

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Two Months Ending NOVEMBER 30, 2013

Prepared By  
County Auditor's Office

**BEE COUNTY, TEXAS  
CASH POSITION  
November 30, 2013**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/13
12	GENERAL FUND	2,673,739.46	1,173.75	1,500,630.80	4,175,544.01
13	DISTRICT CLERK REC. MGMT & PRES. FUND	6,643.63	0.00	0.00	6,643.63
14	RECORDS MGMT (CO CLERK)	117,476.69	128.81	0.00	117,605.50
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,452.11	0.00	0.00	9,452.11
17	COURTHOUSE SECURITY FUND	49,136.76	31.97	0.00	49,168.73
20	ROAD & BRIDGE OPERATING	531,190.76	3,114.45	0.00	534,305.21
21	SPECIAL ROAD TAX FUND	427,000.95	22.88	0.00	427,023.83
22	FUEL FARM	75,245.02	24.40	0.00	75,269.42
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	100,664.95	20.17	0.00	100,685.12
26	RECORDS MANAGEMENT (COUNTY)	21,385.79	501.51	0.00	21,887.30
27	DISTRICT ATTORNEY FUND	170,101.12	0.00	0.00	170,101.12
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	998.58	0.00	0.00	998.58
29	BORDER SECURITY PROJECT	5,219.94	0.00	0.00	5,219.94
30	ABANDONED MOTOR VEHICLE FUND	95,920.32	8.33	0.00	95,928.65
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	99,498.81	223.33	0.00	99,722.14
57	VICTIMS ASSISTANCE PROGRAM	43,027.42	0.00	0.00	43,027.42
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	5,421.06	0.00	0.00	5,421.06
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.55	0.00	8,925.43
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	953.33	0.00	0.00	953.33
81	STATE AGENCY FUND	27,163.74	0.00	0.00	27,163.74
82	TECHNOLOGY FUND	89,771.81	98.67	0.00	89,870.48
87	PRE TRIAL INTERVENTION FUND-DA	16,103.62	0.00	0.00	16,103.62
88	BORDER PROSECUTOR GRANT	-18,433.80	0.00	0.00	-18,433.80
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	5,205.40	0.00	0.00	5,205.40
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,993.09	0.00	0.00	5,993.09
91	CO ATTY CHECK COLLECTION	10,882.88	0.00	0.00	10,882.88
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	635,242.91	558.76	0.00	635,801.67
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00	0.00
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	0.00	0.00	0.00
103	CONGRESSIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00
104	RURAL INTERDICTION OFFICER	0.00	0.00	0.00	0.00
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	-12,080.27	0.00	0.00	-12,080.27
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>5,205,608.05</b>	<b>6,134.58</b>	<b>1,500,630.80</b>	<b>6,712,373.43</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	395,325.42	322.01	4,078,279.20	4,473,926.63
60	REFUNDING BONDS, SER 1994 I&S	642,700.16	60.36	0.00	642,760.52
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.21	0.00	36,331.12
80	PERMANENT SCHOOL FUND	86,216.12	3,260.65	0.00	89,476.77
83	BEE COUNTY HEALTH CARE FUND II	186,714.86	1,936.71	0.00	188,651.57
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,349,543.02</b>	<b>5,882.99</b>	<b>4,078,279.20</b>	<b>5,433,705.21</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>6,555,151.07</b>	<b>12,017.57</b>	<b>5,578,910.00</b>	<b>12,146,078.64</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0446%
Prosperity	0.35%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT NOVEMBER 30, 2012 AND NOVEMBER 30, 2013**

FUND NO.	DESCRIPTION	BALANCE 11/30/12	BALANCE 11/30/13	INCREASE (DECREASE)
12	GENERAL FUND	4,698,942.61	4,175,544.01	-523,398.60
13	DISTRICT CLERK RECORDS MGMT & PRESERV	6,676.01	6,643.63	-32.38
14	RECORDS MGMT (CO CLERK)	68,355.07	117,605.50	49,250.43
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	343.13	9,452.11	9,108.98
17	COURTHOUSE SECURITY FUND	8,222.98	49,168.73	40,945.75
20	ROAD & BRIDGE OPERATING	236,742.74	534,305.21	297,562.47
21	SPECIAL ROAD TAX FUND	505,724.14	427,023.83	-78,700.31
22	FUEL FARM	23,235.20	75,269.42	52,034.22
23	BEE COUNTY HEALTH CARE FUND	3,975,792.62	4,473,926.63	498,134.01
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	67,864.94	100,685.12	32,820.18
26	RECORDS MANAGEMENT (COUNTY)	15,572.45	21,887.30	6,314.85
27	DISTRICT ATTORNEY FUND	163,577.34	170,101.12	6,523.78
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991.23	998.58	7.35
29	BORDER SECURITY PROJECT	30,000.00	5,219.94	-24,780.06
30	ABANDONED VEHICLE FUND	35,035.54	95,928.65	60,893.11
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	97,720.11	99,722.14	2,002.03
57	VICTIMS ASSISTANCE PROGRAM	40,951.76	43,027.42	2,075.66
60	REFUNDING BONDS, SER 2003 I&S	641,961.76	642,760.52	798.76
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	5,421.06	5,421.06
71	COURTHOUSE RENOVATIONS FUND	8,925.25	8,925.43	0.18
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.59	2,558.60	0.01
73	RIGHT OF WAY	36,330.92	36,331.12	0.20
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	946.93	953.33	6.40
80	PERMANENT SCHOOL FUND	93,651.16	89,476.77	-4,174.39
81	STATE AGENCY FUND	38,689.99	27,163.74	-11,526.25
82	TECHNOLOGY FUND	80,380.97	89,870.48	9,489.51
83	BEE COUNTY HEALTH CARE FUND II	231,346.66	188,651.57	-42,695.09
87	PRE TRIAL INTERVENTION FUND-DA	10,079.75	16,103.62	6,023.87
88	BORDER PROSECUTOR GRANT	-12,830.19	-18,433.80	-5,603.61
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,046.00	5,205.40	2,159.40
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,747.97	5,993.09	2,245.12
91	CO ATTY CHECK COLLECTION	7,251.82	10,882.88	3,631.06
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	455,701.86	635,801.67	180,099.81
100	STOP VIOLENCE AGAINST WOMEN ACT	469.00	0.00	-469.00
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	0.00	0.00
103	CONGRESSIONAL APPROPRIATIONS	674.01	0.00	-674.01
104	RURAL INTERDICTION OFFICER	1,249.78	0.00	-1,249.78
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	0.00	-12,080.27	-12,080.27
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>11,579,964.92</b>	<b>12,146,078.64</b>	<b>566,113.72</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED NOVEMBER 30, 2013**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/13	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/13
12	GENERAL FUND	2,587,909	3,349,880	1,762,245	4,175,544
13	DISTRICT CLERK RECORDS MGMT & PRES.	6,641	2	0	6,644
14	RECORDS MGMT (CO CLERK)	113,981	3,751	126	117,606
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,449	3	0	9,452
17	COURTHOUSE SECURITY FUND	51,384	1,488	3,703	49,169
20	ROAD & BRIDGE OPERATING	627,878	14,811	108,384	534,305
21	SPECIAL ROAD TAX FUND	188,552	238,472	0	427,024
22	FUEL FARM	57,633	57,896	40,259	75,269
23	BEE COUNTY HEALTH CARE FUND	4,473,821	105	0	4,473,927
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	77,688	22,997	0	100,685
26	RECORDS MANAGEMENT (COUNTY)	21,658	230	0	21,887
27	DISTRICT ATTORNEY FUND	203,873	26	33,797	170,101
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	999	0	0	999
29	BORDER SECURITY PROJECT	5,220	0	0	5,220
30	ABANDONED VEHICLE FUND	96,147	32	250	95,929
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	100,340	383	1,001	99,722
57	VICTIMS ASSISTANCE PROGRAM	46,583	6	3,561	43,027
60	REFUNDING BONDS, SER 2003 I&S	357,926	286,334	1,500	642,761
69	EXPO GATE FEES	2,418	2,000	469	3,949
70	COUNTY HOTEL OCCUPANCY TAX	0	5,421	0	5,421
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	2,559	0	0	2,559
73	RIGHT OF WAY	36,331	0	0	36,331
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	953	0	0	953
80	PERMANENT SCHOOL FUND	81,956	7,521	0	89,477
81	STATE AGENCY FUND	61	27,102	0	27,164
82	TECHNOLOGY FUND	89,806	1,136	1,072	89,870
83	HEALTH CARE FUND II	285,311	1,061	97,720	188,652
87	PRE TRIAL INTERVENTION FUND-DA	13,858	2,246	0	16,104
88	BORDER PROSECUTOR GRANT	-32,852	21,871	7,453	-18,434
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	5,205	0	0	5,205
90	DISTRICT CLERK CHILD SUPPORT FUND	5,991	2	0	5,993
91	CO ATTY CHECK COLLECTION	10,989	1,580	1,686	10,883
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	542,533	189,648	96,380	635,802
100	STOP VIOLENCE AGAINST WOMEN ACT	0	0	0	0
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	0	0	0	0
104	RURAL INTERDICTION OFFICER	0	0	0	0
105	2010 TX CDBG COLONIA #710185	0	0	0	0
108	2011 CDBG BLUE BERRY HILL #727041	0	0	0	0
109	EMERGENCY MANAGEMENT GRANT	-12,080	0	0	-12,080
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
<b>TOTAL</b>		<b>10,069,681</b>	<b>4,236,005</b>	<b>2,159,607</b>	<b>12,146,079</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR TWO MONTHS ENDING NOVEMBER 30, 2013  
BUDGET YEAR 2013-2014**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	378,123	376,123	55,663.56	320,459.44	14.80%
403	COUNTY CLERK	377,602	375,302	51,337.15	323,964.85	13.68%
406	EMERGENCY MANAGEMENT	59,240	60,115	4,988.57	55,126.43	8.30%
409	NON DEPARTMENTAL	466,556	487,268	162,965.16	324,302.65	33.44%
426	COUNTY COURT	13,492	13,492	429.32	13,062.68	3.18%
427	HUMAN RESOURCES DEPARTMENT	108,950	106,950	11,724.26	95,225.74	10.96%
428	IT DEPARTMENT	152,396	152,396	12,636.19	139,759.81	8.29%
435	DISTRICT COURT	567,700	567,700	35,591.09	532,108.91	6.27%
450	DISTRICT CLERK	291,691	288,691	41,424.64	247,266.36	14.35%
455	JP#3	107,279	106,429	16,110.13	90,318.87	15.14%
456	JP#1	74,512	75,307	10,905.64	64,401.36	14.48%
457	JP#2	90,874	90,874	15,125.09	75,748.91	16.64%
458	JP#4	93,138	93,138	13,064.15	80,073.85	14.03%
475	COUNTY ATTORNEY	158,659	157,459	24,677.25	132,781.75	15.67%
490	ELECTIONS	72,729	72,729	40,660.85	32,068.15	55.91%
495	COUNTY AUDITOR	320,791	317,291	46,187.53	271,103.47	14.56%
497	MOTOR VEHICLE REGIS. & TITLING	98,745	97,845	15,487.53	82,357.47	15.83%
498	VOTERS REGISTRATION	92,078	91,278	10,857.94	80,420.06	11.90%
499	TAX ASSESSOR-COLLECTOR	169,737	169,437	29,165.07	140,271.93	17.21%
501	APPRAISAL DISTRICT	130,000	130,000	30,204.50	99,795.50	23.23%
510	COUNTY COURTHOUSE	76,000	76,000	6,964.25	69,035.75	9.16%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	496.66	4,503.34	9.93%
512	PROBATION BLDG.	10,200	10,200	1,261.11	8,938.89	12.36%
513	MAINTENANCE/CUSTODIAL	272,662	272,662	35,679.43	236,982.57	13.09%
514	TAX OFFICE BUILDING	14,856	14,856	938.18	13,917.82	6.32%
515	JUSTICE CENTER	13,000	13,000	1,176.88	11,823.12	9.05%
516	DOUGHTERY BUILDING	5,000	5,000	624.35	4,375.65	12.49%
517	LADD BUILDING	15,000	15,000	1,571.95	13,428.05	10.48%
550	CONSTABLE PCT 1	12,961	12,961	2,515.76	10,445.24	19.41%
551	CONSTABLE PCT 2	34,961	34,961	2,034.76	32,926.24	5.82%
552	CONSTABLE PCT 3	7,075	7,075	1,056.10	6,018.90	14.93%
553	CONSTABLE PCT 4	7,261	7,261	1,084.80	6,176.20	14.94%
564	911 ADDRESSING	29,590	29,590	3,275.66	26,314.34	11.07%
565	SHERIFF	1,486,618	1,516,707	203,094.37	1,313,612.59	13.39%
566	CORRECTIONAL FACILITIES	1,291,310	1,291,310	176,432.77	1,114,877.23	13.66%
567	HIGHWAY PATROL	31,557	31,557	5,517.16	26,039.84	17.48%
568	HWY PATROL LICENSE & WEIGHT	6,571	6,571	450.05	6,120.95	6.85%
570	JUVENILE BOARD	110,810	110,810	4,193.28	106,616.72	3.78%
571	PROBATION	186,632	186,632	170,971.00	15,661.00	91.61%
631	COMMUNITY AFFAIRS	136,595	136,143	15,423.08	120,719.92	11.33%
632	WASTE MANAGEMENT	176,445	176,445	22,373.32	154,071.68	12.68%
640	PUBLIC ASSISTANCE	92,309	92,309	7,100.94	85,208.06	7.69%
650	COUNTY LIBRARY	70,000	70,000	11,416.66	58,583.34	16.31%
665	AGRICULTURAL EXT SERVICE	83,803	82,103	10,248.19	71,854.81	12.48%
673	BEE COUNTY EXPO	120,820	124,711	18,453.91	106,256.82	14.80%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	316,972	316,972	316,972.00	0.00	100.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>8,441,300</b>	<b>8,478,660</b>	<b>1,650,532.24</b>	<b>6,828,127.26</b>	<b>19.47%</b>

For TWO months (16.67% of year) 19.47% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Two Months Ended November 30, 2012 and November 30, 2013**  
**Budget Year 2013-2014**

DESCRIPTION	RECEIVED LAST YEAR 10/01/12 to 9/30/13	RECEIVED THIS YEAR 10/1/13 to 9/30/14	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	2,603,228.06	2,503,333.84	(99,894.22)	-3.84%
DELINQUENT TAXES	34,052.77	27,888.37	(6,164.40)	-18.10%
COUNTY SALES TAX	434,908.30	188,776.21	(246,132.09)	-56.59%
LICENSES & PERMITS	0.00	523.00	523.00	1.08%
INTERGOVERNMENTAL REV	17,818.70	41,536.18	23,717.48	133.10%
CHARGES FOR SERVICES	147,519.39	160,738.27	13,218.88	8.96%
FINES & FORFEITURES	28,298.16	21,183.48	(7,114.68)	-25.14%
INMATE REV & TELEPHONE	0.00	46,521.42	46,521.42	0.00%
MISCELLANEOUS REVENUE	48,565.92	97,588.30	49,022.38	100.94%
TRANSFERS IN	6,000.00	0.00	(6,000.00)	-100.00%
<b>TOTAL</b>	<b>3,320,391.30</b>	<b>3,088,089.07</b>	<b>(232,302.23)</b>	<b>-7.00%</b>

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 11/30/13	3,088,089.07	37.01%
Remaining to be received	<u>\$5,256,505.93</u>	<u>62.99%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS  
30-Nov**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 11/30/13	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,280,000	2025
<b>Total Bee County</b>			<u>6,920,000</u>	<u>6,280,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2012	8/15/2014	455,000
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	475,000
General Oblig. Refunding Bonds, Series 2012	8/15/2017	480,000
General Oblig. Refunding Bonds, Series 2012	8/15/2018	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2019	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
<b>Total Remaining Principal Balance</b>		<u>6,280,000</u>





16.57% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2014 020-610-455	MAINT & REPAIR/EQUIP	.00	24,522.00	24,522.00	1,269.11	3,410.25	21,111.75 86.09
2014 020-610-459	ROADS & BRIDGES(STAT	.00	16,000.00	16,000.00	.00	.00	16,000.00 100.00
2014 020-610-460	RADIO EQUIP LEASE	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-461	RENTAL OF EQUIPMENT	.00	5,300.00	5,300.00	111.40	222.80	5,077.20 95.80
2014 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2014 020-610-479	CLEANING SERVICES	.00	3,326.00	3,326.00	6.99	776.30	2,549.70 76.66
2014 020-610-489	CLOTHING EXPENSES/CLERK	.00	3,800.00	3,800.00	177.91	297.14	3,502.86 92.18
2014 020-610-492	INSURANCE & BOND PR	.00	32,698.00	32,698.00	.00	.00	32,698.00 100.00
2014 020-610-493	SIGNS, FENCES & MAPPIN	2,019.40	13,000.00	13,000.00	1,056.14	1,134.34	9,846.26 75.74
	OTHER SVCS & CHARGES S	2,019.40	138,656.00	138,656.00	5,109.47	11,169.37	125,467.23 90.49
2014 020-610-500	FUND 20 - CAPITAL	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-531	IMPROVEMENTS	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-532	BUILDING	.00	5,976.00	5,976.00	.00	.00	5,976.00 100.00
2014 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-555	SIGNS,FENCES,MAPPING	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-575	HEAVY EQUIPMENT	.00	31,500.00	31,500.00	.00	.00	31,500.00 100.00
2014 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-590	LEASE PURCHASE	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
	CAPITAL OUTLAY SUBTOTAL	.00	57,476.00	57,476.00	.00	.00	57,476.00 100.00
2014 020-610-900	FUND 20 - TRANSFERS	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00	.00 0.00
2014 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00	.00 0.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 0.00
	ROAD AND BRIDGE OPERAT	2,019.40	1531,006.00	1531,006.00	83,774.43	189,404.25	1339,582.35 87.50
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 0.00
	FUND TOTAL	2,019.40	1531,006.00	1531,006.00	83,774.43	189,404.25	1339,582.35 87.50
	FINAL TOTAL	2,019.40	1531,006.00	1531,006.00	83,774.43	189,404.25	1339,582.35 87.50

## TexPool Monthly Rate History for 2013

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	Participants
JAN	0.0986%	0.000002702	0.1048%	\$17,371,565,233.80	48	70	2,277
FEB	0.0935%	0.000002561	0.0918%	\$19,412,934,087.91	51	70	2,278
MAR	0.1047%	0.000002868	0.1058%	\$18,171,565,200.46	51	73	2,281
APR	0.1022%	0.000002801	0.1030%	\$17,264,209,213.34	49	75	2,282
MAY	0.0715%	0.000001959	0.0748%	\$16,493,767,843.69	49	76	2,285
JUN	0.0576%	0.000001579	0.0577%	\$15,594,799,438.49	52	78	2,288
JUL	0.0531%	0.000001454	0.0535%	\$14,960,436,148.13	50	74	2,293
AUG	0.0437%	0.000001196	0.0452%	\$14,834,645,348.21	49	71	2,293
SEP	0.0394%	0.000001081	0.0397%	\$13,995,406,614.51	55	74	2,297
OCT	0.0498%	0.000001365	0.0494%	\$14,015,965,452.60	50	71	2,301
NOV	0.0446%	0.000001222	0.0453%	\$14,247,920,869.39	50	74	2,301

*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) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.