Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For One Month Ending October 31, 2010

Prepared By County Auditor's Office

BEE COUNTY, TEXAS CASH POSITION October 31, 2010

13 DISTRICT CLERK REC. MGMT & PRES. FUND	FUND.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/10
13 DISTRICT CLERK REC. MGMT & PRES. FUND 3,747,66 0.00 0.00 23. 14 RECORDS MGMT (CO CLERK) 28,190.04 128,35 0.00 28. 15 ELECTIONS EQUIPMENT CONTRACT (CO CLK) 30,990.89 0.00 0.00 3.01 17 COURTHOUSE SECURITY FUND 47,048.43 31,97 0.00 47, 18 ORDA & BRIDGE OPERATING 324,313.76 31,041.77 0.00 327, 18 SPECIAL ROAD TAX FUND 180,575.16 22,88 0.00 180, 19 FELIAR 25,325.21 24,40 0.00 25, 24 BCRMC - UNRESTRICTED 0.02 0.00 0.00 25 FARM TO MKT & LAT ROAD 29,827.47 20,17 0.00 29, 26 RECORDS MANAGEMENT (COUNTY) 5,336.98 499,87 0.00 5,00 27 DISTRICT ATTORNEY FUND 35,981.05 0.00 0.00 35, 28 LOCAL LAW ENFORCEMENT ELOCK GRANT 3,153.07 0.00 0.00 0.00 29 BORDER SECURITY PROLECT 0.00 0.00 0.00 0.00 30 ABANDONED MOTOR VEHICLE FUND 74,568.60 8,33 0.00 74, 31 PETTUS WASTEWATER GRANT 0.00 0.00 0.00 32 EDAPTYDB 0.00 0.00 0.00 33 EDAPTYDB 0.00 0.00 0.00 34 LOCAL LUTTER ENFORCEMENT GRANT 0.10 0.00 0.00 35 SKIDMORE COLONIA GRANT 0.10 0.00 0.00 36 SKIDMORE COLONIA GRANT 0.10 0.00 0.00 37 LAVI LIBRARY 84,208.70 222.21 0.00 84,4 40 COUNTINOSE RENOVATIONS FUND 84,268.70 222.21 0.00 84,7 57 VICTIMS ASSISTANCE PROGRAM 22,989.94 0.00 0.00 0.00 70 LOCAL SOLICITATION GRANT 32,468.42 0.00 0.00 0.00 71 LOCAL SOLICITATION GRANT 32,468.42 0.00 0.00 0.00 72 LOCAL SOLICITATION GRANT 32,468.42 0.00 0.00 0.00 73 LOCAL SOLICITATION GRANT 32,468.42 0.00 0.00 0.00 74 LOCAL FUNDES RENOVATIONS FUND 78,301.02 98.35 0.00 76,5 76 2003 PETTUS WATER PROJECT 0.00 0.00 0.00 0.00 77 LOCAL SOLICITATION GRANT 32,468.42 0.00 0.00 0.00 78 ETTUS WATER PROJECT 0.00 0.00 0.00 0.00 79 ETTUS WATER PROJECT 0.00 0.00 0.00 0.00 70 LOCAL SOLICITATION GRANT 32,468.42 0.00 0.00 0.00 77 LOCAL SOLICITATION GRA	12	GENERAL ELIND	256 574 96	1 160 44	422.20	358,167.69
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17 COURTHOUSE SECURITY FUND 47,046.43 31.97 0.00 47.2 28 ROAD & BRIDGE OPERATING 324,113.76 3,104.17 0.00 327. 29 SPECIAL ROAD TAX FUND 160,575.16 22.88 0.00 160,0 22 FUEL FARM 25,325.21 24.40 0.00 25. 24 BCRMC UNRESTRICTED 0.02 0.00 0.00 25 FARM TO MKT & LAT ROAD 29,527.47 20.17 0.00 29.0 26 RECORDS MANAGEMENT (COUNTY) 5,336.98 499.87 0.00 5.1 27 DISTRICT ATTORNEY FUND 35,681.05 0.00 0.00 0.00 28 LOCAL LAW ENFORCEMENT BLOCK GRANT 3,153.07 0.00 0.00 0.00 3.0 28 LOCAL LAW ENFORCEMENT BLOCK GRANT 3,153.07 0.00 0.00 0.00 3.0 28 LOCAL LAW ENFORCEMENT BLOCK GRANT 0.00 0.00 0.00 0.00 30 ABANDONED MOTOR VEHICLE FUND 74,586.60 8.33 0.00 74,5 31 PETTUS WASTEWAYER GRANT 0.00 0.00 0.00 0.00 32 EDAPTWADB 0.00 0.00 0.00 0.00 0.00 33 EDAPTWADB 0.00 0.00 0.00 0.00 0.00 34 LOCAL LITTER ENFORCEMENT GRANT 0.00 0.00 0.00 0.00 35 SKIDMORE COLONIA GRANT 0.00 0.00 0.00 0.00 36 SKIDMORE COLONIA GRANT 0.00 0.00 0.00 0.00 37 VICTIMS ASSISTANCE PROGRAM 22,689.94 0.00 0.00 0.00 38 SKIDMORE COLONIA GRANT 0.00 0.00 0.00 0.00 39 COURTHOUSE RENOVATIONS FUND 8,697.88 226.82 0.00 8.1 30 COURTHOUSE RENOVATIONS FUND 8,697.88 226.82 0.00 8.1 31 COCAL LITTEN SWATER PROJECT 0.00 0.00 0.00 0.00 32 COOS PETTUS WATER PROJECT 872841 15,000.00 0.00 0.00 0.00 32 COOS PETTUS WATER PROJECT 9.00 0.00 0.00 0.00 0.00 32 COOS PETTUS WATER PROJECT 9.00 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0 0.0		and one are necessary to the same of the control of the same of the control of th				-30.090.89
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28 LOCAL LAW ENFORCEMENT BLOCK GRANT 29 BORDER SECURITY PROJECT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		30 100 11 7 PHONOR SERVICE AND THE SERVICE AND	• • • • • • • • • • • • • • • • • • • •			35,961.05
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A LOCAL LITTER ENFORCEMENT GRANT	-					0.00
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86 TX CJD GRANT#2219801						76,399.37
87 PRE TRIAL INTERVENTION FUND-DA 8,900.00 0.00 0.00 0.00 8,9 88 BORDER PROSECUTOR GRANT -52,154.99 0.00 0.00 0.00 -52,1 90 DISTRICT CLERK/OAG CHILD SUPPORT FUND 1,554.56 0.00 0.00 1,5 91 CO ATTY CHECK COLLECTION -1,963.16 0.00 0.00 -1,8 93 ENHANCED PROSECUTION FUND 34.82 0.00 0.00 95 GROUP HEALTH INSURANCE 610,888.04 556.88 0.00 611,4 100 STOP VIOLENCE AGAINST WOMEN ACT 12,363.51 0.00 0.00 12,3 101 BORDER STAR TECHNOLOGY PROJECT 16,657.80 0.00 0.00 16,6 103 CONGRESSIONAL APPROPRIATIONS 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00						24,925.27
88 BORDER PROSECUTOR GRANT -52,154,99 0.00 0.00 -52,19 0 DISTRICT CLERK/OAG CHILD SUPPORT FUND 1,554,56 0.00 0.00 1,59 1 CO ATTY CHECK COLLECTION -1,963,16 0.00 0.00 -1,93 ENHANCED PROSECUTION FUND 34,82 0.00 0.00 95 GROUP HEALTH INSURANCE 610,888,04 556,88 0.00 611,4 100 STOP VIOLENCE AGAINST WOMEN ACT 12,363,51 0.00 0.00 12,3 101 BORDER STAR TECHNOLOGY PROJECT 16,657,80 0.00 0.00 0.00 16,6 103 CONGRESSIONAL APPROPRIATIONS 2,174,810,33 6,114,24 423,39 2,181,3 RESTRICTED FUNDS 23 BEE COUNTY HEALTH CARE FUND 590,173,03 320,98 2,488,491,90 3,078,9 60 REFUNDING BONDS, SER 1994 &S 264,798,89 60,16 0.00 0.00 72 JAIL CAPITAL IMPROVEMENTS FUND 0.00 0.00 0.00 73 RIGHT OF WAY 84,115,76 258,33 0.00 84,3 74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 141,3 83 BEE COUNTY HEALTH CARE FUND 13,804,88 3,250,55 0.00 141,2 83 BEE COUNTY HEALTH CARE FUND 13,804,88 3,250,55 0.00 141,2 83 BEE COUNTY HEALTH CARE FUND 13,804,88 3,250,55 0.00 141,2 83 BEE COUNTY HEALTH CARE FUND 13,804,88 3,250,55 0.00 3,932,1 TOTAL RESTRICTED COUNTY FUNDS 1,437,774,31 5,864,15 2,488,491,90 3,932,1						8,900.00
90 DISTRICT CLERK/OAG CHILD SUPPORT FUND 1,554.56 91 CO ATTY CHECK COLLECTION -1,963.16 93 ENHANCED PROSECUTION FUND 34.82 0.00 0.00 95 GROUP HEALTH INSURANCE 610,888.04 556.88 0.00 611,4 100 STOP VIOLENCE AGAINST WOMEN ACT 12,363.51 0.00 0.00 12,3 101 BORDER STAR TECHNOLOGY PROJECT 16,657.80 0.00 0.00 0.00 16,6 103 CONGRESSIONAL APPROPRIATIONS 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	7.0		NO. 8.00 A. S. A.			-52,154.99
91 CO ATTY CHECK COLLECTION -1,963.16 0.00 0.00 -1,5 93 ENHANCED PROSECUTION FUND 34.82 0.00 0.00 95 GROUP HEALTH INSURANCE 610,888.04 556.88 0.00 611,4 100 STOP VIOLENCE AGAINST WOMEN ACT 12,363.51 0.00 0.00 12,3 101 BORDER STAR TECHNOLOGY PROJECT 16,657.80 0.00 0.00 16,6 103 CONGRESSIONAL APPROPRIATIONS 250,000.00 0.00 0.00 250,0 TOTAL UNRESTRICTED COUNTY FUNDS 2,174,810.33 6,114.24 423.39 2,181,3 RESTRICTED FUNDS 23 BEE COUNTY HEALTH CARE FUND 590,173.03 320.98 2,488,491.90 3,078,5 60 REFUNDING BONDS, SER 1994 I&S 264,798.89 60.16 0.00 264,8 70 HILLSIDE DRIVE IMPROVEMENTS FUND 0.00 0.00 0.00 72 JAIL CAPITAL IMPROVEMENT FUND 13,504.82 43.96 0.00 13,5 73 RIGHT OF WAY 84,115.76 258.33 0.00 84,3 74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 81 BEE COUNTY HEALTH CARE FUND 1 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1						1,554.56
93 ENHANCED PROSECUTION FUND 95 GROUP HEALTH INSURANCE 96 10,888.04 100 STOP VIOLENCE AGAINST WOMEN ACT 12,363.51 101 BORDER STAR TECHNOLOGY PROJECT 16,657.80 103 CONGRESSIONAL APPROPRIATIONS 250,000.00 104.66 105 CONGRESSIONAL APPROPRIATIONS 250,000.00 106 CONGRESSIONAL APPROPRIATIONS 250,000.00 107 CONGRESSIONAL APPROPRIATIONS 250,000.00 108 PEFUNDING BONDS, SER 1994 I&S 109 CONGRESSIONAL SER 1994 I&S 100 CONGRESSIONAL APPROPRIATIONS 100 CONGRES			ANCES 100 CONTO 100 CONTO			-1,963.16
95 GROUP HEALTH INSURANCE 610,888.04 556.88 0.00 611,4 100 STOP VIOLENCE AGAINST WOMEN ACT 12,363.51 0.00 0.00 12,3 101 BORDER STAR TECHNOLOGY PROJECT 16,657.80 0.00 0.00 16,6 103 CONGRESSIONAL APPROPRIATIONS 250,000.00 0.00 0.00 250,0 TOTAL UNRESTRICTED COUNTY FUNDS 2,174,810.33 6,114.24 423.39 2,181,3 RESTRICTED FUNDS 23 BEE COUNTY HEALTH CARE FUND 590,173.03 320.98 2,488,491.90 3,078,5 60 REFUNDING BONDS, SER 1994 I&S 264,798.89 60.16 0.00 264,6 70 HILLSIDE DRIVE IMPROVEMENTS FUND 0.00 0.00 0.00 71 JAIL CAPITAL IMPROVEMENT FUND 13,504.82 43.96 0.00 13,6 73 RIGHT OF WAY 84,115.76 258.33 0.00 84,3 74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 81 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 104 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1			-			34.82
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TOTAL UNRESTRICTED COUNTY FUNDS 2,174,810.33 6,114,24 423.39 2,181,33 RESTRICTED FUNDS 23 BEE COUNTY HEALTH CARE FUND 590,173.03 320.98 2,488,491.90 3,078,60 REFUNDING BONDS, SER 1994 I&S 264,798.89 60.16 0.00 264,8 HILLSIDE DRIVE IMPROVEMENTS FUND 0.00 0.00 0.00 72 JAIL CAPITAL IMPROVEMENT FUND 13,504.82 43.96 0.00 13,6 RIGHT OF WAY 84,115.76 258.33 0.00 84,3 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 0.00 141,3 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 3,932,1 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1						16,657.80
RESTRICTED FUNDS 23 BEE COUNTY HEALTH CARE FUND 590,173.03 320.98 2,488,491.90 3,078,500 REFUNDING BONDS, SER 1994 I&S 264,798.89 60.16 0.00 264,500 HILLSIDE DRIVE IMPROVEMENTS FUND 0.00 0.00 0.00 13,504.82 43.96 0.00 13,504.82 43.96 0.00 13,504.82 43.96 0.00 84,306 0.00 84,306 0.00 84,306 0.00 84,306 0.00 84,306 0.00 84,306 0.00 84,306 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						250,000.00
23 BEE COUNTY HEALTH CARE FUND 590,173.03 320.98 2,488,491.90 3,078,50 REFUNDING BONDS, SER 1994 I&S 264,798.89 60.16 0.00 264,8 70 HILLSIDE DRIVE IMPROVEMENTS FUND 0.00 0.00 0.00 72 JAIL CAPITAL IMPROVEMENT FUND 13,504.82 43.96 0.00 13,5 73 RIGHT OF WAY 84,115.76 258.33 0.00 84,3 74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1		TOTAL UNRESTRICTED COUNTY FUNDS	2,174,810.33	6,114.24	423.39	2,181,347.96
60 REFUNDING BONDS, SER 1994 I&S 264,798.89 60.16 0.00 264,8 70 HILLSIDE DRIVE IMPROVEMENTS FUND 0.00 0.00 0.00 0.00 72 JAIL CAPITAL IMPROVEMENT FUND 13,504.82 43.96 0.00 13,5 73 RIGHT OF WAY 84,115.76 258.33 0.00 84,3 74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1		RESTRICTED FUNDS				
60 REFUNDING BONDS, SER 1994 I&S 264,798.89 60.16 0.00 264,8 70 HILLSIDE DRIVE IMPROVEMENTS FUND 0.00 0.00 0.00 0.00 72 JAIL CAPITAL IMPROVEMENT FUND 13,504.82 43.96 0.00 13,5 73 RIGHT OF WAY 84,115.76 258.33 0.00 84,3 74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1	23	BEE COUNTY HEALTH CARE FUND	590,173.03	320.98	2,488,491.90	3,078,985.91
70 HILLSIDE DRIVE IMPROVEMENTS FUND 0.00 0.00 0.00 72 JAIL CAPITAL IMPROVEMENT FUND 13,504.82 43.96 0.00 13,5 73 RIGHT OF WAY 84,115.76 258.33 0.00 84,3 74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1	60	REFUNDING BONDS, SER 1994 I&S			7.56.0 *** 7.76.0 PM (* 50.00P) (**** 60.00)	264,859.05
73 RIGHT OF WAY 84,115.76 258.33 0.00 84,3 74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864,15 2,488,491.90 3,932,1	70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
74 CONSTRUCTION ACCOUNT 0.00 0.00 0.00 80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1	72	JAIL CAPITAL IMPROVEMENT FUND	13,504.82	43.96	0.00	13,548.78
80 PERMANENT SCHOOL FUND 138,054.88 3,250.55 0.00 141,3 83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1	73	RIGHT OF WAY	84,115.76	258.33	0.00	84,374.09
83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1	74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
83 BEE COUNTY HEALTH CARE FUND II 347,126.93 1,930.17 0.00 349,0 TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1	80	PERMANENT SCHOOL FUND	138,054.88	3,250.55	0.00	141,305.43
TOTAL RESTRICTED COUNTY FUNDS 1,437,774.31 5,864.15 2,488,491.90 3,932,1	83	BEE COUNTY HEALTH CARE FUND II	347,126.93	1,930.17	0.00	349,057.10
TOTAL UNRESTRICTED & RESTRICTED FUNDS 3,612,584.64 11,978.39 2,488,915.29 6,113,4		TOTAL RESTRICTED COUNTY FUNDS				3,932,130.36
TOTAL UNRESTRICTED & RESTRICTED FUNDS 3,612,584.64 11,978.39 2,488,915.29 6,113,4						
		TOTAL UNRESTRICTED & RESTRICTED FUNDS	3,612,584.64	11,978.39	2,488,915.29	6,113,478.32

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL Prosperity

BEE COUNTY, TEXAS COMPARISON OF CASH POSITION AT OCTOBER 31, 2009 AND OCTOBER 31, 2010

FUND NO.	DESCRIPTION	BALANCE 10/31/09	BALANCE 10/31/10	INCREASE (DECREASE)
12	GENERAL FUND	789,731.42	358,167.69	-431,563.73
13	DISTRICT CLERK RECORDS MGMT & PRESERV	1,186.66	3,747.66	2,561.00
14	RECORDS MGMT (CO CLERK)	3,090.26	28,318.39	25,228.13
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	11,498.11	-30,090.89	-41,589.00
17	COURTHOUSE SECURITY FUND	69,546.52	47,078.40	-22,468.12
20	ROAD & BRIDGE OPERATING	298,251.60	327,417.93	29,166.33
21	SPECIAL ROAD TAX FUND	35,249.39	160,598.04	125,348.65
22	FUEL FARM	72,635.61	25,349.61	-47,286.00
23	BEE COUNTY HEALTH CARE FUND	2,666,705.50	3,078,985.91	412,280.41
24	BCRMC - UNRESTRICTED	20,479.02	0.02	-20,479.00
25	FARM TO MKT & LAT ROAD	25,225.95	29,547.64	4,321.69
26	RECORDS MANAGEMENT (COUNTY)	2,339.27	5,836.85	3,497.58
27	DISTRICT ATTORNEY FUND	36,354.06	35,961.05	-393.01
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,347.03	3,153.07	-193.96
29	BORDER SECURITY PROJECT	15,048.78	0.00	-15,048.78
30	ABANDONED VEHICLE FUND	42,054.56	74,576.93	32,522.37
31	PETTUS WASTEWATER GRANT	0.00	0.00	0.00
32	TYNAN GRANT	0.00	0.00	0.00
33	EDAP/TWDB	0.00	0.00	0.00
34	LOCAL LITTER ENFORCEMENT GRANT	0.10	0.10	0.00
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	80,116.83	84,431.31	4,314.48
57	VICTIMS ASSISTANCE PROGRAM	7,111.98	22,698.94	15,586.96
60	REFUNDING BONDS, SER 2003 I&S	23,404.40	264,859.05	241,454.65
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.26	8,924.70	0.44
72	JAIL CAPITAL IMPROVEMENT FUND	22,312.02	13,548.78	-8,763.24
73	RIGHT OF WAY	309,373.56	84,374.09	-224,999.47
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	15,000.00	15,000.00
76	2003 PETTUS WATERWELL PROJ #723039	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	32,468.42	32,468.42
80	PERMANENT SCHOOL FUND	126,267.41	141,305.43	15,038.02
82	TECHNOLOGY FUND	71,166.10	76,399.37	5,233.27
83	BEE COUNTY HEALTH CARE FUND II	337,874.66	349,057.10	11,182.44
86	TX CJD GRANT#2219801	5,828.01	24,925.27	19,097.26
87	PRE TRIAL INTERVENTION FUND-DA	5,788.00	8,900.00	3,112.00
88	BORDER PROSECUTOR GRANT	0.00	-52,154.99	-52,154.99
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,021.37	1,554.56	533.19
91	CO ATTY CHECK COLLECTION	-3,368.52	-1,963.16	1,405.36
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	717,086.91	611,444.92	-105,641.99
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	12,363.51	12,363.51
101	BORDER STAR TECHNOLOGY PROJECT	0.00	16,657.80	16,657.80
103	CONGRESSIONAL APPROPRIATIONS	0.00	250,000.00	250,000.00
TOTAL C	COUNTY FUNDS	5,805,685.65	6,113,478.32	307,792.67

BEE COUNTY, TEXAS SUMMARY OF RECEIPTS & DISBURSEMENTS FOR THE MONTH ENDED OCTOBER 31, 2010

FUNI NO.	D DESCRIPTION	BEGINNING BALANCE 10/01/10	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/10
12	GENERAL FUND	474,588	1,610,806	1,727,226	358,168
13	DISTRICT CLERK RECORDS MGMT & PRES.	3,501	247	0	3,748
14	RECORDS MGMT (CO CLERK)	27,138	3,887	2,706	28,318
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-19,943	0	10,148	-30,091
17	COURTHOUSE SECURITY FUND	49,733	2,172	4,827	47,078
20	ROAD & BRIDGE OPERATING	390,532	42,680	105,794	327,418
21	SPECIAL ROAD TAX FUND	36,826	247,544	123,772	160,598
22	FUEL FARM	44,063	28,001	46,714	25,350
23	BEE COUNTY HEALTH CARE FUND	2,850,488	228,498	0	3,078,986
24	BCRMC - UNRESTRICTED	0	0	0	0,070,000
25	FARM TO MKT & LAT ROAD	34	37,421	7,907	29,548
26	RECORDS MANAGEMENT (COUNTY)	4,680	1,156	0	5,837
27	DISTRICT ATTORNEY FUND	31,729	44,524	40,292	35,961
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,153	0	0	3,153
29	BORDER SECURITY PROJECT	2	0	2	0,133
30	ABANDONED VEHICLE FUND	78.698	1,340	5,461	74,577
31	PETTUS GRANT	0	0	0	0
32	TYNAN GRANT	0	0	0	0
33	EDAP/TWDB	0	0	0	0
34	LITTER ENFORCEMENT GRANT	0	0	0	0
35	PETTUS WATER GRANT	0	0	0	
36	SKIDMORE GRANT#727015	0	48,469		0
47	LAW LIBRARY	83,875	\$6.00.00 ********************************	48,469	0
57	VICTIMS ASSISTANCE PROGRAM	2,361	1,390	833	84,431
60	REFUNDING BONDS, SER 2003 I&S	75	43,935	23,597	22,699
70	HILLSIDE DRIVE IMPROVEMENTS FUND	124,146	282,426	141,713	264,859
71	COURTHOUSE RENOVATIONS FUND	0	0	0	0
72	JAIL CAPITAL IMPROVEMENT FUND	8,925	0	0	8,925
73	RIGHT OF WAY	13,549	0	0	13,549
74	CONSTRUCTION ACCOUNT	84,374	0	0	84,374
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
76	2003 PETTUS WATER PROJ. #720481 2003 PETTUS WATERWELL PROJ #723039	15,000	0	0	15,000
		0	0	0	0
77 70	LOCAL SOLICITATION GRANT	-2,020	41,934	7,445	32,468
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	130,129	11,177	0	141,305
82	TECHNOLOGY FUND	75,476	947	24	76,399
83	HEALTH CARE FUND II	178,749	218,070	47,762	349,057
86	TX CJD GRANT#2219801	-6,552	33,906	2,429	24,925
	PRE TRIAL INTERVENTION FUND-DA	8,900	0	0	8,900
	BORDER PROSECUTOR GRANT	-39,630	0	12,525	-52,155
	DISTRICT CLERK CHILD SUPPORT FUND	1,335	220	0	1,555
	CO ATTY CHECK COLLECTION	1,238	0	3,201	-1,963
	SHERIFF'S FORFEITURE FUND	0	0	0	0
	ENHANCED PROSECUTION FUND	35	0	0	35
	GROUP HEALTH INSURANCE	592,628	78,811	59,995	611,445
	STOP VIOLENCE AGAINST WOMEN ACT	10,556	53,199	51,391	12,364
	BORDER STAR TECHNOLOGY PROJECT	80,192	0	63,534	16,658
103	CONGRESSIONAL APPROPRIATIONS	0	351,272	101,272	250,000
	TOTAL	5,338,489	3,414,030	2,639,041	6,113,478

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BEE COUNTY, TEXAS GENERAL FUND EXPENDITURES BY DEPARTMENT FOR ONE MONTH ENDING OCTOBER 31, 2010 BUDGET YEAR 2010-2011

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	250 255	252 550	05 040 70	222 222 27	
403	COUNTY CLERK	358,355 302,943		25,619.73 21,746.26	326,938.27	7.27%
406	EMERGENCY MANAGEMENT	32,405			281,196.74	7.18%
407	RISK MANAGEMENT			4,350.12	28,054.88	13.42%
409	NON DEPARTMENTAL	11,754 260,837	11,754 260,837	895.93	10,858.07	7.62%
426	COUNTY COURT	37,930	37,930	14,737.23	246,099.77	5.65%
428	IT DEPARTMENT	31,413	31,413	26,930.00 1,189.25	11,000.00	71.00%
435	DISTRICT COURT	863,730	863,730	-80.20	30,223.75	3.79%
450	DISTRICT CLERK	260,364	260,364	23,330.25	863,810.20	-0.01%
455	JP#3	82,254	82,254	6,124.55	237,033.75	8.96%
456	JP#1	71,417	77,214	5,345.96	76,129.45	7.45%
457	JP#2	72,288	72,288		71,868.04	6.92%
458	JP#4	68,865	68,865	5,370.32	66,917.68	7.43%
475	COUNTY ATTORNEY	145,426		4,886.65	63,978.35	7.10%
490	ELECTIONS	52,088	145,426	10,464.79	134,961.21	7.20%
495	COUNTY AUDITOR	311,046	52,088	3,572.97	48,515.03	6.86%
497	MOTOR VEHICLE REGIS. & TITLING		311,046	24,680.81	286,365.19	7.93%
498	VOTERS REGISTRATION	120,308 60,246	120,308	10,702.72	109,605.28	8.90%
499	TAX ASSESSOR-COLLECTOR	136,787	60,246	3,763.76	56,482.24	6.25%
501	VALUATION & APPRAISAL	100,000	136,787 100,000	25,173.73	111,613.27	18.40%
510	COUNTY COURTHOUSE	140,523		24,866.50	75,133.50	24.87%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	140,523	5,768.02	134,754.98	4.10%
512	PROBATION BLDG.		6,500	66.38	6,433.62	1.02%
514	TAX OFFICE BUILDING	11,500	11,500	95.85	11,404.15	0.83%
515	JUSTICE CENTER	10,000	10,000	111.52	9,888.48	1.12%
516	DOUGHTERY BUILDING	16,500	16,500	114.48	16,385.52	0.69%
517	LADD BUILDING	7,000	7,000	119.63	6,880.37	1.71%
530	ECONOMIC DEVELOPMENT	11,375	11,375	84.88	11,290.12	0.75%
550	CONSTABLE PCT 1	4,500	4,500	0.00	4,500.00	0.00%
551	CONSTABLE PCT 2	12,465	12,465	1,138.36	11,326.64	9.13%
552	CONSTABLE PCT 3	12,465	12,465	1,127.05	11,337.95	9.04%
553	CONSTABLE PCT 4	6,765	6,765	663.35	6,101.65	9.81%
564	911 ADDRESSING	8,265	8,265	663.36	7,601.64	8.03%
565	SHERIFF	31,980	31,980	2,167.87	29,812.13	6.78%
566	CORRECTIONAL FACILITIES	1,333,377	1,333,377	83,474.29	1,249,902.71	6.26%
567	HIGHWAY PATROL	1,226,966	1,226,966	121,476.87	1,105,489.13	9.90%
568	HWY PATROL LICENSE & WEIGHT	28,159	28,159	2,147.95	26,011.05	7.63%
570	JUVENILE BOARD	8,280	8,280	369.73	7,910.27	4.47%
571	PROBATION	103,433	103,433	1,536.00	101,897.00	1.49%
631	COMMUNITY AFFAIRS	156,312	156,312	144,038.00	12,274.00	92.15%
	WASTE MANAGEMENT	85,214	85,214	5,598.05	79,615.95	6.57%
640	PUBLIC ASSISTANCE	164,448	164,448	6,808.80	157,639.20	4.14%
650		192,326	192,326	0.00	192,326.00	0.00%
665	COUNTY LIBRARY	70,000	70,000	5,833.33	64,166.67	8.33%
	AGRICULTURAL EXT SERVICE	79,287	79,287	4,136.91	75,150.09	5.22%
673 675	SHEDIEF VEH & FOLID BEDLACE	143,331	143,331	12,421.44	130,909.56	8.67%
675 700	SHERIFF VEH. & EQUIP. REPLACE.	24,500	24,500	0.00	24,500.00	0.00%
	TRANSFERS OUT	202,729	202,729	43,935.00	158,794.00	21.67%
IOTAL	GENERAL FUND EXPENDITURES	7,478,656	7,478,656	687,568.45	6,791,087.55	9.19%

For ONE month (8.33% of year) 9.19 % of the current budget was spent.

Bee County, Texas General Fund Comparison of Revenue For the One Month Ended October 31, 2009 and October 31, 2010 Budget Year 2010-2011

DESCRIPTION	RECEIVED LAST YEAR 10/01/09 to 9/30/10	RECEIVED THIS YEAR 10/1/10 to 9/30/11	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	869,546.37	1,375,429.81	505,883.44	58.18%
DELINQUENT TAXES	9,968.31	18,971.20	9,002.89	90.32%
COUNTY SALES TAX	74,395.82	86,977.41	12,581.59	16.91%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	8,337.11	221,774.28	213,437.17	2560.09%
CHARGES FOR SERVICES	32,383.14	24,641.05	(7,742.09)	-23.91%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	33,768.19	49,840.58	16,072.39	47.60%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	1,028,398.94	1,777,634.33	749,235.39	72.85%

Remaining to be received	\$5,701,023.67	76.23%
Received through 10/31/10	1,777,634.33	23.77%
General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%

BEE COUNTY, TEXAS COUNTY INDEBTEDNESS 31-Oct

FUND NO	. DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 10/31/10	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,365,000	2025
	Total Bee County		9,385,000	7,365,000	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003	2/15/2011 8/15/2011	215,000 165,000
General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003	2/15/2012	225,000
General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003	8/15/2013 8/15/2014	400,000 405,000
General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003	8/15/2015 8/15/2016	420,000 440,000
General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003	8/15/2017 8/15/2018	455,000 485,000
General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003 Constant Oblig. Refunding Bonds, Series 2003	8/15/2019 8/15/2020	490,000 520,000
General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003	8/15/2021 8/15/2022 8/15/2023	545,000 570,000 595,000
General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003 General Oblig. Refunding Bonds, Series 2003	8/15/2024 8/15/2025	620,000 645,000
Total Remaining Principal Balance		7,365,000

County of Bee BUDGETARY ACCOUNTING SYSTEM 10:26:27 17 NOV 2010

Statement of Expenditures - Budget vs Actual vs Last Year 20 - ROAD & BRIDGE OPERATING

The Software Group, Inc. For the Month of October and the 1 Months Ending October 31, 2010 Page 1

20 - ROAD & BRIDGE OPERATING -	FUND 20						
Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance %Rm
PERSONNEL SERVICES							
*610-0100 SALARIES/CO COMMI	0	0	0.00	0.00		0.00	0.00 ***
*610-0102 SALARY/ROAD ADM	44,558	44,558	3,300.58	3,300.58	2,937.89	3,300.58	41,257.42 93
*610-0103 SALARY/SUPRVRS	110,533	110,533	8,326.20	8,326.20	7,287.99	8,326.20	102,206.80 92
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00 ***
*610-0107 SALARY/ROAD CREW	287,725	287,725	19,956.18	19,956.18	17,706.45	19,956.18	267,768.82 93
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00 ***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,272.88	1,272.88	991.73	1,272.88	15,911.12 93
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00 ***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	2,073.10	2,073.10	1,845.31	2,073.10	25,913.90 93
*610-0140 TRAVEL ALLOWANCE	0	0	0.00	0.00		0.00	0.00 ***
*610-0141 TELEPHONE ALLOWAN	0	0	0.00	0.00		0.00	0.00 ***
*610-0160 LONGEVITY PAY	7,382	7,382	0.00	0.00		0.00	7,382.00 100
TOTAL PERSONNEL SERVICES	495,369	495,369	34,928.94	34,928.94	30,769.37	34,928.94	460,440.06 93
EMPLOYEE BENEFIT EXPENSE							
*610-0201 FICA TAXES	37,896	37,896	2,614.72	2,614.72	2,308.64	2,614.72	35,281.28 93
*610-0202 GROUP MEDICAL INS	125,400	125,400	9,500.00	9,500.00	9,500.00	9,500.00	115,900.00 92
*610-0203 COUNTY RETIREMENT	35,555	35,555	2,483.52	2,483.52	1,873.85	2,483.52	33,071.48 93
*610-0204 WORKERS COMPENSAT	29,566	29,566	5,617.00	5,617.00	6,074.02	5,617.00	23,949.00 81
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00	183.12	0.00	0.00 ***
*610-0206 UNEMPLOYMENT TAXE	2,242	2,242	570.78	570.78	583.75	570.78	1,671.22 75
*610-0207 SUPPLEMENTAL DEAT	1,882	1,882	153.62	153.62	129.21	153.62	1,728.38 92
*610-0208 LIFE INSURANCE	1,584	1,584	120.00	120.00	117.00	120.00	1,464.00 92
*610-0217 GROUP DENTAL INSU	0	0	0.00	0.00		0.00	0.00 ***
*610-0218 GROUP VISION INSU	0	0	0.00	0.00		0.00	0.00 ***
TOTAL EMPLOYEE BENEFIT EXPENS	234,125	234,125	21,059.64	21,059.64	20,769.59	21,059.64	213,065.36 91
SUPPLIES							
*610-0310 OFFICE & OTHER SU	1,080	1,080	0.00	0.00	87.55	0.00	1,080.00 100
*610-0330 BATTERIES, TIRES	15,000	15,000	211.78	211.78		211.78	14,788.22 99
*610-0331 GAS, OIL & LUBRIC	150,000	150,000	11,020.42	11,020.42	8,785.54	11,020.42	138,979.58 93
*610-0334 HANDTOOLS	1,000	1,000	67.99	67.99	9.74	67.99	932.01 93
*610-0349 PRECINCT YD SUPPL	3,200	3,200	117.31	117.31	116.36	117.31	3,082.69 96
*610-0350 PAVING COST FOR C	54,653	54,653	0.00	0.00		0.00	54,653.00 100
*610-0351 PAVING MATERIALS	360,000	360,000	186.00	186.00	-481.00	186.00	359,814.00 100
*610-0352 PIPE & CULVERTS	2,000	2,000	0.00	0.00		0.00	2,000.00 100
*610-0353 SMALL EQUIPMENT	500	500	0.00	0.00		0.00	500.00 100
*610-0390 OTHER SUPPLIES &	7,000	7,000	0.00	0.00		0.00	7,000.00 100
TOTAL SUPPLIES	594,433	594,433	11,603.50	11,603.50	8,518.19	11,603.50	582,829.50 98
OWNED GERVICES & GUARGE							
OTHER SERVICES & CHARGES	0	0	0.00	0.00		0.00	0.00 ***
*610-0401 PROFESSIONAL SERV		500		0.00		0.00	500.00 100
*610-0404 ENGINEERING & SUR	500		0.00				1,000.00 100
*610-0410 TESTING & OTHER S	1,000	1,000	0.00	0.00		0.00	1,000.00 100
*610-0420 POSTAGE & FREIGHT	150	150	0.00	0.00		0.00	150.00 100

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County of Bee BUDGETARY ACCOUNTING Statement of Expenditures - Budget vs Actual vs Last Year 20 - ROAD & BRIDGE OPERATING BUDGETARY ACCOUNTING SYSTEM

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The Software Group, Inc. For the Month of October and the 1 Months Ending October 31, 2010

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20 - ROAD & BRIDGE OPERATING	- FUND 20							
Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance 9	% Rm
*610-0421 TELEPHONE	3,200	3,200	292.32	292.32	92.66	292.32	2,907.68	91
*610-0425 TRAVEL, MEALS, LODG	2,000	2,000	598.28	598.28		598.28	1,401.72	70
*610-0426 CONTINUING ED & D	2,000	2,000	391.00	391.00	267.00	391.00	1,609.00	80
*610-0430 ADVER & LEGAL NOT	300	300	0.00	0.00		0.00	300.00 1	100
*610-0441 UTILITIES	9,400	9,400	144.35	144.35	969.93	144.35	9,255.65	98
*610-0451 CONTRACT LABOR	0	0	0.00	0.00		0.00	0.00	***
*610-0452 MAINT & REPAIR/BL	0	0	0.00	0.00		0.00	0.00	***
*610-0453 MAINT & REPAIR/VE	20,000	20,000	724.77	724.77	208.97	724.77	19,275.23	96
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	1,136.76	1,136.76	888.76	1,136.76	32,263.24	97
*610-0459 ROADS & BRIDGES(S	30,000	30,000	0.00	0.00		0.00	30,000.00	100
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	650.00	1,300.00	650.00	7,150.00	92
*610-0461 RENTAL OF EQUIPME	3,816	3,816	113.00	113.00	113.00	113.00	3,703.00	97
*610-0464 TRUCK RENTAL	600	600	0.00	0.00		0.00	600.00 1	100
*610-0479 CLEANING SERVICES	3,326	3,326	200.00	200.00		200.00	3,126.00	94
*610-0489 CLOTHING EXPENSE/	3,900	3,900	126.66	126.66		126.66	3,773.34	97
*610-0492 INSURANCE & BOND	24,635	24,635	0.00	0.00		0.00	24,635.00 1	100
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	0.00	0.00		0.00	9,000.00 1	100
TOTAL OTHER SERVICES & CHARGE	155,027	155,027	4,377.14	4,377.14	3,840.32	4,377.14	150,649.86	97
CAPITAL OUTLAY								
*610-0532 BUILDING	0	0	0.00	0.00		0.00	0.00	***
*610-0555 SIGNS, FENCES, MAPP	0	0	0.00	0.00		0.00	0.00	* * *
*610-0570 OFFICE FURN & EQU	0	0	0.00	0.00		0.00	0.00	***
*610-0575 HEAVY EQUIPMENT	100,000	100,000	0.00	0.00		0.00	100,000.00 1	100
*610-0577 SMALL EQUIPMENT	0	0	0.00	0.00		0.00	0.00	***
*610-0580 MOTOR VEHICLES	0	0	0.00	0.00		0.00	0.00	***
*610-0590 LEASE PURCHASE	0	0	0.00	0.00		0.00	0.00	***
TOTAL CAPITAL OUTLAY	100,000	100,000	0.00	0.00		0.00	100,000.00 1	100
TRANSFERS OUT								
*610-0912 TRANSFER TO FUND	200,000	200,000	0.00	0.00		0.00	200,000.00	100
*610-0921 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
TOTAL TRANSFERS OUT	200,000	200,000	0.00	0.00		0.00	200,000.00	100
TOTAL FUND 20	1,778,954	1,778,954	71,969.22	71,969.22	63,897.47	71,969.22	1,706,984.78	96
TOTAL ROAD & BRIDGE OPERATING		1,778,954	71,969.22	71,969.22	63,897.47	71,969.22	_,,	96
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FexPool Monthly Rate History for 2010

Nonth	Average Monthly Rate	Average Monthly Factor	Average Monthly Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.1630%	0.000004466	0.1639%	\$18,505,360,759.31	40	63	2,211
FEB	0.1512%	0.000004144	0.1518%	\$20,756,119,244.65	41	78	2,213
MAR	0.1577%	0.000004320	0.1594%	\$19,384,184,944.81	40	84	2,218
APR	0.1662%	0.000004555	0.1630%	\$17,722,286,860.50	35	80	2,219
MAY	0.1935%	0.000005302	0.1910%	\$16,853,478,525.62	35	79	2,227
JUN	0.2078%	0.000005694	0.2090%	\$16,331,358,594.22	38	81	2,231
JUL	0.2259%	0.000006190	0.2216%	\$15,739,705,464.34	35	80	2,232
AUG	0.2279%	0.000006244	0.2294%	\$14,903,847,916.67	29	79	2,236
SEP	0.2165%	0.000005931	0.2127%	\$14,332,617,107.38	30	77	2,240
ЭСТ	0.2036%	0.000005577	0.2019%	\$14,802,106,812.52	39	82	2,240

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

- (1) To arrive at weighted average maturity, the maturity of floating and variable rate securities was determined in accordance with SEC Rule 2a-7. This rule specifies that a floating rate security to be paid in 397 calendar days or less shall be deemed to have a next day maturity; and a variable rate security to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next interest rate adjustment.
- (2) To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.