

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The EIGHT Months Ending MAY 31, 2021

Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
May 31, 2021**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/21
012	GENERAL FUND	4,220,873.09	3,564.21	2,939,206.52	7,163,643.82
013	DISTRICT CLERK REC. MGMT & PRES. FUND	11,842.35	0.00	0.00	11,842.35
014	CO CLERK RECORDS MGMT	170,926.21	0.00	0.00	170,926.21
017	COURTHOUSE SECURITY FUND	37,637.05	0.00	0.00	37,637.05
020	ROAD & BRIDGE OPERATING	788,195.67	3,327.07	0.00	791,522.74
021	SPECIAL ROAD TAX FUND	57,628.85	0.00	0.00	57,628.85
022	FUEL FARM	66,411.57	0.00	0.00	66,411.57
024	COURT REPORTERS SERVICE	17,742.01	0.00	0.00	17,742.01
025	FARM TO MKT & LAT ROAD	34,731.60	0.00	0.00	34,731.60
026	COUNTY RECORDS MANAGEMENT	10,272.81	0.00	0.00	10,272.81
027	DISTRICT ATTORNEY FUND	325,665.57	0.00	0.00	325,665.57
028	TXDOT STEP GRANT	4,380.16	0.00	0.00	4,380.16
029	BORDER SECURITY PROJECT	45,684.64	0.00	0.00	45,684.64
030	ABANDONED MOTOR VEHICLE FUND	75,112.97	0.00	0.00	75,112.97
031	ALL MITIGATION GRANT	56,302.68	0.00	0.00	56,302.68
032	STONEGARDEN	165,376.09	0.00	0.00	165,376.09
033	FLEXIBLE SPENDING ACCOUNT	7,865.91	0.00	0.00	7,865.91
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
047	LAW LIBRARY	82,627.45	0.00	0.00	82,627.45
050	EXPO CENTER	53,799.05	0.00	0.00	53,799.05
055	COUNTY CLERK FEE & OPERATING	86,043.61	0.00	0.00	86,043.61
070	COUNTY HOTEL OCCUPANCY TAXES	88,844.34	0.00	0.00	88,844.34
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	717,449.05	0.00	0.00	717,449.05
078	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	34,311.25	0.00	0.00	34,311.25
087	PRE TRIAL INTERVENTION FUND-DA	38,944.72	0.00	0.00	38,944.72
088	BORDER PROSECUTOR GRANT	67,413.77	0.00	0.00	67,413.77
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	0.00	0.00	17,471.82
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,616.12	0.00	0.00	4,616.12
093	CO ATTY PTS/PTD	12,538.32	0.00	0.00	12,538.32
095	GROUP HEALTH INSURANCE	2,011.61	0.00	0.00	2,011.61
100	TX GLO CDBG-DR	3.21	0.00	0.00	3.90
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	0.00	100.00
111	2020 TXCDBG-CD	8,000.00	0.00	0.00	8,000.00
TOTAL UNRESTRICTED COUNTY FUNDS		7,310,926.55	6,891.28	2,939,206.52	10,257,025.04
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	25,385.70	0.00	0.00	25,385.70
023	BEE COUNTY HEALTH CARE FUND	778,341.41	341.01	3,685,701.95	4,464,384.37
035	ELECTIONS SERVICE CONTRACT	27,840.72	0.00	0.00	27,840.72
051	JUSTICE OF THE PEACE 1	8,778.35	0.00	0.00	8,778.35
052	JUSTICE OF THE PEACE 2	14,797.18	0.00	0.00	14,797.18
053	JUSTICE OF THE PEACE 3	18,176.67	0.00	0.00	18,176.67
054	JUSTICE OF THE PEACE 4	13,642.03	0.00	0.00	13,642.03
060	REFUNDING BONDS, SER 1994 I&S	1,421,148.99	0.00	0.00	1,421,148.99
069	TIF (TAX INCREMENT FUND)	971.13	0.00	0.00	971.13
071	2018 NEW JAIL CONSTRUCTION	340,785.76	0.00	0.00	340,785.76
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	25,349.71	3,455.12	0.00	28,804.83
082	TECHNOLOGY FUND	9,904.39	0.00	0.00	9,904.39
083	BEE COUNTY HEALTH CARE FUND II	264,755.80	2,051.02	0.00	266,806.82
084	CO CLERK BONDS	141,418.43	0.00	0.00	141,418.43
085	DISTRICT CLERK BONDS	40,889.77	0.00	0.00	40,889.77
091	COUNTY ATTORNEY HOT CHECK FUND	8,188.59	0.00	0.00	8,188.59
092	SHERIFF SPECIAL FORFEITURE	125,317.34	0.00	0.00	125,317.34
098	SHERIFF DRUG FORFEITURE	47,558.52	0.00	0.00	47,558.52
106	DISTRICT ATTORNEY STATE FORFEITURE	287,813.07	0.00	0.00	287,813.07
107	DISTRICT ATTORNEY HOT CHECK FUND	167.06	0.00	0.00	167.06
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,601,578.35	5,847.15	3,685,701.95	7,293,127.45
TOTAL UNRESTRICTED & RESTRICTED FUNDS		10,912,504.90	12,738.43	6,624,908.47	17,550,152.49

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0102%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT MAY 31, 2020 AND MAY 31, 2021**

FUND NO.	DESCRIPTION	BALANCE 05/31/20	BALANCE 05/31/21	INCREASE (DECREASE)
012	GENERAL FUND	7,770,072.13	7,163,643.82	-606,428.31
013	DISTRICT CLERK RECORDS MGMT & PRESERV	13,513.22	11,842.35	-1,670.87
014	CO CLERK RECORDS MGMT	319,267.71	170,926.21	-148,341.50
015	ELECTIONS EQUIPMENT CONTRACT	710.72	25,385.70	24,674.98
017	COURTHOUSE SECURITY FUND	46,012.67	37,637.05	-8,375.62
020	ROAD & BRIDGE OPERATING	583,225.33	791,522.74	208,297.41
021	SPECIAL ROAD TAX FUND	79,700.45	57,628.85	-22,071.60
022	FUEL FARM	80,516.54	66,411.57	-14,104.97
023	BEE COUNTY HEALTH CARE FUND	4,434,576.97	4,464,384.37	29,807.40
024	COURT REPORTERS SERVICE	18,508.50	17,742.01	-766.49
025	FARM TO MKT & LAT ROAD	51,569.34	34,731.60	-16,837.74
026	COUNTY RECORDS MANAGEMENT	11,309.79	10,272.81	-1,036.98
027	DISTRICT ATTORNEY FUND	308,626.12	325,665.57	17,039.45
028	TXDOT STEP GRANT	0.00	4,380.16	4,380.16
029	BORDER SECURITY PROJECT	52,784.47	45,684.64	-7,099.83
030	ABANDONED VEHICLE FUND	25,776.12	75,112.97	49,336.85
031	ALL MITIGATION GRANT	74,240.00	56,302.68	-17,937.32
032	STONEGARDEN	99,451.11	165,376.09	65,924.98
033	FLEXIBLE SPENDING ACCOUNT	5,080.95	7,865.91	2,784.96
035	ELECTIONS SERVICE CONTRACT	11,108.08	27,840.72	16,732.64
047	LAW LIBRARY	88,603.57	82,627.45	-5,976.12
050	EXPO CENTER	0.00	53,799.05	47,492.18
051	JUSTICE OF THE PEACE 1	6,306.87	8,778.35	-3,052.44
052	JUSTICE OF THE PEACE 2	11,830.79	14,797.18	3,081.76
053	JUSTICE OF THE PEACE 3	11,715.42	18,176.67	6,461.25
054	JUSTICE OF THE PEACE 4	7,870.97	13,642.03	5,771.06
055	COUNTY CLERK FEE & OPERATING	403,005.89	86,043.61	-316,962.28
060	REFUNDING BONDS, SER 2003 I&S	1,517,134.52	1,421,148.99	-95,985.53
069	TIF (TAX INCREMENT FUND)	8,171.74	971.13	-7,200.61
070	COUNTY HOTEL OCCUPANCY TAXES	12,484.97	88,844.34	76,359.37
071	2018 NEW JAIL CONSTRUCTION	927,330.32	340,785.76	-586,544.56
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.44	346.73	0.29
077	CORONAVIRUS RELIEF FUND	0.00	717,449.05	717,449.05
078	AMERICAN RESCUE PLAN	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	26,864.94	28,804.83	1,939.89
081	STATE AGENCY FUND	19,528.26	34,311.25	14,782.99
082	TECHNOLOGY FUND	16,572.10	9,904.39	-6,667.71
083	BEE COUNTY HEALTH CARE FUND II	292,936.42	266,806.82	-26,129.60
084	CO CLERK BONDS	244,714.01	141,418.43	-103,295.58
085	DISTRICT CLERK BONDS	31,432.95	40,889.77	9,456.82
087	PRE TRIAL INTERVENTION FUND-DA	34,069.07	38,944.72	4,875.65
088	BORDER PROSECUTOR GRANT	66,144.44	67,413.77	1,269.33
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUN	17,329.45	17,471.82	142.37
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,885.85	4,616.12	730.27
091	COUNTY ATTORNEY HOT CHECK FUND	7,118.99	8,188.59	1,069.60
093	CO ATTY PTS/PTD	12,073.06	12,538.32	465.26
092	SHERIFF SPECIAL FORFEITURE	131,700.15	125,317.34	-6,382.81
095	GROUP HEALTH CARE PLAN	31,812.17	2,011.61	-29,800.56
098	SHERIFF DRUG FORFEITURE	47,191.17	47,558.52	367.35
100	TX GLO CDBG-DR	5,001.79	3.90	-4,997.89
101	2016 COLONIA FUND CONSTRUCTION	0.00	100.00	100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	337,190.26	287,813.07	-49,377.19
107	DISTRICIT ATTORNEY HOT CHECK FUND	165.48	167.06	1.58
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	8,000.00	8,000.00
TOTAL COUNTY FUNDS		18,306,686.28	17,550,152.49	-768,249.21

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED MAY 31, 2021**

FUND NO.	DESCRIPTION	BEGINNING	RECEIPTS	DISBURSED	ENDING
		BALANCE 05/01/21			BALANCE 05/31/21
012	GENERAL FUND	7,608,635	3,368,400	3,813,392	7,163,644
013	DISTRICT CLERK RECORDS MGMT & PRES.	11,832	10	0	11,842
014	CO CLERK RECORDS MGMT	163,801	9,762	2,637	170,926
015	ELECTIONS EQUIPMENT CONTRACT	19,516	5,870	0	25,386
017	COURTHOUSE SECURITY FUND	44,993	9,350	16,706	37,637
020	ROAD & BRIDGE OPERATING	867,689	165,578	241,745	791,523
021	SPECIAL ROAD TAX FUND	44,246	28,049	14,666	57,629
022	FUEL FARM	57,163	36,639	27,390	66,412
023	BEE COUNTY HEALTH CARE FUND	4,463,800	585	0	4,464,384
024	COURT REPORTERS SERVICE	17,731	11	0	17,742
025	FARM TO MKT & LAT ROAD	33,789	942	0	34,732
026	COUNTY RECORDS MANAGEMENT	9,967	306	0	10,273
027	DISTRICT ATTORNEY FUND	355,587	14,358	44,280	325,666
028	TXDOT STEP GRANT	4,380	5,435	5,435	4,380
029	BORDER SECURITY PROJECT	59,019	11,292	24,626	45,685
030	ABANDONED VEHICLE FUND	75,297	585	769	75,113
031	ALL MITIGATION GRANT	56,303	187,322	187,322	56,303
032	SHERIFF- STONEGARDEN	165,376	0	0	165,376
033	FLEXIBLE SPENDING ACCOUNT	5,670	4,313	2,116	7,866
035	ELECTIONS SERVICES CONTRACT	26,195	5,871	4,225	27,841
047	LAW LIBRARY	82,655	806	833	82,627
050	EXPO CENTER	50,638	42,828	39,666	53,799
051	JUSTICE OF THE PEACE 1	13,937	8,316	13,475	8,778
052	JUSTICE OF THE PEACE 2	23,210	14,147	22,560	14,797
053	JUSTICE OF THE PEACE 3	25,492	18,069	25,384	18,177
054	JUSTICE OF THE PEACE 4	18,231	13,334	17,923	13,642
055	COUNTY CLERK FEE & OPERATING	93,228	30,271	37,455	86,044
060	REFUNDING BONDS, SER 2003 I&S	1,397,304	23,845	0	1,421,149
069	TIF (TAX INCREMENT FUND)	971	0	0	971
070	COUNTY HOTEL OCCUPANCY TAX	70,350	18,494	0	88,844
071	2018 NEW JAIL CONSTRUCTION	342,719	486	2,419	340,786
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	288,456	577,819	148,826	717,449
078	AMERICAN RESCUE PLAN	0	0	0	0
080	PERMANENT SCHOOL FUND	25,609	3,196	0	28,805
081	STATE AGENCY FUND	763	33,548	0	34,311
082	TECHNOLOGY FUND	8,808	1,097	0	9,904
083	HEALTH CARE FUND II	334,653	8,185	76,031	266,807
084	CO CLERK BONDS	136,662	7,362	2,606	141,418
085	DISTRICT CLERK BONDS	40,889	33	32	40,890
087	PRE TRIAL INTERVENTION FUND-DA	38,911	33	0	38,945
088	BORDER PROSECUTOR GRANT	49,512	37,594	19,692	67,414
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,472	0	0	17,472
090	DISTRICT CLERK CHILD SUPPORT FUND	4,612	4	0	4,616
091	COUNTY ATTORNEY HOT CHECK FUND	8,181	1,007	1,000	8,189
092	SHERIFF SPECIAL FORFEITURE	125,216	101	0	125,317
093	CP ATTY PTS/PTD	11,196	1,660	318	12,538
095	GROUP HEALTH INSURANCE	14,713	139,323	152,025	2,012
098	SHERIFF DRUG FORFEITURE	47,520	38	0	47,559
100	TX GLO CDBG-DR	3	45,024	45,023	4
101	2016 COLONIA FUND CONSTRUCTION	100	0	0	100
106	DISTRICT ATTORNEY STATE FORFEITURE	284,564	5,374	2,125	287,813
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	8,000	0	0	8,000
TOTAL		17,656,184	4,886,671	4,992,703	17,550,152

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE EIGHT MONTHS ENDING MAY 31, 2021
BUDGET YEAR 2020-2021**

For EIGHT months (66.67%) of the year 61.64% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	292,925.45	167,984.55	63.55%
403	COUNTY CLERK	346,457	346,457	217,987.45	128,469.55	62.92%
405	VETERAN'S SERVICE	51,248	51,248	29,758.45	21,489.55	58.07%
406	EMERGENCY MANAGEMENT	106,139	106,139	64,008.81	42,130.19	60.31%
407	RISK MANAGEMENT	16,219	46,943	23,600.10	23,342.90	50.27%
409	NON DEPARTMENTAL	599,638	655,417	513,939.82	141,476.87	78.41%
426	COUNTY COURT	66,266	66,266	36,343.96	29,922.04	54.85%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	74,776.29	47,554.71	61.13%
428	IT DEPARTMENT	161,190	244,989	165,407.73	79,580.92	67.52%
435	DISTRICT COURT	1,792,613	1,792,613	1,123,458.77	669,154.23	62.67%
450	DISTRICT CLERK	365,111	365,111	220,871.98	144,239.02	60.49%
455	JP#3	141,044	141,044	87,241.83	53,802.17	61.85%
456	JP#1	111,632	111,632	70,153.93	41,478.07	62.84%
457	JP#2	104,203	104,203	61,598.42	42,604.58	59.11%
458	JP#4	115,647	115,647	71,654.46	43,992.54	61.96%
475	COUNTY ATTORNEY	282,491	282,491	171,145.86	111,345.14	60.58%
477	VICTIMS ASSISTANCE	76,636	76,636	46,016.83	30,619.17	60.05%
490	ELECTIONS	160,842	160,856	83,099.41	77,756.09	51.66%
495	COUNTY AUDITOR	442,878	442,878	272,717.16	170,160.84	61.58%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,838	134,408.71	83,429.29	61.70%
499	TAX ASSESSOR-COLLECTOR	237,703	237,703	136,194.48	101,508.52	57.30%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	219,795	165,787.79	54,007.21	75.43%
510	COUNTY COURTHOUSE	80,500	108,742	59,973.65	48,768.35	55.15%
511	ELECTIONS BLDG.	3,500	3,500	1,762.90	1,737.10	50.37%
512	PROBATION BLDG.	21,600	21,600	11,306.36	10,293.64	52.34%
513	MAINTENANCE DEPT.	299,345	307,945	167,490.44	140,454.56	54.39%
514	TAX OFFICE BUILDING	9,000	9,000	4,773.89	4,226.11	53.04%
515	JUSTICE CENTER	16,800	16,800	16,086.10	713.90	95.75%
516	DOUGHTERY BUILDING	6,800	6,800	3,309.91	3,490.09	48.68%
517	RETENTION/STORAGE BUILDING	3,500	3,500	1,164.40	2,335.60	33.27%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,938	14,567.31	8,370.78	63.51%
551	CONSTABLE PCT 3	22,064	22,160	11,677.15	10,482.85	52.69%
552	CONSTABLE PCT 2	21,917	21,917	13,747.78	8,169.22	62.73%
553	CONSTABLE PCT 4	13,013	13,846	8,961.31	4,884.25	64.72%
564	911 ADDRESSING	32,524	32,524	20,290.10	12,233.90	62.39%
565	SHERIFF	2,022,548	2,028,761	1,248,057.14	780,703.97	61.52%
566	CORRECTIONAL FACILITIES	2,686,958	2,669,346	1,345,408.83	1,323,937.09	50.40%
567	HIGHWAY PATROL	40,610	40,610	25,505.92	15,104.08	62.81%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	4,863.60	6,436.40	43.04%
570	JUVENILE BOARD	62,447	62,447	20,847.87	41,599.13	33.38%
571	PROBATION	255,670	255,670	240,902.00	14,768.00	94.22%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	170,723	170,723	105,092.07	65,630.93	61.56%
632	WASTE MANAGEMENT	376,102	412,102	200,654.60	211,447.40	48.69%
640	PUBLIC ASSISTANCE	206,643	206,643	142,538.83	64,104.17	68.98%
650	COUNTY LIBRARY	85,000	85,000	56,666.64	28,333.36	66.67%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	45,023.14	45,126.86	49.94%
673	BEE COUNTY EXPO	268,442	268,442	142,078.31	126,363.69	52.93%
700	TRANSFERS OUT	1,787,664	1,708,188	1,231,840.93	476,347.07	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,865,568	15,019,800	9,257,688.87	5,762,110.65	61.64%

Bee County, Texas
General Fund Comparison of Revenue
For the EIGHT Months Ended MAY 31, 2020 and MAY 31, 2021
Budget Year 2020-2021

DESCRIPTION	RECEIVED LAST YEAR 10/01/19 to 9/30/20	RECEIVED THIS YEAR 10/01/20 to 9/30/21	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	8,277,947.23	7,983,318.98	(294,628.25)	-3.56%
DELINQUENT TAXES	88,036.50	165,796.66	77,760.16	88.33%
COUNTY SALES TAX	766,632.41	788,309.78	21,677.37	2.83%
LICENSES & PERMITS	3,168.00	457.00	(2,711.00)	-85.57%
INTERGOVERNMENTAL REV	683,545.09	649,859.88	(33,685.21)	-4.93%
CHARGES FOR SERVICES	501,865.59	657,887.79	156,022.20	31.09%
FINES & FORFEITURES	166,161.59	167,469.23	1,307.64	0.79%
INMATE REV & TELEPHONE	368,362.63	365,454.65	(2,907.98)	-0.79%
MISCELLANEOUS REVENUE	269,951.18	115,316.84	(154,634.34)	-57.28%
TRANSFERS IN	357,319.00	273,236.00	(84,083.00)	-23.53%
TOTAL	11,482,989.22	11,167,106.81	(315,882.41)	-2.75%

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 05/31/21	11,167,106.81	81.57%
Remaining to be received	<u>\$2,523,460.19</u>	<u>18.43%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 05/31/21	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		<u>6,920,000</u>	<u>24,130,000</u>	

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		<u>2,690,000</u>

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		<u>21,440,000</u>

66.67% 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
2021 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2021 020-610-102	SALARY/ROAD ADMINISTRA	.00	53,021.00	53,021.00	3,927.48	33,383.58	37.04
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,519.12	89,412.52	37.04
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,582.80	55,953.80	37.04
2021 020-610-107	SALARY/ROAD CREW	.00	322,884.00	322,884.00	23,807.85	202,765.16	38.53
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,191.48	18,627.58	37.04
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	2,142.00	34.62
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,551.78	21,690.13	37.04
2021 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	734.40	734.40	81.64
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	10,835.00	.78
	PERSONNEL SERVICES SUB	.00	696,011.00	696,011.00	50,566.91	435,544.17	260,466.83
2021 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2021 020-610-201	FICA TAXES	.00	53,306.00	53,306.00	3,708.38	32,170.90	39.65
2021 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	16,429.16	130,686.50	33.73
2021 020-610-203	RETIREMENT PLAN	.00	38,663.00	38,663.00	2,806.51	24,091.67	37.69
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	.00	9,682.50	48.57
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	533.28	33.34
2021 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,202.00	1,202.00	.00	630.96	47.51
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	227.55	2,073.45	33.80
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	113.84	908.48	38.37
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	23,352.10	201,107.74	113,834.26
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	423.84	1,500.00	1,500.00	.00	136.14	62.67
2021 020-610-330	BATTERIES, TIRES & TUB	104.80	18,000.00	26,000.00	881.11	22,165.98	14.34
2021 020-610-331	GAS, OIL & LUBRICANTS	608.40	108,000.00	100,000.00	10,612.57	72,342.94	27.05
2021 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	113.48	505.56	49.44
2021 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	42.47	1,105.87	26.28
2021 020-610-349	YARD SUPPLIES	126.03	3,200.00	4,200.00	419.51	3,131.63	22.44
2021 020-610-351	PAVING MATERIALS	39,587.64	460,000.00	460,000.00	57,754.73	376,285.52	9.59
2021 020-610-352	CULVERTS	984.74	13,000.00	10,000.00	1,487.83	3,841.76	51.74
2021 020-610-353	SMALL EQUIPMENT/SMARTA	.00	3,400.00	5,400.00	.00	2,121.98	39.30
2021 020-610-355	HERBICIDE	2,023.75	7,000.00	7,000.00	1,078.75	4,106.25	12.43
2021 020-610-390	OTHER SUPPLIES & MATER	226.80	3,500.00	3,500.00	73.79	1,620.71	47.21
	SUPPLIES SUBTOTAL	44,086.00	620,100.00	620,100.00	72,464.24	488,520.38	87,493.62
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2021 020-610-401	PROFESSIONAL SERVICES	.00	1,300.00	1,300.00	.00	9,677.53	.00
2021 020-610-410	TESTING & OTHER SERVIC	.00	2,800.00	2,800.00	.00	395.00	69.62
2021 020-610-420	POSTAGE & FREIGHT	300.31	2,800.00	2,800.00	.00	1,172.65	47.39
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	828.62	5,702.32	42.40
2021 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	1,200.00	100.00
2021 020-610-426	CONTINUING EDUCATION &	.00	800.00	800.00	.00	45.00	94.38
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	535.84	4,409.15	58.01
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	6,090.85	.00
2021 020-610-452	MAINTENANCE & REPAIR/B	562.65	2,500.00	2,500.00	22.97	612.35	53.00
2021 020-610-453	MAINTENANCE & REPAIR/V	3,838.65	45,000.00	35,000.00	964.90	17,935.28	37.79
2021 020-610-455	MAINTENANCE & REPAIR/E	.00	56,600.00	66,600.00	13,395.63	56,595.72	15.02
2021 020-610-460	RENTAL EQUIPMENT LEASE	3,239.22	4,900.00	4,900.00	21.31	4,078.13	49.33

66.67% 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
2021 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.38	1,387.17	712.83 33.94
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	650.10	3,508.40	2,491.60 41.53
2021 020-610-492	INSURANCE & BOND PREMI	.00	12,800.00	12,800.00	4,588.00	10,636.00	2,164.00 16.91
2021 020-610-493	SIGNS, FENCING & MAPPI	580.50	13,000.00	13,000.00	261.96	8,000.92	4,418.58 33.99
	OTH SVCS & CHRGS SUBTO	8,521.33	170,900.00	170,900.00	21,442.71	124,155.62	38,223.05 22.37
2021 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2021 020-610-575	HEAVY EQUIPMENT	.00	108,849.00	108,849.00	.00	107,750.00	1,099.00 1.01
	CAPITAL OUTLAY SUBTOTA	.00	108,849.00	108,849.00	.00	107,750.00	1,099.00 1.01
2021 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2021 020-610-620	CAPITAL LEASE PRINCIPA	.00	107,032.00	107,032.00	.00	46,395.76	60,636.24 56.65
2021 020-610-660	CAPITAL LEASE INTEREST	.00	1,559.00	1,559.00	.00	1,558.89	.11 .01
	CAPITAL LEASE SUBTOTAL	.00	108,591.00	108,591.00	.00	47,954.65	60,636.35 55.84
	ROAD AND BRIDGE OPERAT	52,607.33	209,393.00	209,393.00	167,825.96	1405,032.56	561,753.11 27.82
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	52,607.33	209,393.00	209,393.00	167,825.96	1405,032.56	561,753.11 27.82
	FINAL TOTAL	52,607.33	209,393.00	209,393.00	167,825.96	1405,032.56	561,753.11 27.82



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

03-2021



05-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
05-31-2021	0.0102%	0.000000279	0.01%	\$24,800,575,765.92	30 Days	90 Days	2,649
04-30-2021	0.0135%	0.000000369	0.01%	\$25,858,653,774.18	29 Days	88 Days	2,647
03-31-2021	0.0187%	0.000000513	0.02%	\$27,359,749,358.29	30 Days	87 Days	2,644

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.

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May Lose Value

No Bank Guarantee

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