841.25	13,985.75
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	266.64	533.36
2021 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,202.00	1,202.00	393.12	393.12	808.88
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	221.41	1,062.89	2,069.11
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	113.84	453.12	1,020.88
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2021 020-610-209	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	23,550.14	99,562.16	215,379.84
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	210.78	1,500.00	1,500.00	.00	89.22	1,200.00
2021 020-610-330	BATTERIES, TIRES & TUB	224.50	18,000.00	18,000.00	2,509.68	14,558.49	3,217.01
2021 020-610-331	GAS, OIL & LUBRICANTS	3,372.67	108,000.00	108,000.00	7,453.43	31,951.01	72,676.32
2021 020-610-333	CLEANING SUPPLIES	34.59	1,000.00	1,000.00	165.15	290.69	674.72
2021 020-610-344	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	93.83	885.33	614.67
2021 020-610-349	YARD SUPPLIES	1,362.82	3,200.00	3,200.00	717.94	1,677.96	159.22
2021 020-610-351	PAVING MATERIALS	86,000.00	460,000.00	460,000.00	16,727.34	85,317.85	288,682.15
2021 020-610-352	CULVERTS	672.57	13,000.00	13,000.00	.00	2,353.93	9,973.50
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	914.98	1,978.04	1,421.96
2021 020-610-355	HERBICIDE	4,842.50	7,000.00	7,000.00	194.98	2,157.50	4,842.50
2021 020-610-390	OTHER SUPPLIES & MATER	234.49	3,500.00	3,500.00	533.29	2,157.09	2,328.42
2021 020-610-390	SUPPLIES SUBTOTAL	96,954.92	620,100.00	620,100.00	29,115.64	142,197.11	380,947.97
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	194.00	282.00	1,008.00
2021 020-610-420	POSTAGE & FREIGHT	504.85	2,800.00	2,800.00	114.41	532.73	1,762.42
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	828.46	2,387.96	7,512.04
2021 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	.00	1,200.00
2021 020-610-426	CONTINUING EDUCATION &	.00	800.00	800.00	45.00	45.00	755.00
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	745.32	1,827.88	8,672.12
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00
2021 020-610-452	MAINTENANCE & REPAIR/B	189.02	2,500.00	2,500.00	6.49	36.49	2,274.49
2021 020-610-453	MAINTENANCE & REPAIR/V	4,860.33	45,000.00	45,000.00	2,335.86	9,828.87	30,310.80
2021 020-610-455	MAINTENANCE & REPAIR/E	13,661.51	56,600.00	56,600.00	3,570.38	26,644.13	16,294.36
2021 020-610-460	RENTAL EQUIPMENT LEASE	109.12	4,900.00	4,900.00	21.85	4,061.03	729.85
2021 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.38	633.65	1,406.35



33.33% 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	440.50	1,626.72	4,373.28	72.89
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	580.50	13,000.00	13,000.00	4,174.88	4,751.41	7,668.09	58.99
	OTH SVCS & CHRGS SUBTO	19,905.33	170,900.00	170,900.00	12,650.53	58,775.87	92,218.80	53.96
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 SUBTOTAL	.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 PRINCIPAL	.00	107,032.00	107,032.00	46,395.76	46,395.76	60,636.24	56.65
2021 020-610-660	CAPITAL LEASE INTEREST	.00	1,559.00	1,559.00	1,558.89	1,558.89	.11	.01
	CAPITAL LEASE SUBTOTAL	.00	108,591.00	108,591.00	47,954.65	47,954.65	60,636.35	55.84
	ROAD AND BRIDGE OPERAT	116,860.25	2019,393.00	2019,393.00	162,475.18	667,212.18	1235,320.57	61.17
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	116,860.25	2019,393.00	2019,393.00	162,475.18	667,212.18	1235,320.57	61.17
	FINAL TOTAL	116,860.25	2019,393.00	2019,393.00	162,475.18	667,212.18	1235,320.57	61.17



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

11-2020



01-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
01-31-2021	0.0793%	0.000002171	0.08%	\$26,478,935,399.51	37 Days	95 Days	2,641
12-31-2020	0.0909%	0.000002491	0.09%	\$22,320,802,416.28	34 Days	106 Days	2,639
11-30-2020	0.1231%	0.000003373	0.13%	\$21,515,900,069.43	36 Days	104 Days	2,636

## 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).

Federated Investment Counseling