

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWO Months Ending NOVEMBER 30, 2021

Prepared By
County Auditor's Office 

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/21
012	GENERAL FUND	1,803,861.12	3,564.58	2,955,357.22	4,789,593.92
013	DISTRICT CLERK REC. MGMT & PRES. FUND	19,121.36	0.00	0.00	19,121.36
014	CO CLERK RECORDS MGMT	45,892.16	0.00	0.00	45,892.16
017	COURTHOUSE SECURITY FUND	86,791.94	0.00	0.00	86,791.94
020	ROAD & BRIDGE OPERATING	25,061.31	3,327.41	0.00	28,388.72
021	SPECIAL ROAD TAX FUND	77,849.25	0.00	0.00	77,849.25
022	FUEL FARM	29,630.57	0.00	0.00	29,630.57
024	COURT REPORTERS SERVICE	11,591.98	0.00	0.00	11,591.98
025	FARM TO MKT & LAT ROAD	64,482.13	0.00	0.00	64,482.13
026	COUNTY RECORDS MANAGEMENT	12,458.85	0.00	0.00	12,458.85
027	DISTRICT ATTORNEY FUND	200,774.42	0.00	0.00	200,774.42
028	TXDOT STEP GRANT	10,000.00	0.00	0.00	10,000.00
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	76,866.58	0.00	0.00	76,866.58
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	98,602.61	0.00	0.00	98,602.61
033	FLEXIBLE SPENDING ACCOUNT	11,958.22	0.00	0.00	11,958.22
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	0.00	0.00	0.00	0.00
047	LAW LIBRARY	83,790.28	0.00	0.00	83,790.28
050	EXPO CENTER	54,892.75	0.00	0.00	54,892.75
055	COUNTY CLERK FEE & OPERATING	111,769.78	0.00	0.00	111,769.78
070	COUNTY HOTEL OCCUPANCY TAXES	144,294.94	0.00	0.00	144,294.94
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	43,315.00	0.00	0.00	43,315.00
078	AMERICAN RESCUE PLAN	2,277,269.19	0.00	0.00	2,277,269.19
081	STATE AGENCY FUND	585.60	0.00	0.00	585.60
087	PRE TRIAL INTERVENTION FUND-DA	40,816.71	0.00	0.00	40,816.71
088	BORDER PROSECUTOR GRANT	18,662.54	0.00	0.00	18,662.54
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,046.72	0.00	0.00	5,046.72
093	CO ATTY PTS/PTD	16,903.37	0.00	0.00	16,903.37
095	GROUP HEALTH INSURANCE	90,403.13	0.00	0.00	90,403.13
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
TOTAL UNRESTRICTED COUNTY FUNDS		5,550,418.80	6,891.99	2,955,357.22	8,539,479.01
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	-1,743.08	0.00	0.00	-1,743.08
023	BEE COUNTY HEALTH CARE FUND	1,007,874.63	341.01	3,704,109.97	4,712,325.61
035	ELECTIONS SERVICE CONTRACT	21,851.34	0.00	0.00	21,851.34
051	JUSTICE OF THE PEACE 1	4,140.35	0.00	0.00	4,140.35
052	JUSTICE OF THE PEACE 2	11,346.99	0.00	0.00	11,346.99
053	JUSTICE OF THE PEACE 3	11,276.47	0.00	0.00	11,276.47
054	JUSTICE OF THE PEACE 4	7,246.67	0.00	0.00	7,246.67
060	REFUNDING BONDS, SER 1994 I&S	985,273.89	0.00	0.00	985,273.89
069	TIF (TAX INCREMENT FUND)	1,126.38	0.00	0.00	1,126.38
071	2018 NEW JAIL CONSTRUCTION	182,826.85	0.00	0.00	182,826.85
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	49,203.93	3,455.12	0.00	52,659.05
082	TECHNOLOGY FUND	13,116.98	0.00	0.00	13,116.98
083	BEE COUNTY HEALTH CARE FUND II	224,594.99	2,051.02	0.00	226,646.01
084	CO CLERK BONDS	162,300.50	0.00	0.00	162,300.50
085	DISTRICT CLERK BONDS	30,863.13	0.00	0.00	30,863.13
091	COUNTY ATTORNEY HOT CHECK FUND	8,353.74	0.00	0.00	8,353.74
092	SHERIFF SPECIAL FORFEITURE	115,463.84	0.00	0.00	115,463.84
098	SHERIFF DRUG FORFEITURE	45,768.27	0.00	0.00	45,768.27
106	DISTRICT ATTORNEY STATE FORFEITURE	275,837.45	0.00	0.00	275,837.45
107	DISTRICT ATTORNEY HOT CHECK FUND	167.37	0.00	0.00	167.37
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,157,238.42	5,847.15	3,704,109.97	6,867,195.54
TOTAL UNRESTRICTED & RESTRICTED FUNDS		8,707,657.22	12,739.14	6,659,467.19	15,406,674.55

INTEREST RATES EARNED FOR THE MONTH:

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

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

FUND NO.	DESCRIPTION	BALANCE 11/30/20	BALANCE 11/30/21	INCREASE (DECREASE)
012	GENERAL FUND	5,070,958.63	4,789,593.92	-281,364.71
013	DISTRICT CLERK RECORDS MGMT & PRESERV	18,409.98	19,121.36	711.38
014	CO CLERK RECORDS MGMT	159,173.29	45,892.16	-113,281.13
015	ELECTIONS EQUIPMENT CONTRACT	35,810.00	-1,743.08	-37,553.08
017	COURTHOUSE SECURITY FUND	81,972.15	86,791.94	4,819.79
020	ROAD & BRIDGE OPERATING	114,191.20	28,388.72	-85,802.48
021	SPECIAL ROAD TAX FUND	424,275.39	77,849.25	-346,426.14
022	FUEL FARM	55,659.20	29,630.57	-26,028.63
023	BEE COUNTY HEALTH CARE FUND	4,409,716.94	4,712,325.61	302,608.67
024	COURT REPORTERS SERVICE	15,543.79	11,591.98	-3,951.81
025	FARM TO MKT & LAT ROAD	50,115.68	64,482.13	14,366.45
026	COUNTY RECORDS MANAGEMENT	11,403.85	12,458.85	1,055.00
027	DISTRICT ATTORNEY FUND	121,030.97	200,774.42	79,743.45
028	TXDOT STEP GRANT	4,727.47	10,000.00	5,272.53
029	BORDER SECURITY PROJECT	0.00	70,000.00	70,000.00
030	ABANDONED VEHICLE FUND	56,585.18	76,866.58	20,281.40
031	ALL MITIGATION GRANT	35,716.94	0.00	-35,716.94
032	STONEGARDEN	88,450.53	98,602.61	10,152.08
033	FLEXIBLE SPENDING ACCOUNT	7,699.15	11,958.22	4,259.07
035	ELECTIONS SERVICE CONTRACT	12,888.37	21,851.34	8,962.97
036	COURTHOUSE GENERATOR GRANT	0.00	0.00	0.00
047	LAW LIBRARY	90,044.83	83,790.28	-6,254.55
050	EXPO CENTER	51,942.21	54,892.75	2,950.54
051	JUSTICE OF THE PEACE 1	4,001.91	4,140.35	138.44
052	JUSTICE OF THE PEACE 2	11,518.80	11,346.99	-171.81
053	JUSTICE OF THE PEACE 3	19,368.44	11,276.47	-8,091.97
054	JUSTICE OF THE PEACE 4	7,112.32	7,246.67	134.35
055	COUNTY CLERK FEE & OPERATING	375,992.90	111,769.78	-264,223.12
060	REFUNDING BONDS, SER 2003 I&S	752,448.17	985,273.89	232,825.72
069	TIF (TAX INCREMENT FUND)	8,636.36	1,126.38	-7,509.98
070	COUNTY HOTEL OCCUPANCY TAXES	49,238.24	144,294.94	95,056.70
071	2018 NEW JAIL CONSTRUCTION	920,909.56	182,826.85	-738,082.71
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.68	346.73	0.05
077	CORONAVIRUS RELIEF FUND	126,696.21	43,315.00	-83,381.21
078	AMERICAN RESCUE PLAN	0.00	2,277,269.19	2,277,269.19
080	PERMANENT SCHOOL FUND	37,925.54	52,659.05	14,733.51
081	STATE AGENCY FUND	19,214.19	585.60	-18,628.59
082	TECHNOLOGY FUND	19,822.29	13,116.98	-6,705.31
083	BEE COUNTY HEALTH CARE FUND II	196,162.31	226,646.01	30,483.70
084	CO CLERK BONDS	139,666.17	162,300.50	22,634.33
085	DISTRICT CLERK BONDS	41,439.14	30,863.13	-10,576.01
087	PRE TRIAL INTERVENTION FUND-DA	35,949.67	40,816.71	4,867.04
088	BORDER PROSECUTOR GRANT	40,509.34	18,662.54	-21,846.80
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,405.22	17,619.39	214.17
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,587.91	5,046.72	1,458.81
091	COUNTY ATTORNEY HOT CHECK FUND	7,834.87	8,353.74	518.87
093	CO ATTY PTS/PTD	17,898.92	16,903.37	-995.55
092	SHERIFF SPECIAL FORFEITURE	127,650.43	115,463.84	-12,186.59
095	GROUP HEALTH CARE PLAN	41,647.81	90,403.13	48,755.32
098	SHERIFF DRUG FORFEITURE	47,416.48	45,768.27	-1,648.21
100	TX GLO CDBG-DR	3.12	3.90	0.78
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	-100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	321,660.30	275,837.45	-45,822.85
107	DISTRCT ATTORNEY HOT CHECK FUND	166.27	167.37	1.10
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00
TOTAL COUNTY FUNDS		14,308,749.32	15,406,674.55	1,097,925.23

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/21
012	GENERAL FUND	5,407,280	3,960,823	4,578,510	4,789,594
013	DISTRICT CLERK RECORDS MGMT & PRES.	19,117	4	0	19,121
014	CO CLERK RECORDS MGMT	172,674	22	126,804	45,892
015	ELECTIONS EQUIPMENT CONTRACT	11,000	1,576	14,319	-1,743
017	COURTHOUSE SECURITY FUND	95,787	6	9,001	86,792
020	ROAD & BRIDGE OPERATING	179,427	49,556	200,595	28,389
021	SPECIAL ROAD TAX FUND	49,023	28,827	0	77,849
022	FUEL FARM	69,561	21,401	61,331	29,631
023	BEE COUNTY HEALTH CARE FUND	4,712,119	207	0	4,712,326
024	COURT REPORTERS SERVICE	11,592	0	0	11,592
025	FARM TO MKT & LAT ROAD	35,113	29,369	0	64,482
026	COUNTY RECORDS MANAGEMENT	12,456	3	0	12,459
027	DISTRICT ATTORNEY FUND	233,741	2,039	35,006	200,774
028	TXDOT STEP GRANT	5,337	4,663	0	10,000
029	BORDER SECURITY PROJECT	70,000	0	0	70,000
030	ABANDONED VEHICLE FUND	78,340	1,748	3,222	76,867
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	145,231	11,911	58,540	98,603
033	FLEXIBLE SPENDING ACCOUNT	17,536	2,239	7,816	11,958
035	ELECTIONS SERVICES CONTRACT	19,560	6,370	4,078	21,851
036	COURTHOUSE GENERATOR GRANT	-10	10	0	0
047	LAW LIBRARY	84,605	19	833	83,790
050	EXPO CENTER	55,068	8,561	8,736	54,893
051	JUSTICE OF THE PEACE 1	5,419	3,662	4,941	4,140
052	JUSTICE OF THE PEACE 2	13,284	10,681	12,617	11,347
053	JUSTICE OF THE PEACE 3	10,043	11,152	9,918	11,276
054	JUSTICE OF THE PEACE 4	6,936	11,551	11,241	7,247
055	COUNTY CLERK FEE & OPERATING	84,271	27,750	252	111,770
060	REFUNDING BONDS, SER 2003 I&S	251,904	733,370	0	985,274
069	TIF (TAX INCREMENT FUND)	1,126	0	0	1,126
070	COUNTY HOTEL OCCUPANCY TAX	135,310	8,985	0	144,295
071	2018 NEW JAIL CONSTRUCTION	225,457	42	42,672	182,827
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	43,611	0	296	43,315
078	AMERICAN RESCUE PLAN	2,280,414	517	3,661	2,277,269
080	PERMANENT SCHOOL FUND	47,727	4,932	0	52,659
081	STATE AGENCY FUND	1	585	0	586
082	TECHNOLOGY FUND	13,114	3	0	13,117
083	HEALTH CARE FUND II	273,959	53	47,366	226,646
084	CO CLERK BONDS	161,051	3,533	2,284	162,301
085	DISTRICT CLERK BONDS	30,863	6	7	30,863
087	PRE TRIAL INTERVENTION FUND-DA	39,708	1,109	0	40,817
088	BORDER PROSECUTOR GRANT	6,770	35,174	23,281	18,663
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	5,046	1	0	5,047
091	COUNTY ATTORNEY HOT CHECK FUND	8,277	127	50	8,354
092	SHERIFF SPECIAL FORFEITURE	115,440	24	0	115,464
093	CP ATTY PTS/PTD	16,275	629	0	16,903
095	GROUP HEALTH INSURANCE	2,889	221,520	134,006	90,403
098	SHERIFF DRUG FORFEITURE	45,759	9	0	45,768
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	275,780	57	0	275,837
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		15,603,235	5,204,825	5,401,384	15,406,675

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2021
BUDGET YEAR 2021-2022**

For TWO months (16.67%) of the year 13.08% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	67,107.70	408,215.30	14.12%
403	COUNTY CLERK	350,564	350,564	49,479.60	301,084.40	14.11%
405	VETERAN'S SERVICE	22,355	22,355	3,278.98	19,076.02	14.67%
406	EMERGENCY MANAGEMENT	108,364	108,364	13,820.17	94,543.83	12.75%
407	RISK MANAGEMENT	64,772	22,858	4,527.63	18,330.37	19.81%
409	NON DEPARTMENTAL	641,947	641,947	213,427.82	428,519.18	33.25%
426	COUNTY COURT	66,770	66,770	9,008.92	57,761.08	13.49%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	16,970.58	106,346.42	13.76%
428	IT DEPARTMENT	235,152	235,152	17,263.28	217,888.72	7.34%
435	DISTRICT COURT	1,798,931	1,798,931	121,686.09	1,677,244.91	6.76%
450	DISTRICT CLERK	370,831	370,831	49,946.87	320,884.13	13.47%
455	JP#3	142,120	142,120	20,122.71	121,997.29	14.16%
456	JP#1	115,253	115,253	15,810.81	99,442.19	13.72%
457	JP#2	118,534	118,534	13,814.78	104,719.22	11.65%
458	JP#4	121,054	121,054	16,449.94	104,604.06	13.59%
475	COUNTY ATTORNEY	284,864	284,864	39,337.45	245,526.55	13.81%
477	VICTIMS ASSISTANCE	77,328	77,328	8,080.00	69,248.00	10.45%
490	ELECTIONS	135,460	135,460	20,580.14	114,879.86	15.19%
495	COUNTY AUDITOR	473,979	473,979	64,593.96	409,385.04	13.63%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	218,579	31,333.68	187,245.32	14.34%
499	TAX ASSESSOR-COLLECTOR	238,808	238,808	41,801.93	197,006.07	17.50%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	229,954	56,390.26	173,563.74	24.52%
510	COUNTY COURTHOUSE	85,500	85,500	7,524.23	77,975.77	8.80%
511	ELECTIONS BLDG.	3,500	3,500	324.57	3,175.43	9.27%
512	PROBATION BLDG.	20,700	20,700	1,832.43	18,867.57	8.85%
513	MAINTENANCE DEPT.	305,785	305,785	39,644.58	266,140.42	12.96%
514	TAX OFFICE BUILDING	9,000	31,675	911.90	30,763.10	2.88%
515	JUSTICE CENTER	16,500	16,500	1,420.76	15,079.24	8.61%
516	DOUGHTERY BUILDING	6,500	6,500	678.99	5,821.01	10.45%
517	RETENTION/STORAGE BUILDING	3,300	3,300	332.99	2,967.01	10.09%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	3,288.02	18,783.98	14.90%
551	CONSTABLE PCT 3	22,319	22,319	3,354.07	18,964.93	15.03%
552	CONSTABLE PCT 2	22,072	22,072	3,586.95	18,485.05	16.25%
553	CONSTABLE PCT 4	22,132	22,132	1,916.15	20,215.85	8.66%
564	911 ADDRESSING	33,867	33,867	4,584.74	29,282.26	13.54%
565	SHERIFF	2,261,727	2,263,213	331,703.73	1,931,509.07	14.66%
566	CORRECTIONAL FACILITIES	2,682,218	2,682,218	228,002.77	2,454,215.23	8.50%
567	HIGHWAY PATROL	42,456	42,456	5,827.51	36,628.49	13.73%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	644.53	9,855.47	6.14%
570	JUVENILE BOARD	62,743	62,743	4,179.24	58,563.76	6.66%
571	PROBATION	260,047	260,047	0.00	260,047.00	0.00%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	144,319	144,319	20,228.68	124,090.32	14.02%
632	WASTE MANAGEMENT	336,010	336,010	22,577.69	313,432.31	6.72%
640	PUBLIC ASSISTANCE	217,543	217,543	27,777.05	189,765.95	12.77%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	10,634.78	80,761.22	11.64%
673	BEE COUNTY EXPO	268,109	268,109	28,334.33	239,774.67	10.57%
700	TRANSFERS OUT	2,211,529	2,211,529	400,990.00	1,810,539.00	18.13%
TOTAL GENERAL FUND EXPENDITURES		15,711,103	15,693,350	2,052,217.32	13,641,132.48	13.08%

Bee County, Texas
General Fund Comparison of Revenue
For the TWO Months Ended NOVEMBER 30, 2020 and NOVEMBER 30, 2021
Budget Year 2021-2022

DESCRIPTION	RECEIVED LAST YEAR 10/01/20 to 9/30/21	RECEIVED THIS YEAR 10/01/21 to 9/30/22	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	2,874,041.74	5,100,950.88	2,226,909.14	77.48%
DELINQUENT TAXES	29,028.35	72,744.43	43,716.08	150.60%
COUNTY SALES TAX	131,907.94	203,793.70	71,885.76	54.50%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	235,510.84	236,245.73	734.89	0.31%
CHARGES FOR SERVICES	127,012.96	34,065.36	(92,947.60)	-73.18%
FINES & FORFEITURES	14,889.90	0.00	(14,889.90)	-100.00%
INMATE REV & TELEPHONE	31,318.12	28,087.10	(3,231.02)	-10.32%
MISCELLANEOUS REVENUE	-35,748.17	35,726.34	71,474.51	-199.94%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	3,407,961.68	5,711,613.54	2,303,651.86	67.60%

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 11/30/21	5,711,613.54	36.35%
Remaining to be received	<u>\$9,999,489.46</u>	<u>63.65%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 11/30/21	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
	Total Bee County		<u>6,920,000</u>	<u>23,195,000</u>	

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

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

16.67% 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
2022 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRA	.00	53,021.00	53,021.00	4,078.54	7,574.43	45,446.57 85.71
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,923.68	20,286.83	121,721.17 85.71
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,835.98	12,695.39	76,172.61 85.71
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	23,562.16	43,637.82	286,246.18 86.77
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,588.00	29,588.00	2,275.76	4,226.41	25,362.59 85.71
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	396.00	2,880.00 87.91
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,649.92	4,921.28	29,527.72 85.71
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	143.95	143.95	3,856.05 96.40
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-160	LONGEVITY PAY	.00	11,790.00	11,790.00	.00	.00	11,790.00 100.00
	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	50,733.99	93,882.11	602,998.89 86.53
2022 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2022 020-610-201	FICA TAXES	.00	53,373.00	53,373.00	3,734.79	7,020.56	46,352.44 86.85
2022 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	14,935.60	30,617.98	166,590.02 84.47
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	2,815.82	5,177.99	43,952.01 89.46
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	.00	.00	18,851.00 100.00
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	133.32	666.68 83.34
2022 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,116.00	1,116.00	.00	.00	1,116.00 100.00
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	228.28	455.04	2,732.96 85.73
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	108.26	220.43	1,253.57 85.05
2022 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	.00	330.00 100.00
2022 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2022 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00
2022 020-610-218	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	21,889.41	43,955.32	281,514.68 86.49
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	175.97	1,400.00	1,400.00	26.88	26.88	1,197.15 85.51
2022 020-610-330	BATTERIES, TIRES & TUB	6,841.15	25,000.00	25,000.00	1,398.02	1,957.92	16,200.93 64.80
2022 020-610-331	GAS, OIL & LUBRICANTS	2,898.42	110,000.00	110,000.00	9,915.28	27,881.38	79,220.20 72.02
2022 020-610-333	CLEANING SUPPLIES	341.61	1,000.00	1,000.00	38.20	38.20	620.19 62.02
2022 020-610-334	HAND TOOLS & MISC SUPP	463.01	1,500.00	1,500.00	16.48	41.55	995.44 66.36
2022 020-610-349	YARD SUPPLIES	2,194.37	3,200.00	3,200.00	398.01	536.69	468.94 14.65
2022 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAVING MATERIALS	22,000.00	492,000.00	492,000.00	94,800.77	101,913.67	368,086.33 74.81
2022 020-610-352	CULVERTS	2,400.05	12,000.00	12,000.00	.00	.00	9,599.95 80.00
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	250.03	3,400.00	3,400.00	.00	.00	3,149.97 92.65
2022 020-610-355	HERBICIDE	4,120.00	10,000.00	10,000.00	2,880.00	2,880.00	3,000.00 30.00
2022 020-610-390	OTHER SUPPLIES & MATER	457.12	3,200.00	3,200.00	56.46	56.46	2,686.42 83.95
	SUPPLIES SUBTOTAL	42,141.73	662,700.00	662,700.00	109,530.10	135,332.75	485,225.52 73.22
2022 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2022 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2022 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	227.00	227.00	773.00 77.30
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-430	POSTAGE & FREIGHT	464.57	2,600.00	2,600.00	759.51	836.70	1,298.73 49.95
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	836.17	1,421.95	10,078.05 87.64

16.67% 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
2022 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2022 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00
2022 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-441	UTILITIES	.00	9,000.00	9,000.00	654.31	654.31	8,345.69 92.73
2022 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2022 020-610-452	MAINTENANCE & REPAIR/B	.00	1,800.00	1,800.00	.00	.00	1,800.00 100.00
2022 020-610-453	MAINTENANCE & REPAIR/V	8,465.08	45,000.00	45,000.00	1,928.26	4,508.82	32,026.10 71.17
2022 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-455	MAINTENANCE & REPAIR/E	19,956.91	75,000.00	75,000.00	1,798.52	7,156.19	47,886.90 63.85
2022 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-460	RENTAL EQUIPMENT LEASE	127.25	4,900.00	4,900.00	3,020.79	3,020.79	1,751.96 35.75
2022 020-610-461	COPPER LEASE	.00	2,100.00	2,100.00	176.00	352.00	1,748.00 83.24
2022 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00 .00
2022 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2022 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	430.60	674.65	5,325.35 88.76
2022 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	8,117.00	8,117.00	3,883.00 32.36
2022 020-610-493	SIGNS, FENCING & MAPPI	989.04	13,000.00	13,000.00	493.05	493.05	11,517.91 88.60
2022 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	30,502.85	187,000.00	187,000.00	18,441.21	27,462.46	129,034.69 69.00
2022 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2022 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2022 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2022 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2022 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
2022 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-620	CAPITAL LEASE PRINCIPA	.00	54,316.00	54,316.00	.00	.00	54,316.00 100.00
2022 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	6,320.00	.00	.00	6,320.00 100.00
	CAPITAL LEASE SUBTOTAL	.00	60,636.00	60,636.00	.00	.00	60,636.00 100.00
2022 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00 .00
2022 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	72,644.58	1932,687.00	1932,687.00	200,594.71	300,632.64	1559,409.78 80.69
2022 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	72,644.58	1932,687.00	1932,687.00	200,594.71	300,632.64	1559,409.78 80.69
	FINAL TOTAL	72,644.58	1932,687.00	1932,687.00	200,594.71	300,632.64	1559,409.78 80.69



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

10-2021



12-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
12-31-2021	0.0376%	0.000001029	0.04%	\$22,916,900,653.34	39 Days	98 Days	2,676
11-30-2021	0.0381%	0.000001041	0.04%	\$22,051,609,843.56	44 Days	104 Days	2,675
10-31-2021	0.0354%	0.000000969	0.04%	\$22,083,960,100.11	40 Days	101 Days	2,670

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.