

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWELVE Months Ending SEPTEMBER 30, 2020

Prepared By
County Auditor's Office



**BEE COUNTY, TEXAS
CASH POSITION
September 30, 2020**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/20
012	GENERAL FUND	2,254,247.53	1,532.51	2,916,789.74	5,172,569.78
013	DISTRICT CLERK REC. MGMT & PRES. FUND	18,241.49	0.00	0.00	18,241.49
014	CO CLERK RECORDS MGMT	272,825.18	136.59	0.00	272,961.77
017	COURTHOUSE SECURITY FUND	10,994.61	33.86	0.00	11,028.47
020	ROAD & BRIDGE OPERATING	236,848.39	3,325.67	0.00	240,174.06
021	SPECIAL ROAD TAX FUND	45,786.28	0.00	0.00	45,786.28
022	FUEL FARM	64,552.08	25.86	0.00	64,577.94
024	COURT REPORTERS SERVICE	15,264.65	0.00	0.00	15,264.65
025	FARM TO MKT & LAT ROAD	586.89	21.36	0.00	608.25
026	COUNTY RECORDS MANAGEMENT	10,344.76	531.58	0.00	10,876.34
027	DISTRICT ATTORNEY FUND	188,481.91	0.00	0.00	188,481.91
029	BORDER SECURITY PROJECT	62,527.33	0.00	0.00	62,527.33
030	ABANDONED MOTOR VEHICLE FUND	28,006.83	8.80	0.00	28,015.63
031	ALL MITIGATION GRANT	18,521.50	0.00	0.00	18,521.50
032	STONEGARDEN	30,440.52	0.00	0.00	30,440.52
033	FLEXIBLE SPENDING ACCOUNT	16,576.75	0.00	0.00	16,576.75
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	90,070.20	236.70	0.00	90,306.90
055	COUNTY CLERK FEE & OPERATING	401,793.47	0.00	0.00	401,793.47
070	COUNTY HOTEL OCCUPANCY TAXES	33,737.95	0.00	0.00	33,737.95
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
077	CORONAVIRUS RELIEF FUND	131,268.54	0.00	0.00	131,268.54
081	STATE AGENCY FUND	37,682.92	0.00	0.00	37,682.92
087	PRE TRIAL INTERVENTION FUND-DA	34,784.99	0.00	0.00	34,784.99
088	BORDER PROSECUTOR GRANT	15,410.26	0.00	0.00	15,410.26
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,401.38	0.00	0.00	17,401.38
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,545.89	0.00	0.00	3,545.89
093	CO ATTY PTS/PTD	14,767.61	0.00	0.00	14,767.61
095	GROUP HEALTH INSURANCE	139,109.35	592.34	0.00	139,701.69
100	TX GLO CDBG-DR	6,784.15	0.00	0.00	6,784.15
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,200,706.41	6,445.27	2,916,789.74	7,123,941.42
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	30,049.68	0.00	0.00	30,049.68
023	BEE COUNTY HEALTH CARE FUND	544,967.42	340.86	3,662,248.72	4,207,557.00
035	ELECTIONS SERVICE CONTRACT	12,861.15	0.00	0.00	12,861.15
051	JUSTICE OF THE PEACE 1	4,315.17	0.00	0.00	4,315.17
052	JUSTICE OF THE PEACE 2	7,694.26	0.00	0.00	7,694.26
053	JUSTICE OF THE PEACE 3	20,214.38	0.00	0.00	20,214.38
054	JUSTICE OF THE PEACE 4	7,562.60	0.00	0.00	7,562.60
060	REFUNDING BONDS, SER 1994 I&S	92,970.65	63.92	0.00	93,034.57
069	TIF (TAX INCREMENT FUND)	8,520.14	0.00	0.00	8,520.14
071	2018 NEW JAIL CONSTRUCTION	957,985.62	0.00	0.00	957,985.62
073	RIGHT OF WAY	71.91	274.71	0.00	346.62
080	PERMANENT SCHOOL FUND	30,203.21	3,453.82	0.00	33,657.03
082	TECHNOLOGY FUND	18,573.19	104.49	0.00	18,677.68
083	BEE COUNTY HEALTH CARE FUND II	124,932.64	2,050.06	0.00	126,982.70
084	CO CLERK BONDS	141,919.08	0.00	0.00	141,919.08
085	DISTRICT CLERK BONDS	41,439.14	0.00	0.00	41,439.14
091	COUNTY ATTORNEY HOT CHECK FUND	7,632.15	0.00	0.00	7,632.15
092	SHERIFF SPECIAL FORFEITURE	152,052.56	0.00	0.00	152,052.56
098	SHERIFF DRUG FORFEITURE	47,341.26	0.00	0.00	47,341.26
106	DISTRICT ATTORNEY STATE FORFEITURE	322,897.67	0.00	0.00	322,897.67
107	DISTRICT ATTORNEY HOT CHECK FUND	166.01	0.00	0.00	166.01
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,574,370.89	6,287.86	3,662,248.72	6,242,907.47
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,775,077.30	12,733.13	6,579,038.46	13,366,848.89

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1474%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT SEPTEMBER 30, 2019 AND SEPTEMBER 30, 2020

FUND NO.	DESCRIPTION	BALANCE 09/30/19	BALANCE 09/30/20	INCREASE (DECREASE)
012	GENERAL FUND	5,085,848.81	5,172,569.78	86,720.97
013	DISTRICT CLERK RECORDS MGMT & PRESERV	23,495.31	18,241.49	-5,253.82
014	CO CLERK RECORDS MGMT	332,800.25	272,961.77	-59,838.48
015	ELECTIONS EQUIPMENT CONTRACT	29,387.72	30,049.68	661.96
017	COURTHOUSE SECURITY FUND	24,847.31	11,028.47	-13,818.84
020	ROAD & BRIDGE OPERATING	145,566.66	240,174.06	94,607.40
021	SPECIAL ROAD TAX FUND	56,252.77	45,786.28	-10,466.49
022	FUEL FARM	73,460.23	64,577.94	-8,882.29
023	BEE COUNTY HEALTH CARE FUND	4,646,140.68	4,207,557.00	-438,583.68
024	COURT REPORTERS SERVICE	15,591.51	15,264.65	-326.86
025	FARM TO MKT & LAT ROAD	1,931.40	608.25	-1,323.15
026	COUNTY RECORDS MANAGEMENT	15,673.76	10,876.34	-4,797.42
027	DISTRICT ATTORNEY FUND	178,131.24	188,481.91	10,350.67
029	BORDER SECURITY PROJECT	29,002.95	62,527.33	33,524.38
030	ABANDONED VEHICLE FUND	51,882.89	28,015.63	-23,867.26
031	ALL MITIGATION GRANT	19,950.00	18,521.50	-1,428.50
032	STONEGARDEN	86,214.73	30,440.52	-55,774.21
033	FLEXIBLE SPENDING ACCOUNT	15,833.23	16,576.75	743.52
035	ELECTIONS SERVICE CONTRACT	0.00	12,861.15	12,861.15
047	LAW LIBRARY	95,307.13	90,306.90	-5,000.23
051	JUSTICE OF THE PEACE 1	9,602.83	4,315.17	-5,287.66
052	JUSTICE OF THE PEACE 2	13,038.90	7,694.26	-5,344.64
053	JUSTICE OF THE PEACE 3	34,805.65	20,214.38	-14,591.27
054	JUSTICE OF THE PEACE 4	12,916.39	7,562.60	-5,353.79
055	COUNTY CLERK FEE & OPERATING	325,122.96	401,793.47	76,670.51
060	REFUNDING BONDS, SER 2003 I&S	488,208.87	93,034.57	-395,174.30
069	TIF (TAX INCREMENT FUND)	46,989.11	8,520.14	-38,468.97
070	COUNTY HOTEL OCCUPANCY TAXES	29,935.56	33,737.95	3,802.39
071	2018 NEW JAIL CONSTRUCTION	4,748,602.03	957,985.62	-3,790,616.41
072	1874 JAIL RESTORATION PROJECT	85.00	103.00	18.00
073	RIGHT OF WAY	344.14	346.62	2.48
077	CORONAVIRUS RELIEF FUND	0.00	131,268.54	131,268.54
080	PERMANENT SCHOOL FUND	53,868.35	33,657.03	-20,211.32
081	STATE AGENCY FUND	47,637.29	37,682.92	-9,954.37
082	TECHNOLOGY FUND	23,128.99	18,677.68	-4,451.31
083	BEE COUNTY HEALTH CARE FUND II	294,010.43	126,982.70	-167,027.73
084	CO CLERK BONDS	253,206.24	141,919.08	-111,287.16
085	DISTRICT CLERK BONDS	26,877.77	41,439.14	14,561.37
087	PRE TRIAL INTERVENTION FUND-DA	30,323.80	34,784.99	4,461.19
088	BORDER PROSECUTOR GRANT	46,492.39	15,410.26	-31,082.13
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,293.58	17,401.38	107.80
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,213.72	3,545.89	332.17
091	COUNTY ATTORNEY HOT CHECK FUND	5,792.50	7,632.15	1,839.65
093	CO ATTY PTS/PTD	25,136.47	14,767.61	-10,368.86
092	SHERIFF SPECIAL FORFEITURE	129,459.02	152,052.56	22,593.54
095	GROUP HEALTH CARE PLAN	23,999.17	139,701.69	115,702.52
098	SHERIFF DRUG FORFEITURE	51,663.46	47,341.26	-4,322.20
100	TX GLO CDBG-DR	0.00	6,784.15	6,784.15
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	-1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	244,212.77	322,897.67	78,684.90
107	DISTRCT ATTORNEY HOT CHECK FUND	164.43	166.01	1.58
110	CHAPTER 19 (EA)	1.00	1.00	0.00
TOTAL COUNTY FUNDS		17,915,417.40	13,366,848.89	-4,548,568.51

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/20
012	GENERAL FUND	6,300,285	3,016,969	4,144,683	5,172,570
013	DISTRICT CLERK RECORDS MGMT & PRES.	16,061	2,180	0	18,241
014	CO CLERK RECORDS MGMT	270,904	7,598	5,540	272,962
015	ELECTIONS EQUIPMENT CONTRACT	30,157	2,029	2,136	30,050
017	COURTHOUSE SECURITY FUND	23,328	2,767	15,067	11,028
020	ROAD & BRIDGE OPERATING	350,305	25,981	136,112	240,174
021	SPECIAL ROAD TAX FUND	104,662	2,659	61,534	45,786
022	FUEL FARM	51,827	25,829	13,077	64,578
023	BEE COUNTY HEALTH CARE FUND	4,322,264	14,758	129,465	4,207,557
024	COURT REPORTERS SERVICE	14,663	602	0	15,265
025	FARM TO MKT & LAT ROAD	2,633	190	2,215	608
026	COUNTY RECORDS MANAGEMENT	10,444	432	0	10,876
027	DISTRICT ATTORNEY FUND	236,854	196	48,568	188,482
029	BORDER SECURITY PROJECT	44,615	17,960	47	62,527
030	ABANDONED VEHICLE FUND	27,991	25	0	28,016
031	ALL MITIGATION GRANT	19,168	0	647	18,522
032	SHERIFF- STONEGARDEN	1	85,910	55,470	30,441
033	FLEXIBLE SPENDING ACCOUNT	11,137	7,019	1,579	16,577
035	ELECTIONS SERVICES CONTRACT	12,340	5,812	5,290	12,861
047	LAW LIBRARY	89,346	1,794	833	90,307
051	JUSTICE OF THE PEACE 1	4,276	4,200	4,161	4,315
052	JUSTICE OF THE PEACE 2	6,214	7,456	5,975	7,694
053	JUSTICE OF THE PEACE 3	16,996	20,749	17,531	20,214
054	JUSTICE OF THE PEACE 4	9,237	7,306	8,980	7,563
055	COUNTY CLERK FEE & OPERATING	400,025	28,864	27,095	401,793
060	REFUNDING BONDS, SER 2003 I&S	77,881	22,195	7,042	93,035
069	TIF (TAX INCREMENT FUND)	8,440	80	0	8,520
070	COUNTY HOTEL OCCUPANCY TAX	31,929	1,809	0	33,738
071	2018 NEW JAIL CONSTRUCTION	734,842	247,782	24,638	957,986
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	166,845	141	35,717	131,269
080	PERMANENT SCHOOL FUND	31,972	1,685	0	33,657
081	STATE AGENCY FUND	15,216	22,467	0	37,683
082	TECHNOLOGY FUND	18,264	414	0	18,678
083	HEALTH CARE FUND II	121,868	40,095	34,980	126,983
084	CO CLERK BONDS	141,927	113	121	141,919
085	DISTRICT CLERK BONDS	41,437	32	30	41,439
087	PRE TRIAL INTERVENTION FUND-DA	34,756	31	2	34,785
088	BORDER PROSECUTOR GRANT	26,152	17,382	28,123	15,410
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,389	12	0	17,401
090	DISTRICT CLERK CHILD SUPPORT FUND	3,364	183	1	3,546
091	COUNTY ATTORNEY HOT CHECK FUND	7,506	1,126	1,000	7,632
092	SHERIFF SPECIAL FORFEITURE	129,396	23,201	544	152,053
093	CP ATTY PTS/PTD	13,657	1,363	252	14,768
095	GROUP HEALTH INSURANCE	16,623	268,754	145,676	139,702
098	SHERIFF DRUG FORFEITURE	47,304	37	0	47,341
100	TX GLO CDBG-DR	3	6,781	0	6,784
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	300,449	55,096	32,648	322,898
107	DISTRICT ATTORNEY HOT CHECK FUND	166	0	0	166
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		14,363,566	4,000,063	4,996,780	13,366,849

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2020
BUDGET YEAR 2019-2020

For TWELVE months (100%) of the year 86.11% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	438,625.93	17,827.07	96.09%
403	COUNTY CLERK	346,007	346,007	325,990.04	20,016.96	94.21%
405	VETERAN'S SERVICE	50,894	50,894	47,976.91	2,917.09	94.27%
406	EMERGENCY MANAGEMENT	105,045	129,007	80,423.98	48,583.51	62.34%
407	RISK MANAGEMENT	16,676	15,446	9,627.41	5,818.59	62.33%
409	NON DEPARTMENTAL	922,037	591,599	562,237.79	29,360.72	95.04%
426	COUNTY COURT	66,516	66,516	55,591.04	10,924.96	83.58%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	113,656.19	8,662.81	92.92%
428	IT DEPARTMENT	195,768	145,475	131,814.26	13,660.74	90.61%
435	DISTRICT COURT	1,810,463	1,810,463	1,662,415.31	148,047.69	91.82%
450	DISTRICT CLERK	360,396	360,396	332,465.60	27,930.40	92.25%
455	JP#3	139,483	139,483	133,072.83	6,410.17	95.40%
456	JP#1	111,261	111,261	105,654.85	5,606.15	94.96%
457	JP#2	112,268	113,401	94,346.75	19,054.25	83.20%
458	JP#4	115,612	115,612	107,117.12	8,494.88	92.65%
475	COUNTY ATTORNEY	282,420	282,420	258,389.72	24,030.28	91.49%
477	VICTIMS ASSISTANCE	71,943	73,567	70,618.56	2,948.44	95.99%
490	ELECTIONS	169,349	170,609	156,967.48	13,641.52	92.00%
495	COUNTY AUDITOR	431,890	431,890	401,336.41	30,553.59	92.93%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	190,699.04	25,176.96	88.34%
499	TAX ASSESSOR-COLLECTOR	236,620	238,317	210,484.94	27,832.01	88.32%
501	APPRAISAL DISTRICT	237,360	237,360	163,189.47	74,170.53	68.75%
510	COUNTY COURTHOUSE	79,000	90,445	80,934.52	9,510.48	89.48%
511	ELECTIONS BLDG.	4,300	4,300	3,512.53	787.47	81.69%
512	PROBATION BLDG.	24,000	26,000	19,050.07	6,949.93	73.27%
513	MAINTENANCE DEPT.	305,511	305,566	274,198.74	31,367.26	89.73%
514	TAX OFFICE BUILDING	109,000	46,218	28,755.32	17,462.68	62.22%
515	JUSTICE CENTER	16,300	16,300	14,645.70	1,654.30	89.85%
516	DOUGHTERY BUILDING	6,300	6,300	6,926.14	-626.14	109.94%
517	OLD JAIL /STORAGE	4,000	4,000	3,260.98	739.02	81.52%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	20,283	17,982.49	2,300.81	88.66%
551	CONSTABLE PCT 3	23,923	24,423	23,751.73	671.27	97.25%
552	CONSTABLE PCT 2	21,708	21,708	20,274.11	1,433.89	93.39%
553	CONSTABLE PCT 4	21,608	21,608	12,334.65	9,273.35	57.08%
564	911 ADDRESSING	32,305	32,305	30,804.29	1,500.71	95.35%
565	SHERIFF	1,986,165	1,998,047	1,775,323.79	222,723.14	88.85%
566	CORRECTIONAL FACILITIES	2,687,365	2,708,215	2,095,718.78	612,496.22	77.38%
567	HIGHWAY PATROL	40,209	40,209	37,512.65	2,696.35	93.29%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	8,677.87	3,622.13	70.55%
570	JUVENILE BOARD	62,436	62,436	48,302.61	14,133.39	77.36%
571	PROBATION	253,670	253,670	253,670.00	0.00	100.00%
600	CAPITAL LEASE	0	50,293	50,235.48	57.52	99.89%
631	COMMUNITY AFFAIRS	119,440	156,940	141,814.66	15,125.34	90.36%
632	WASTE MANAGEMENT	269,669	389,669	371,860.13	17,808.87	95.43%
640	PUBLIC ASSISTANCE	198,643	253,643	247,408.43	6,234.57	97.54%
650	COUNTY LIBRARY	85,000	85,000	84,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	74,229.35	16,597.65	81.73%
673	BEE COUNTY EXPO	258,315	273,259	238,794.60	34,464.40	87.39%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,908,716	1,405,410.46	503,306.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	15,182,052	13,073,905.48	2,108,146.16	86.11%

Bee County, Texas
General Fund Comparison of Revenue
For the TWELVE Months Ended SEPTEMBER 30, 2019 and SEPTEMBER 30, 2020
Budget Year 2019-2020

DESCRIPTION	RECEIVED LAST YEAR 10/01/18 to 9/30/19	RECEIVED THIS YEAR 10/01/19 to 9/30/20	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	7,577,761.69	8,431,017.28	853,255.59	11.26%
DELINQUENT TAXES	126,865.91	125,969.15	(896.76)	-0.71%
COUNTY SALES TAX	1,555,719.72	1,414,769.92	(140,949.80)	-9.06%
LICENSES & PERMITS	1,782.50	6,342.50	4,560.00	255.82%
INTERGOVERNMENTAL REV	949,307.67	1,172,265.25	222,957.58	23.49%
CHARGES FOR SERVICES	922,325.88	877,764.43	(44,561.45)	-4.83%
FINES & FORFEITURES	268,511.85	221,776.97	(46,734.88)	-17.41%
INMATE REV & TELEPHONE	573,906.16	571,451.42	(2,454.74)	-0.43%
MISCELLANEOUS REVENUE	397,093.83	397,839.76	745.93	0.19%
TRANSFERS IN	274,941.68	357,319.00	82,377.32	29.96%
TOTAL	12,648,216.89	13,576,515.68	928,298.79	7.34%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 09/30/20	13,576,515.68	97.44%
Remaining to be received	<u>\$356,232.32</u>	<u>2.56%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 09/30/20	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,690,000	2025
060	Certificates of Obligation, Series 2017			21,440,000	2047
	Total Bee County		6,920,000	24,130,000	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2021	490,000
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		2,690,000

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2021	445,000
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		21,440,000

100.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	1,086.06	5,767.92	2,667.92- 86.06-*
2020 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	667.50	.00	650.39	17.11 2.56
2020 020-610-426	CONTINUING EDU & DUES	.00	1,000.00	295.00	75.00	295.00	.00 .00
2020 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00 .00
2020 020-610-441	UTILITIES	.00	8,900.00	8,900.00	994.16	8,587.03	312.97 3.52
2020 020-610-451	CONTRACT LABOR	.00	1,500.00	5,302.00	.00	5,302.00	.00 .00
2020 020-610-452	M&R/BUILDING	.00	2,500.00	2,500.00	89.49	1,367.67	1,132.33 45.29
2020 020-610-453	M&R/VEHICLES	302.98	45,000.00	50,233.04	313.75	49,206.24	723.82 1.44
2020 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-455	M&R/EQUIPMENT	.00	55,000.00	54,752.53	807.11	44,441.84	10,310.69 18.83
2020 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-460	RENTAL EQUIPMENT LEASE	.00	4,900.00	4,900.00	19.83	3,702.23	1,197.77 24.44
2020 020-610-461	COPIER LEASE	.00	1,400.00	2,037.50	175.60	2,074.65	37.15- 1.82-*
2020 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2020 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2020 020-610-489	CLOTHING EXPENSE	.00	5,000.00	5,000.00	569.58	6,275.55	1,275.55- 25.51-*
2020 020-610-492	INSURANCE & BOND PREMI	.00	10,000.00	12,503.50	.00	12,503.50	.00 .00
2020 020-610-493	SIGNS, FENCING & MAPPI	.00	13,000.00	18,126.00	.00	16,016.13	2,109.87 11.64
2020 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	752.98	156,882.00	172,699.07	4,150.45	159,329.69	12,616.40 7.31
2020 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2020 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-532	BUILDING	.00	7,500.00	.00	.00	.00	.00 .00
2020 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-555	SIGNS, FENCING & MAPPI	.00	.00	.00	.00	.00	.00 .00
2020 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00 .00
2020 020-610-575	HEAVY EQUIPMENT	8,515.78	246,251.00	355,759.60	.00	345,706.60	1,537.22 .43
2020 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	8,515.78	253,751.00	355,759.60	.00	345,706.60	1,537.22 .43
2020 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-620	CAPITAL LEASE PRINCIPA	.00	109,790.00	109,790.00	4,505.22	66,721.60	43,068.40 39.23
2020 020-610-660	CAPITAL LEASE INTEREST	.00	3,067.00	3,067.00	4,505.22-	3,067.12	.12-
	CAPITAL LEASE SUBTOTAL	.00	112,857.00	112,857.00	.00	69,788.72	43,068.28 38.16
2020 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-912	TO GENERAL FUND 012	.00	.00	.00	.00	.00	.00 .00
2020 020-610-921	TO SPECIAL ROAD TAX 02	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	9,244.03	2195,799.00	2305,051.17	92,287.16	2179,599.25	116,207.89 5.04
2020 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,244.03	2195,799.00	2305,051.17	92,287.16	2179,599.25	116,207.89 5.04
	FINAL TOTAL	9,244.03	2195,799.00	2305,051.17	92,287.16	2179,599.25	116,207.89 5.04

HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM  TO  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
09-30-2020	0.1474%	0.000004037	0.15%	\$23,278,296,583.66	38 Days	111 Days	2,627
08-31-2020	0.1768%	0.000004845	0.18%	\$25,132,641,236.21	27 Days	97 Days	2,625
07-31-2020	0.2082%	0.000005703	0.21%	\$26,383,063,181.58	30 Days	100 Days	2,619

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.

An AAAM rating by Standard & Poor’s is obtained after Standard & Poor’s evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee