

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The TWELVE Months Ending SEPTEMBER 30, 2021

Prepared By  
County Auditor's Office



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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/21
012	GENERAL FUND	2,883,932.93	3,564.26	2,955,357.22	5,842,854.41
013	DISTRICT CLERK REC. MGMT & PRES. FUND	18,313.65	0.00	0.00	18,313.65
014	CO CLERK RECORDS MGMT	168,025.84	0.00	0.00	168,025.84
017	COURTHOUSE SECURITY FUND	6,355.91	0.00	0.00	6,355.91
020	ROAD & BRIDGE OPERATING	222,223.68	3,327.12	0.00	225,550.80
021	SPECIAL ROAD TAX FUND	97,281.95	0.00	0.00	97,281.95
022	FUEL FARM	51,111.54	0.00	0.00	51,111.54
024	COURT REPORTERS SERVICE	11,408.98	0.00	0.00	11,408.98
025	FARM TO MKT & LAT ROAD	1,300.94	0.00	0.00	1,300.94
026	COUNTY RECORDS MANAGEMENT	12,216.94	0.00	0.00	12,216.94
027	DISTRICT ATTORNEY FUND	253,424.82	0.00	0.00	253,424.82
028	TXDOT STEP GRANT	2,732.53	0.00	0.00	2,732.53
029	BORDER SECURITY PROJECT	62,618.56	0.00	0.00	62,618.56
030	ABANDONED MOTOR VEHICLE FUND	34,052.21	0.00	0.00	34,052.21
031	ALL MITIGATION GRANT	2,000.00	0.00	0.00	2,000.00
032	STONEGARDEN	154,286.27	0.00	0.00	154,286.27
033	FLEXIBLE SPENDING ACCOUNT	19,313.03	0.00	0.00	19,313.03
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
047	LAW LIBRARY	84,684.35	0.00	0.00	84,684.35
050	EXPO CENTER	53,317.23	0.00	0.00	53,317.23
055	COUNTY CLERK FEE & OPERATING	85,908.72	0.00	0.00	85,908.72
070	COUNTY HOTEL OCCUPANCY TAXES	114,338.14	0.00	0.00	114,338.14
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	43,718.84	0.00	0.00	43,718.84
078	AMERICAN RESCUE PLAN	3,163,289.88	0.00	0.00	3,163,289.88
081	STATE AGENCY FUND	50,984.34	0.00	0.00	50,984.34
087	PRE TRIAL INTERVENTION FUND-DA	39,698.87	0.00	0.00	39,698.87
088	BORDER PROSECUTOR GRANT	5,542.40	0.00	0.00	5,542.40
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,900.49	0.00	0.00	4,900.49
093	CO ATTY PTS/PTD	15,271.17	0.00	0.00	15,271.17
095	GROUP HEALTH INSURANCE	10,462.79	0.00	0.00	10,462.79
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>7,690,443.29</b>	<b>6,891.38</b>	<b>2,955,357.22</b>	<b>10,652,691.89</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	9,997.33	0.00	0.00	9,997.33
023	BEE COUNTY HEALTH CARE FUND	779,439.52	341.01	3,704,109.97	4,483,890.50
035	ELECTIONS SERVICE CONTRACT	28,148.33	0.00	0.00	28,148.33
051	JUSTICE OF THE PEACE 1	4,577.66	0.00	0.00	4,577.66
052	JUSTICE OF THE PEACE 2	12,313.63	0.00	0.00	12,313.63
053	JUSTICE OF THE PEACE 3	13,588.57	0.00	0.00	13,588.57
054	JUSTICE OF THE PEACE 4	7,893.94	0.00	0.00	7,893.94
060	REFUNDING BONDS, SER 1994 I&S	29,205.60	0.00	0.00	29,205.60
069	TIF (TAX INCREMENT FUND)	1,126.38	0.00	0.00	1,126.38
071	2018 NEW JAIL CONSTRUCTION	369,307.55	0.00	0.00	369,307.55
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	39,655.35	3,455.12	0.00	43,110.47
082	TECHNOLOGY FUND	12,670.69	0.00	0.00	12,670.69
083	BEE COUNTY HEALTH CARE FUND II	135,449.84	2,051.02	0.00	137,500.86
084	CO CLERK BONDS	158,250.02	0.00	0.00	158,250.02
085	DISTRICT CLERK BONDS	30,863.13	0.00	0.00	30,863.13
091	COUNTY ATTORNEY HOT CHECK FUND	8,295.26	0.00	0.00	8,295.26
092	SHERIFF SPECIAL FORFEITURE	117,883.59	0.00	0.00	117,883.59
098	SHERIFF DRUG FORFEITURE	45,749.15	0.00	0.00	45,749.15
106	DISTRICT ATTORNEY STATE FORFEITURE	274,627.37	0.00	0.00	274,627.37
107	DISTRICT ATTORNEY HOT CHECK FUND	167.30	0.00	0.00	167.30
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>2,079,557.94</b>	<b>5,847.15</b>	<b>3,704,109.97</b>	<b>5,789,515.06</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>9,770,001.23</b>	<b>12,738.53</b>	<b>6,659,467.19</b>	<b>16,442,206.95</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0279%
Spirit of Texas Bank	0.25%
Spirit of Texas Bank - 2018 New Construction Jail	0.25%

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

FUND NO.	DESCRIPTION	BALANCE 09/30/20	BALANCE 09/30/21	INCREASE (DECREASE)
012	GENERAL FUND	5,172,569.78	5,842,854.41	670,284.63
013	DISTRICT CLERK RECORDS MGMT & PRESERV	18,241.49	18,313.65	72.16
014	CO CLERK RECORDS MGMT	272,961.77	168,025.84	-104,935.93
015	ELECTIONS EQUIPMENT CONTRACT	30,049.68	9,997.33	-20,052.35
017	COURTHOUSE SECURITY FUND	11,028.47	6,355.91	-4,672.56
020	ROAD & BRIDGE OPERATING	240,174.06	225,550.80	-14,623.26
021	SPECIAL ROAD TAX FUND	45,786.28	97,281.95	51,495.67
022	FUEL FARM	64,577.94	51,111.54	-13,466.40
023	BEE COUNTY HEALTH CARE FUND	4,207,557.00	4,483,890.50	276,333.50
024	COURT REPORTERS SERVICE	15,264.65	11,408.98	-3,855.67
025	FARM TO MKT & LAT ROAD	608.25	1,300.94	692.69
026	COUNTY RECORDS MANAGEMENT	10,876.34	12,216.94	1,340.60
027	DISTRICT ATTORNEY FUND	188,481.91	253,424.82	64,942.91
028	TXDOT STEP GRANT	0.00	2,732.53	2,732.53
029	BORDER SECURITY PROJECT	62,527.33	62,618.56	91.23
030	ABANDONED VEHICLE FUND	28,015.63	34,052.21	6,036.58
031	ALL MITIGATION GRANT	18,521.50	2,000.00	-16,521.50
032	STONEGARDEN	30,440.52	154,286.27	123,845.75
033	FLEXIBLE SPENDING ACCOUNT	16,576.75	19,313.03	2,736.28
035	ELECTIONS SERVICE CONTRACT	12,861.15	28,148.33	15,287.18
047	LAW LIBRARY	90,306.90	84,684.35	-5,622.55
050	EXPO CENTER	0.00	53,317.23	53,317.23
051	JUSTICE OF THE PEACE 1	4,315.17	4,577.66	262.49
052	JUSTICE OF THE PEACE 2	7,694.26	12,313.63	4,619.37
053	JUSTICE OF THE PEACE 3	20,214.38	13,588.57	-6,625.81
054	JUSTICE OF THE PEACE 4	7,562.60	7,893.94	331.34
055	COUNTY CLERK FEE & OPERATING	401,793.47	85,908.72	-315,884.75
060	REFUNDING BONDS, SER 2003 I&S	93,034.57	29,205.60	-63,828.97
069	TIF (TAX INCREMENT FUND)	8,520.14	1,126.38	-7,393.76
070	COUNTY HOTEL OCCUPANCY TAXES	33,737.95	114,338.14	80,600.19
071	2018 NEW JAIL CONSTRUCTION	957,985.62	369,307.55	-588,678.07
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.62	346.73	0.11
077	CORONAVIRUS RELIEF FUND	131,268.54	43,718.84	-87,549.70
078	AMERICAN RESCUE PLAN	0.00	3,163,289.88	3,163,289.88
080	PERMANENT SCHOOL FUND	33,657.03	43,110.47	9,453.44
081	STATE AGENCY FUND	37,682.92	50,984.34	13,301.42
082	TECHNOLOGY FUND	18,677.68	12,670.69	-6,006.99
083	BEE COUNTY HEALTH CARE FUND II	126,982.70	137,500.86	10,518.16
084	CO CLERK BONDS	141,919.08	158,250.02	16,330.94
085	DISTRICT CLERK BONDS	41,439.14	30,863.13	-10,576.01
087	PRE TRIAL INTERVENTION FUND-DA	34,784.99	39,698.87	4,913.88
088	BORDER PROSECUTOR GRANT	15,410.26	5,542.40	-9,867.86
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,401.38	17,619.39	218.01
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,545.89	4,900.49	1,354.60
091	COUNTY ATTORNEY HOT CHECK FUND	7,632.15	8,295.26	663.11
093	CO ATTY PTS/PTD	14,767.61	15,271.17	503.56
092	SHERIFF SPECIAL FORFEITURE	152,052.56	117,883.59	-34,168.97
095	GROUP HEALTH CARE PLAN	139,701.69	10,462.79	-129,238.90
098	SHERIFF DRUG FORFEITURE	47,341.26	45,749.15	-1,592.11
100	TX GLO CDBG-DR	6,784.15	3.90	-6,780.25
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	322,897.67	274,627.37	-48,270.30
107	DISTRCT ATTORNEY HOT CHECK FUND	166.01	167.30	1.29
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>13,366,848.89</b>	<b>16,442,206.95</b>	<b>3,075,358.06</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/21
012	GENERAL FUND	6,249,252	3,957,160	4,363,558	5,842,854
013	DISTRICT CLERK RECORDS MGMT & PRES.	16,514	1,799	0	18,314
014	CO CLERK RECORDS MGMT	190,492	7,497	29,964	168,026
015	ELECTIONS EQUIPMENT CONTRACT	23,149	4	13,156	9,997
017	COURTHOUSE SECURITY FUND	74,498	2,261	70,403	6,356
020	ROAD & BRIDGE OPERATING	463,571	62,127	300,147	225,551
021	SPECIAL ROAD TAX FUND	91,987	5,295	0	97,282
022	FUEL FARM	30,525	56,622	36,036	51,112
023	BEE COUNTY HEALTH CARE FUND	4,475,006	10,732	1,848	4,483,891
024	COURT REPORTERS SERVICE	10,687	722	0	11,409
025	FARM TO MKT & LAT ROAD	37,029	372	36,100	1,301
026	COUNTY RECORDS MANAGEMENT	11,668	549	0	12,217
027	DISTRICT ATTORNEY FUND	276,243	30,725	53,543	253,425
028	TXDOT STEP GRANT	3,017	5,000	5,285	2,733
029	BORDER SECURITY PROJECT	57,111	12,610	7,103	62,619
030	ABANDONED VEHICLE FUND	39,531	177	5,656	34,052
031	ALL MITIGATION GRANT	0	2,000	0	2,000
032	SHERIFF- STONEGARDEN	165,910	0	11,624	154,286
033	FLEXIBLE SPENDING ACCOUNT	17,876	4,313	2,876	19,313
035	ELECTIONS SERVICES CONTRACT	28,143	6	0	28,148
047	LAW LIBRARY	83,470	2,881	1,667	84,684
050	EXPO CENTER	53,118	3,661	3,461	53,317
051	JUSTICE OF THE PEACE 1	9,270	4,101	8,794	4,578
052	JUSTICE OF THE PEACE 2	15,597	11,649	14,933	12,314
053	JUSTICE OF THE PEACE 3	16,263	13,466	16,141	13,589
054	JUSTICE OF THE PEACE 4	9,286	7,571	8,963	7,894
055	COUNTY CLERK FEE & OPERATING	83,022	30,988	28,102	85,909
060	REFUNDING BONDS, SER 2003 I&S	20,369	8,837	0	29,206
069	TIF (TAX INCREMENT FUND)	1,061	65	0	1,126
070	COUNTY HOTEL OCCUPANCY TAX	114,315	24	0	114,338
071	2018 NEW JAIL CONSTRUCTION	467,708	86	98,486	369,308
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	443,945	328	400,554	43,719
078	AMERICAN RESCUE PLAN	0	3,163,290	0	3,163,290
080	PERMANENT SCHOOL FUND	38,714	4,397	0	43,110
081	STATE AGENCY FUND	21,273	29,711	0	50,984
082	TECHNOLOGY FUND	11,994	677	0	12,671
083	HEALTH CARE FUND II	136,394	40,027	38,920	137,501
084	CO CLERK BONDS	159,390	7,783	8,923	158,250
085	DISTRICT CLERK BONDS	30,863	6	7	30,863
087	PRE TRIAL INTERVENTION FUND-DA	39,693	8	3	39,699
088	BORDER PROSECUTOR GRANT	32,815	363	27,636	5,542
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,505	114	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	5,414	2,216	2,729	4,900
091	COUNTY ATTORNEY HOT CHECK FUND	8,199	761	665	8,295
092	SHERIFF SPECIAL FORFEITURE	119,694	372	2,182	117,884
093	CP ATTY PTS/PTD	14,318	953	0	15,271
095	GROUP HEALTH INSURANCE	7,606	147,143	144,286	10,463
098	SHERIFF DRUG FORFEITURE	45,740	9	0	45,749
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	292,328	30,874	48,575	274,627
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	1,000	11,672	12,672	0
<b>TOTAL</b>		<b>14,563,197</b>	<b>7,684,005</b>	<b>5,804,995</b>	<b>16,442,207</b>

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

For TWELVE months (100.00%) of the year 90.59% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	454,241.78	6,668.22	98.55%
403	COUNTY CLERK	346,457	346,457	337,383.62	9,073.38	97.38%
405	VETERAN'S SERVICE	51,248	49,748	47,912.83	1,835.17	96.31%
406	EMERGENCY MANAGEMENT	106,139	106,139	96,082.04	10,056.96	90.52%
407	RISK MANAGEMENT	16,219	46,943	38,046.15	8,896.85	81.05%
409	NON DEPARTMENTAL	599,638	686,430	592,333.06	94,096.93	86.29%
426	COUNTY COURT	66,266	66,266	58,701.74	7,564.26	88.59%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	115,894.47	6,436.53	94.74%
428	IT DEPARTMENT	161,190	247,260	242,154.93	5,104.72	97.94%
435	DISTRICT COURT	1,792,613	1,816,338	1,748,359.92	67,978.08	96.26%
450	DISTRICT CLERK	365,111	365,111	340,616.84	24,494.16	93.29%
455	JP#3	141,044	141,044	134,371.39	6,672.61	95.27%
456	JP#1	111,632	111,632	109,724.49	1,907.51	98.29%
457	JP#2	104,203	104,203	95,962.74	8,240.26	92.09%
458	JP#4	115,647	115,647	112,433.74	3,213.26	97.22%
475	COUNTY ATTORNEY	282,491	282,491	264,474.95	18,016.05	93.62%
477	VICTIMS ASSISTANCE	76,636	76,636	74,937.86	1,698.14	97.78%
490	ELECTIONS	160,842	160,887	128,394.52	32,492.48	79.80%
495	COUNTY AUDITOR	442,878	442,878	420,179.14	22,698.86	94.87%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	216,763	211,667.28	5,095.47	97.65%
499	TAX ASSESSOR-COLLECTOR	237,703	238,778	209,563.14	29,215.11	87.76%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	222,178	278,568.31	-56,390.31	125.38%
510	COUNTY COURTHOUSE	80,500	108,742	116,193.11	-7,451.11	106.85%
511	ELECTIONS BLDG.	3,500	195,500	183,974.61	11,525.39	94.10%
512	PROBATION BLDG.	21,600	21,600	20,121.68	1,478.32	93.16%
513	MAINTENANCE DEPT.	299,345	341,251	301,355.48	39,895.52	88.31%
514	TAX OFFICE BUILDING	9,000	9,000	10,399.24	-1,399.24	115.55%
515	JUSTICE CENTER	16,800	24,720	26,164.78	-1,444.78	105.84%
516	DOUGHTERY BUILDING	6,800	6,800	6,756.00	44.00	99.35%
517	RETENTION/STORAGE BUILDING	3,500	3,500	2,927.51	572.49	83.64%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,938	22,316.56	621.53	97.29%
551	CONSTABLE PCT 3	22,064	22,160	20,126.57	2,033.43	90.82%
552	CONSTABLE PCT 2	21,917	21,917	21,490.19	426.81	98.05%
553	CONSTABLE PCT 4	13,013	14,408	14,029.21	378.75	97.37%
564	911 ADDRESSING	32,524	32,524	31,356.25	1,167.75	96.41%
565	SHERIFF	2,022,548	2,041,272	1,908,847.55	132,424.78	93.51%
566	CORRECTIONAL FACILITIES	2,686,958	2,674,298	2,002,287.41	672,010.51	74.87%
567	HIGHWAY PATROL	40,610	40,610	39,126.51	1,483.49	96.35%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	8,191.55	3,108.45	72.49%
570	JUVENILE BOARD	62,447	62,447	37,521.34	24,925.66	60.09%
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	171,008	154,415.30	16,593.18	90.30%
632	WASTE MANAGEMENT	376,102	407,120	336,227.39	70,892.81	82.59%
640	PUBLIC ASSISTANCE	206,643	206,643	210,443.95	-3,800.95	101.84%
650	COUNTY LIBRARY	85,000	85,000	84,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	90,150	89,650	70,283.78	19,366.22	78.40%
673	BEE COUNTY EXPO	268,442	271,017	237,965.24	33,051.76	87.80%
700	TRANSFERS OUT	1,787,664	1,718,911	1,623,822.80	95,088.00	94.47%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,865,568</b>	<b>15,337,076</b>	<b>13,894,250.91</b>	<b>1,442,825.51</b>	<b>90.59%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TWELVE Months Ended SEPTEMBER 30, 2020 and SEPTEMBER 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	8,431,017.28	8,218,754.72	(212,262.56)	-2.52%
DELINQUENT TAXES	125,969.15	225,447.06	99,477.91	78.97%
COUNTY SALES TAX	1,414,769.92	1,616,063.39	201,293.47	14.23%
LICENSES & PERMITS	6,342.50	1,060.50	(5,282.00)	-83.28%
INTERGOVERNMENTAL REV	1,172,265.25	1,243,509.11	71,243.86	6.08%
CHARGES FOR SERVICES	877,764.43	892,332.51	14,568.08	1.66%
FINES & FORFEITURES	221,776.97	241,619.31	19,842.34	8.95%
INMATE REV & TELEPHONE	571,451.42	513,068.91	(58,382.51)	-10.22%
MISCELLANEOUS REVENUE	397,839.76	210,048.17	(187,791.59)	-47.20%
TRANSFERS IN	357,319.00	934,642.00	577,323.00	161.57%
<b>TOTAL</b>	<b>13,576,515.68</b>	<b>14,096,545.68</b>	<b>520,030.00</b>	<b>3.83%</b>

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 09/30/21	14,096,545.68	102.97%
Remaining to be received	<u>(\$405,978.68)</u>	<u>-2.97%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 09/30/21	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>		6,920,000	23,195,000	

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>		<b>2,200,000</b>

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>		<b>20,995,000</b>

100.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-610-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL REMAINING PERCENT	
2021 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	
2021 020-610-102	SALARY/ROAD ADMINISTRATIVE	.00	53,021.00	53,021.00	5,891.22	51,057.24	1,963.76	3.70	
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	15,778.68	136,748.56	5,259.44	3.70	
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	9,780.53	85,602.21	3,265.79	3.67	
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	35,484.25	309,279.61	20,604.39	6.25	
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	3,287.22	28,489.24	1,095.76	3.70	
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	378.00	3,276.00	.00	.00	
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	3,827.67	33,173.14	1,275.86	3.70	
2021 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	3,763.35	236.65	5.92	
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	10,835.00	85.00	.78	
2021 020-610-160	PERSONNEL SERVICES SUB	.00	696,011.00	696,011.00	74,427.57	662,224.35	33,786.65	4.85	
2021 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00	.00	
2021 020-610-201	FICA TAXES	.00	53,306.00	53,306.00	5,467.56	48,881.07	4,424.93	8.30	
2021 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	32,111.54	209,845.18	12,637.18	6.41	
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	4,130.77	36,672.58	1,990.42	5.15	
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	4,841.25	19,365.00	538.00	2.86	
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	799.92	.08	.01	
2021 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,202.00	1,202.00	240.48	1,155.08	46.92	3.90	
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	334.93	3,093.56	38.44	1.23	
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	224.34	1,455.93	18.07	1.23	
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00	.00	
2021 020-610-209	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	47,417.53	321,598.32	6,656.32	2.11	
***** OVER BUDGET *****									
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2021 020-610-310	OFFICE & OTHER SUPPLIES	.00	1,500.00	1,500.00	95.02	575.56	924.44	61.63	
2021 020-610-330	BATTERIES, TIRES & TUB	229.80	18,000.00	28,200.00	1,831.88	28,757.84	787.64	2.79	
2021 020-610-331	GAS, OIL & LUBRICANTS	513.53	108,000.00	100,000.00	10,438.21	116,748.33	17,261.86	17.26	
2021 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	203.06	987.30	12.70	1.27	
2021 020-610-334	HAND TOOLS & MISC SUPP	65.72	1,500.00	1,500.00	30.88	1,490.14	75.58	5.04	
2021 020-610-349	YARD SUPPLIES	.00	3,200.00	4,200.00	353.39	3,883.11	316.89	7.55	
2021 020-610-351	PAVING MATERIALS	.00	460,000.00	464,834.85	31,698.65	451,474.53	13,360.32	2.87	
2021 020-610-352	CULVERTS	.00	13,000.00	10,000.00	3,031.20	8,122.87	1,877.13	18.77	
2021 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	5,400.00	97.49	3,725.50	1,674.50	31.01	
2021 020-610-355	HERBICIDE	.00	7,000.00	7,000.00	3,360.00	9,206.25	2,206.25	31.52	
2021 020-610-390	OTHER SUPPLIES & MATER	.00	3,500.00	3,000.00	455.99	2,620.84	379.16	12.64	
2021 020-610-390	SUPPLIES SUBTOTAL	677.61	620,100.00	626,634.85	51,595.77	627,592.27	1,635.03	2.6	
***** OVER BUDGET *****									
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00	
2021 020-610-401	PROFESSIONAL SERVICES	.00	.00	9,678.00	.00	9,677.53	.47	.00	
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	800.00	.00	574.00	226.00	28.25	
2021 020-610-420	POSTAGE & FREIGHT	.00	2,800.00	3,300.00	35.00	2,133.95	1,166.05	35.33	
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	501.56	8,689.64	1,210.36	12.23	
2021 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00	
2021 020-610-426	CONTINUING EDUCATION &	.00	800.00	200.00	36.51	81.51	118.49	59.25	
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	1,414.89	9,494.30	1,005.70	9.58	
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	900.00	.00	.00	900.00	100.00	
2021 020-610-452	MAINTENANCE & REPAIR/B	39.67	2,500.00	2,500.00	136.62	830.36	1,629.97	65.20	
2021 020-610-453	MAINTENANCE & REPAIR/V	.00	45,000.00	29,000.00	1,310.37	24,014.41	4,985.59	17.19	



100.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-610-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PERCENT
2021 020-610-455	MAINTENANCE & REPAIR/E	1,720.00-	56,600.00	72,600.00	3,285.85	76,591.76	2,271.76-
2021 020-610-460	RENTAL EQUIPMENT LEASE	71.51	4,900.00	9,882.00	.00	8,894.01	916.48
2021 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	176.00	2,083.38	16.62
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	511.65	5,698.95	301.05
2021 020-610-492	INSURANCE & BOND PREMI	.00	12,800.00	12,800.00	.00	10,636.00	2,164.00
2021 020-610-493	SIGNS, FENCING & MAPPI	.00	13,000.00	13,000.00	.00	10,682.55	2,317.45
	OTH SVCS & CHRGS SUBTO	1,608.82-	170,900.00	184,360.00	7,408.45	170,082.35	15,886.47
2021 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2021 020-610-535	ROADS	.00	145,165.15	145,165.15	145,165.15	145,165.15	.00
2021 020-610-575	HEAVY EQUIPMENT	125,235.00	108,849.00	242,534.00	.00	241,435.00	124,136.00-
	CAPITAL OUTLAY SUBTOTA	125,235.00	108,849.00	387,699.15	145,165.15	386,600.15	124,136.00-
2021 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2021 020-610-620	CAPITAL LEASE PRINCIPA	.00	107,032.00	107,032.00	.00	107,032.12	.12-
2021 020-610-660	CAPITAL LEASE INTEREST	.00	1,559.00	1,559.00	.00	1,558.89	.11
	CAPITAL LEASE SUBTOTAL	.00	108,591.00	108,591.00	.00	108,591.01	.01-
	***** OVER BUDGET *****						
	ROAD AND BRIDGE OPERAT	124,303.79	2019,393.00	2318,238.00	326,014.47	2276,688.45	82,754.24-
	FUND TOTAL	124,303.79	2019,393.00	2318,238.00	326,014.47	2276,688.45	82,754.24-
	FINAL TOTAL	124,303.79	2019,393.00	2318,238.00	326,014.47	2276,688.45	82,754.24-



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

07-2021



09-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
09-30-2021	0.0279%	0.000000764	0.02%	\$22,133,622,861.90	34 Days	96 Days	2,665
08-31-2021	0.0222%	0.000000608	0.02%	\$22,655,540,722.44	30 Days	94 Days	2,662
07-31-2021	0.0189%	0.000000517	0.02%	\$23,619,562,762.87	32 Days	95 Days	2,659

### 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.