

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The NINE Months Ending JUNE 30, 2021

Prepared By  
County Auditor's Office

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**BEE COUNTY, TEXAS**  
**CASH POSITION**  
**June 30, 2021**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 6/30/21
012	GENERAL FUND	3,653,051.23	3,564.21	2,947,915.62	6,604,531.06
013	DISTRICT CLERK REC. MGMT & PRES. FUND	14,170.31	0.00	0.00	14,170.31
014	CO CLERK RECORDS MGMT	177,354.56	0.00	0.00	177,354.56
017	COURTHOUSE SECURITY FUND	28,734.59	0.00	0.00	28,734.59
020	ROAD & BRIDGE OPERATING	697,510.14	3,327.07	0.00	700,837.21
021	SPECIAL ROAD TAX FUND	76,284.76	0.00	0.00	76,284.76
022	FUEL FARM	67,446.56	0.00	0.00	67,446.56
024	COURT REPORTERS SERVICE	10,257.41	0.00	0.00	10,257.41
025	FARM TO MKT & LAT ROAD	35,971.48	0.00	0.00	35,971.48
026	COUNTY RECORDS MANAGEMENT	11,142.99	0.00	0.00	11,142.99
027	DISTRICT ATTORNEY FUND	294,390.32	0.00	0.00	294,390.32
028	TXDOT STEP GRANT	4,821.58	0.00	0.00	4,821.58
029	BORDER SECURITY PROJECT	59,155.89	0.00	0.00	59,155.89
030	ABANDONED MOTOR VEHICLE FUND	74,851.29	0.00	0.00	74,851.29
031	ALL MITIGATION GRANT	56,302.68	0.00	0.00	56,302.68
032	STONEGARDEN	165,376.09	0.00	0.00	165,376.09
033	FLEXIBLE SPENDING ACCOUNT	13,035.37	0.00	0.00	13,035.37
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
047	LAW LIBRARY	83,722.81	0.00	0.00	83,722.81
050	EXPO CENTER	52,249.33	0.00	0.00	52,249.33
055	COUNTY CLERK FEE & OPERATING	88,841.48	0.00	0.00	88,841.48
070	COUNTY HOTEL OCCUPANCY TAXES	88,918.04	0.00	0.00	88,918.04
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	714,426.98	0.00	0.00	714,426.98
078	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	67,605.05	0.00	0.00	67,605.05
087	PRE TRIAL INTERVENTION FUND-DA	39,274.64	0.00	0.00	39,274.64
088	BORDER PROSECUTOR GRANT	64,204.89	0.00	0.00	64,204.89
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,484.23	0.00	0.00	17,484.23
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,051.24	0.00	0.00	5,051.24
093	CO ATTY PTS/PTD	12,798.77	0.00	0.00	12,798.77
095	GROUP HEALTH INSURANCE	29,482.80	0.00	0.00	29,482.80
100	TX GLO CDBG-DR	3.90	0.00	0.00	3.90
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	0.00	100.00
111	2020 TXCDBG-CD	8,000.00	0.00	0.00	8,000.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>6,712,124.41</b>	<b>6,891.28</b>	<b>2,947,915.62</b>	<b>9,666,931.31</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	25,155.50	0.00	0.00	25,155.50
023	BEE COUNTY HEALTH CARE FUND	778,949.88	341.01	3,695,386.06	4,474,676.95
035	ELECTIONS SERVICE CONTRACT	28,132.13	0.00	0.00	28,132.13
051	JUSTICE OF THE PEACE 1	10,234.25	0.00	0.00	10,234.25
052	JUSTICE OF THE PEACE 2	16,324.41	0.00	0.00	16,324.41
053	JUSTICE OF THE PEACE 3	14,718.99	0.00	0.00	14,718.99
054	JUSTICE OF THE PEACE 4	10,193.50	0.00	0.00	10,193.50
060	REFUNDING BONDS, SER 1994 I&S	1,453,916.05	0.00	0.00	1,453,916.05
069	TIF (TAX INCREMENT FUND)	971.13	0.00	0.00	971.13
071	2018 NEW JAIL CONSTRUCTION	533,579.62	0.00	0.00	533,579.62
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	28,186.26	3,455.12	0.00	31,641.38
082	TECHNOLOGY FUND	10,675.31	0.00	0.00	10,675.31
083	BEE COUNTY HEALTH CARE FUND II	253,324.40	2,051.02	0.00	255,375.42
084	CO CLERK BONDS	144,640.81	0.00	0.00	144,640.81
085	DISTRICT CLERK BONDS	30,884.28	0.00	0.00	30,884.28
091	COUNTY ATTORNEY HOT CHECK FUND	8,195.04	0.00	0.00	8,195.04
092	SHERIFF SPECIAL FORFEITURE	124,765.22	0.00	0.00	124,765.22
098	SHERIFF DRUG FORFEITURE	46,243.04	0.00	0.00	46,243.04
106	DISTRICT ATTORNEY STATE FORFEITURE	286,987.89	0.00	0.00	286,987.89
107	DISTRICT ATTORNEY HOT CHECK FUND	167.19	0.00	0.00	167.19
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,806,592.63</b>	<b>5,847.15</b>	<b>3,695,386.06</b>	<b>7,507,825.84</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>10,518,717.04</b>	<b>12,738.43</b>	<b>6,643,301.68</b>	<b>17,174,757.15</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0131%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT JUNE 30, 2020 AND JUNE 30, 2021**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 06/30/20</b>	<b>BALANCE 06/30/21</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	7,327,223.21	6,604,531.06	-722,692.15
013	DISTRICT CLERK RECORDS MGMT & PRESERV	13,524.67	14,170.31	645.64
014	CO CLERK RECORDS MGMT	319,870.54	177,354.56	-142,515.98
015	ELECTIONS EQUIPMENT CONTRACT	29,584.58	25,155.50	-4,429.08
017	COURTHOUSE SECURITY FUND	37,781.71	28,734.59	-9,047.12
020	ROAD & BRIDGE OPERATING	493,920.46	700,837.21	206,916.75
021	SPECIAL ROAD TAX FUND	90,666.30	76,284.76	-14,381.54
022	FUEL FARM	68,888.94	67,446.56	-1,442.38
023	BEE COUNTY HEALTH CARE FUND	4,361,330.33	4,474,676.95	113,346.62
024	COURT REPORTERS SERVICE	18,511.50	10,257.41	-8,254.09
025	FARM TO MKT & LAT ROAD	52,418.10	35,971.48	-16,446.62
026	COUNTY RECORDS MANAGEMENT	11,411.67	11,142.99	-268.68
027	DISTRICT ATTORNEY FUND	276,408.45	294,390.32	17,981.87
028	TXDOT STEP GRANT	0.00	4,821.58	4,821.58
029	BORDER SECURITY PROJECT	49,978.74	59,155.89	9,177.15
030	ABANDONED VEHICLE FUND	25,769.28	74,851.29	49,082.01
031	ALL MITIGATION GRANT	39,987.90	56,302.68	16,314.78
032	STONEGARDEN	99,451.11	165,376.09	65,924.98
033	FLEXIBLE SPENDING ACCOUNT	7,380.18	13,035.37	5,655.19
035	ELECTIONS SERVICE CONTRACT	11,109.45	28,132.13	17,022.68
047	LAW LIBRARY	88,160.22	83,722.81	-4,437.41
050	EXPO CENTER	0.00	52,249.33	44,372.74
051	JUSTICE OF THE PEACE 1	7,876.59	10,234.25	4,292.64
052	JUSTICE OF THE PEACE 2	5,941.61	16,324.41	873.79
053	JUSTICE OF THE PEACE 3	15,450.62	14,718.99	-731.63
054	JUSTICE OF THE PEACE 4	6,893.84	10,193.50	3,299.66
055	COUNTY CLERK FEE & OPERATING	397,946.55	88,841.48	-309,105.07
060	REFUNDING BONDS, SER 2003 I&S	1,534,301.05	1,453,916.05	-80,385.00
069	TIF (TAX INCREMENT FUND)	8,181.55	971.13	-7,210.42
070	COUNTY HOTEL OCCUPANCY TAXES	16,555.70	88,918.04	72,362.34
071	2018 NEW JAIL CONSTRUCTION	900,146.62	533,579.62	-366,567.00
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.49	346.73	0.24
077	CORONAVIRUS RELIEF FUND	0.00	714,426.98	714,426.98
078	AMERICAN RESCUE PLAN	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	28,341.89	31,641.38	3,299.49
081	STATE AGENCY FUND	36,572.89	67,605.05	31,032.16
082	TECHNOLOGY FUND	17,204.48	10,675.31	-6,529.17
083	BEE COUNTY HEALTH CARE FUND II	214,837.79	255,375.42	40,537.63
084	CO CLERK BONDS	237,269.18	144,640.81	-92,628.37
085	DISTRICT CLERK BONDS	31,431.37	30,884.28	-547.09
087	PRE TRIAL INTERVENTION FUND-DA	34,095.79	39,274.64	5,178.85
088	BORDER PROSECUTOR GRANT	73,286.73	64,204.89	-9,081.84
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,329.45	17,484.23	154.78
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,888.33	5,051.24	1,162.91
091	COUNTY ATTORNEY HOT CHECK FUND	7,286.35	8,195.04	908.69
093	CO ATTY PTS/PTD	12,581.21	12,798.77	217.56
092	SHERIFF SPECIAL FORFEITURE	131,803.02	124,765.22	-7,037.80
095	GROUP HEALTH CARE PLAN	20,869.33	29,482.80	8,613.47
098	SHERIFF DRUG FORFEITURE	47,228.04	46,243.04	-985.00
100	TX GLO CDBG-DR	5,002.41	3.90	-4,998.51
101	2016 COLONIA FUND CONSTRUCTION	0.00	100.00	100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	322,431.78	286,987.89	-35,443.89
107	DISTRICIT ATTORNEY HOT CHECK FUND	165.61	167.19	1.58
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	8,000.00	8,000.00
<b>TOTAL COUNTY FUNDS</b>		<b>17,558,747.61</b>	<b>17,174,757.15</b>	<b>-399,441.08</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED JUNE 30, 2021**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/21
012	GENERAL FUND	7,171,818	2,802,523	3,369,810	6,604,531
013	DISTRICT CLERK RECORDS MGMT & PRES.	11,842	2,328	0	14,170
014	CO CLERK RECORDS MGMT	170,926	7,634	1,206	177,355
015	ELECTIONS EQUIPMENT CONTRACT	25,386	21	251	25,156
017	COURTHOUSE SECURITY FUND	37,637	2,426	11,329	28,735
020	ROAD & BRIDGE OPERATING	791,523	53,167	143,852	700,837
021	SPECIAL ROAD TAX FUND	57,629	18,656	0	76,285
022	FUEL FARM	66,412	35,214	34,179	67,447
023	BEE COUNTY HEALTH CARE FUND	4,464,384	12,135	1,843	4,474,677
024	COURT REPORTERS SERVICE	9,568	689	0	10,257
025	FARM TO MKT & LAT ROAD	34,732	1,240	0	35,971
026	COUNTY RECORDS MANAGEMENT	10,273	870	0	11,143
027	DISTRICT ATTORNEY FUND	325,666	634	31,910	294,390
028	TXDOT STEP GRANT	4,380	441	0	4,822
029	BORDER SECURITY PROJECT	45,685	24,527	11,055	59,156
030	ABANDONED VEHICLE FUND	75,113	212	474	74,851
031	ALL MITIGATION GRANT	56,303	0	0	56,303
032	SHERIFF- STONEGARDEN	165,376	0	0	165,376
033	FLEXIBLE SPENDING ACCOUNT	7,866	7,313	2,143	13,035
035	ELECTIONS SERVICES CONTRACT	27,841	1,266	975	28,132
047	LAW LIBRARY	82,627	1,929	833	83,723
050	EXPO CENTER	53,799	1,958	3,508	52,249
051	JUSTICE OF THE PEACE 1	8,778	9,765	8,309	10,234
052	JUSTICE OF THE PEACE 2	14,797	15,668	14,140	16,324
053	JUSTICE OF THE PEACE 3	18,177	21,361	24,818	14,719
054	JUSTICE OF THE PEACE 4	13,642	9,878	13,327	10,194
055	COUNTY CLERK FEE & OPERATING	86,044	33,141	30,343	88,841
060	REFUNDING BONDS, SER 2003 I&S	1,421,149	32,767	0	1,453,916
069	TIF (TAX INCREMENT FUND)	971	0	0	971
070	COUNTY HOTEL OCCUPANCY TAX	88,844	74	0	88,918
071	2018 NEW JAIL CONSTRUCTION	340,786	196,142	3,348	533,580
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	717,449	135,074	138,097	714,427
078	AMERICAN RESCUE PLAN	0	0	0	0
080	PERMANENT SCHOOL FUND	28,805	2,837	0	31,641
081	STATE AGENCY FUND	34,311	33,294	0	67,605
082	TECHNOLOGY FUND	9,904	771	0	10,675
083	HEALTH CARE FUND II	266,807	30,208	41,640	255,375
084	CO CLERK BONDS	141,418	6,312	3,090	144,641
085	DISTRICT CLERK BONDS	40,890	27	10,033	30,884
087	PRE TRIAL INTERVENTION FUND-DA	38,945	332	3	39,275
088	BORDER PROSECUTOR GRANT	67,414	12,754	15,963	64,205
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,472	12	0	17,484
090	DISTRICT CLERK CHILD SUPPORT FUND	4,616	436	1	5,051
091	COUNTY ATTORNEY HOT CHECK FUND	8,189	6	0	8,195
092	SHERIFF SPECIAL FORFEITURE	125,317	98	650	124,765
093	CP ATTY PTS/PTD	12,538	260	0	12,799
095	GROUP HEALTH INSURANCE	2,012	178,244	150,773	29,483
098	SHERIFF DRUG FORFEITURE	47,559	1,380	2,695	46,243
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	100	0	0	100
106	DISTRICT ATTORNEY STATE FORFEITURE	287,813	225	1,050	286,988
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	1,265	1,265	1
111	2020 TXCDBG-CD	8,000	0	0	8,000
<b>TOTAL</b>		<b>17,550,153</b>	<b>3,697,516</b>	<b>4,072,911</b>	<b>17,174,757</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE NINE MONTHS ENDING JUNE 30, 2021  
BUDGET YEAR 2020-2021**

For NINE months (75.00%) of the year 67.96% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	331,668.19	129,241.81	71.96%
403	COUNTY CLERK	346,457	346,457	243,773.09	102,683.91	70.36%
405	VETERAN'S SERVICE	51,248	51,248	33,252.55	17,995.45	64.89%
406	EMERGENCY MANAGEMENT	106,139	106,139	71,626.84	34,512.16	67.48%
407	RISK MANAGEMENT	16,219	46,943	27,269.32	19,673.68	58.09%
409	NON DEPARTMENTAL	599,638	655,417	527,276.17	128,140.52	80.45%
426	COUNTY COURT	66,266	66,266	40,644.47	25,621.53	61.34%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	83,541.78	38,789.22	68.29%
428	IT DEPARTMENT	161,190	247,260	198,869.45	48,390.20	80.43%
435	DISTRICT COURT	1,792,613	1,816,338	1,253,213.09	563,124.91	69.00%
450	DISTRICT CLERK	365,111	365,111	247,978.64	117,132.36	67.92%
455	JP#3	141,044	141,044	97,239.78	43,804.22	68.94%
456	JP#1	111,632	111,632	78,500.56	33,131.44	70.32%
457	JP#2	104,203	104,203	68,846.91	35,356.09	66.07%
458	JP#4	115,647	115,647	80,415.27	35,231.73	69.54%
475	COUNTY ATTORNEY	282,491	282,491	191,813.20	90,677.80	67.90%
477	VICTIMS ASSISTANCE	76,636	76,636	54,844.30	21,791.70	71.56%
490	ELECTIONS	160,842	160,887	93,484.60	67,402.40	58.11%
495	COUNTY AUDITOR	442,878	442,878	305,754.06	137,123.94	69.04%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,838	151,314.02	66,523.98	69.46%
499	TAX ASSESSOR-COLLECTOR	237,703	237,703	153,473.39	84,229.61	64.57%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	219,795	222,178.05	-2,383.05	101.08%
510	COUNTY COURTHOUSE	80,500	108,742	66,944.25	41,797.75	61.56%
511	ELECTIONS BLDG.	3,500	195,500	2,145.72	193,354.28	1.10%
512	PROBATION BLDG.	21,600	21,600	14,459.88	7,140.12	66.94%
513	MAINTENANCE DEPT.	299,345	307,945	197,926.29	110,018.71	64.27%
514	TAX OFFICE BUILDING	9,000	9,000	5,967.08	3,032.92	66.30%
515	JUSTICE CENTER	16,800	16,800	18,139.78	-1,339.78	107.97%
516	DOUGHTERY BUILDING	6,800	6,800	3,969.86	2,830.14	58.38%
517	RETENTION/STORAGE BUILDING	3,500	3,500	1,425.29	2,074.71	40.72%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,938	16,193.58	6,744.51	70.60%
551	CONSTABLE PCT 3	22,064	22,160	13,348.13	8,811.87	60.24%
552	CONSTABLE PCT 2	21,917	21,917	15,419.38	6,497.62	70.35%
553	CONSTABLE PCT 4	13,013	13,846	9,883.93	3,961.63	71.39%
564	911 ADDRESSING	32,524	32,524	22,715.06	9,808.94	69.84%
565	SHERIFF	2,022,548	2,033,856	1,393,576.94	640,278.68	68.52%
566	CORRECTIONAL FACILITIES	2,686,958	2,669,346	1,504,910.74	1,164,435.18	56.38%
567	HIGHWAY PATROL	40,610	40,610	28,530.52	12,079.48	70.25%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	5,736.98	5,563.02	50.77%
570	JUVENILE BOARD	62,447	62,447	26,274.67	36,172.33	42.08%
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	119,848.65	50,874.35	70.20%
632	WASTE MANAGEMENT	376,102	412,102	218,954.15	193,147.85	53.13%
640	PUBLIC ASSISTANCE	206,643	206,643	165,974.17	40,668.83	80.32%
650	COUNTY LIBRARY	85,000	85,000	63,749.97	21,250.03	75.00%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	50,605.48	39,544.52	56.13%
673	BEE COUNTY EXPO	268,442	271,017	161,236.26	109,780.74	59.49%
700	TRANSFERS OUT	1,787,664	1,775,323	1,430,463.00	344,860.00	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,865,568</b>	<b>15,312,632</b>	<b>10,406,279.49</b>	<b>4,906,352.04</b>	<b>67.96%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the NINE Months Ended JUNE 30, 2020 and JUNE 30, 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	8,345,459.74	8,105,558.28	(239,901.46)	-2.87%
DELINQUENT TAXES	106,100.21	182,693.86	76,593.65	72.19%
COUNTY SALES TAX	909,026.64	928,803.05	19,776.41	2.18%
LICENSES & PERMITS	3,311.50	480.50	(2,831.00)	-85.49%
INTERGOVERNMENTAL REV	912,355.41	939,734.34	27,378.93	3.00%
CHARGES FOR SERVICES	722,114.59	714,222.48	(7,892.11)	-1.09%
FINES & FORFEITURES	182,808.80	188,556.29	5,747.49	3.14%
INMATE REV & TELEPHONE	376,256.06	401,922.69	25,666.63	6.82%
MISCELLANEOUS REVENUE	315,047.86	144,337.26	(170,710.60)	-54.19%
TRANSFERS IN	357,319.00	273,236.00	(84,083.00)	-23.53%
<b>TOTAL</b>	<b>12,229,799.81</b>	<b>11,879,544.75</b>	<b>(350,255.06)</b>	<b>-2.86%</b>

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 06/30/21	11,879,544.75	86.77%
Remaining to be received	<u>\$1,811,022.25</u>	<u>13.23%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 06/30/21	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>

75.00% 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
2021 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2021 020-610-102	SALARY/ROAD ADMINISTRATRA	.00	53,021.00	53,021.00	3,927.48	37,311.06	15,709.94
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,519.12	69,931.64	42,076.36
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,702.28	62,656.08	26,211.92
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	23,727.12	226,492.28	103,391.72
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,191.48	20,819.06	8,765.94
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	2,394.00	882.00
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,551.78	24,241.91	10,207.09
2021 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	1,880.74	2,615.14	1,384.86
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	10,935.00	85.00
	PERSONNEL SERVICES SUB	.00	656,011.00	656,011.00	51,752.00	487,296.17	208,714.83
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	3,825.73	35,996.63	17,309.37
2021 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	15,682.38	146,368.88	50,839.12
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	2,872.28	26,963.95	11,699.05
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	4,841.25	14,523.75	4,303.25
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	599.94	200.06
2021 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,202.00	1,202.00	.00	630.96	571.04
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	232.91	2,306.36	825.64
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	108.26	1,016.74	457.26
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	27,629.47	228,737.21	86,204.79
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	88.87	1,500.00	1,500.00	276.88	413.02	998.11
2021 020-610-330	BATTERIES, TIRES & TUB	104.80	18,000.00	26,000.00	198.00	22,363.98	3,531.22
2021 020-610-331	GAS, OIL & LUBRICANTS	565.00	108,000.00	100,000.00	11,642.62	83,985.56	15,449.44
2021 020-610-333	CLEANING SUPPLIES	61.88	1,000.00	1,000.00	80.26	585.82	352.30
2021 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	193.40	1,299.27	200.73
2021 020-610-349	YARD SUPPLIES	84.44	3,200.00	4,200.00	171.85	3,303.48	812.08
2021 020-610-352	CULVERTS	39,587.64	460,000.00	460,000.00	34,907.36	411,192.88	9,219.48
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	13,000.00	10,000.00	847.24	4,689.00	5,311.00
2021 020-610-355	HERBICIDE	1,153.75	3,400.00	5,400.00	349.99	3,628.01	1,771.99
2021 020-610-390	OTHER SUPPLIES & MATER	472.47	7,000.00	7,000.00	870.00	4,976.25	1,870.00
	SUPPLIES SUBTOTAL	42,118.85	620,100.00	620,100.00	49,570.57	538,090.95	39,890.20
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2021 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	.00	9,677.53	9,677.53
2021 020-610-420	POSTAGE & FREIGHT	300.31	2,800.00	2,800.00	244.35	1,417.00	905.00
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	828.50	6,530.92	3,369.08
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	.00	45.00	755.00
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	895.34	5,304.49	5,195.51
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	39.67	2,500.00	2,500.00	81.39	693.74	1,766.59
2021 020-610-453	MAINTENANCE & REPAIR/V	3,768.40	45,000.00	35,000.00	3,031.48	20,966.76	10,264.84
2021 020-610-455	MAINTENANCE & REPAIR/E	1,720.00	56,600.00	66,600.00	8,666.69	65,262.41	3,057.59
2021 020-610-460	RENTAL EQUIPMENT LEASE	2,562.41	4,900.00	4,900.00	21.05	4,099.18	1,761.59



75.00% 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
2021 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.38	1,560.55	539.45 25.69
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	551.80	4,060.20	1,939.80 32.33
2021 020-610-492	INSURANCE & BOND PREMI	.00	12,800.00	12,800.00	.00	10,636.00	2,164.00 16.91
2021 020-610-493	SIGNS, FENCING & MAPPI	580.50	13,000.00	13,000.00	406.14	8,407.06	4,012.44 30.86
	OTH SVCS & CHRGS SUBTO	5,531.29	170,900.00	170,900.00	14,900.22	139,055.84	26,312.87 15.40
2021 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2021 020-610-575	HEAVY EQUIPMENT	.00	108,849.00	108,849.00	.00	107,750.00	1,099.00 1.01
	CAPITAL OUTLAY SUBTOTA	.00	108,849.00	108,849.00	.00	107,750.00	1,099.00 1.01
2021 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2021 020-610-620	CAPITAL LEASE PRINCIPA	.00	107,032.00	107,032.00	.00	46,395.76	60,636.24 56.65
2021 020-610-660	CAPITAL LEASE INTEREST	.00	1,559.00	1,559.00	.00	1,558.89	.11 .01
	CAPITAL LEASE SUBTOTAL	.00	108,591.00	108,591.00	.00	47,954.65	60,636.35 55.84
	ROAD AND BRIDGE OPERAT	47,650.14	209,393.00	209,393.00	143,852.26	1548,884.82	422,858.04 20.94
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	47,650.14	209,393.00	209,393.00	143,852.26	1548,884.82	422,858.04 20.94
	FINAL TOTAL	47,650.14	209,393.00	209,393.00	143,852.26	1548,884.82	422,858.04 20.94



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

04-2021



06-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
06-30-2021	0.0131%	0.000000358	0.01%	\$24,392,540,901.06	29 Days	91 Days	2,658
05-31-2021	0.0102%	0.000000279	0.01%	\$24,800,575,765.92	30 Days	90 Days	2,649
04-30-2021	0.0135%	0.000000369	0.01%	\$25,858,653,774.18	29 Days	88 Days	2,647

## 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.