

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The SIX Months Ending MARCH 31, 2019.

Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
March 31, 2019**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 3/31/19
012	GENERAL FUND	4,895,073.58	1,501.01	2,828,933.54	7,725,508.13
013	DISTRICT CLERK REC. MGMT & PRES. FUND	11,698.68	0.00	0.00	11,698.68
014	CO CLERK RECORDS MGMT	320,145.29	133.80	0.00	320,279.09
017	COURTHOUSE SECURITY FUND	71,010.09	33.15	0.00	71,043.24
020	ROAD & BRIDGE OPERATING	734,293.83	3,257.49	0.00	737,551.32
021	SPECIAL ROAD TAX FUND	431,405.04	0.00	0.00	431,405.04
022	FUEL FARM	47,355.78	25.34	0.00	47,381.12
024	COURT REPORTERS SERVICE	17,066.01	0.00	0.00	17,066.01
025	FARM TO MKT & LAT ROAD	46,184.88	20.94	0.00	46,205.82
026	COUNTY RECORDS MANAGEMENT	16,009.10	520.69	0.00	16,529.79
027	DISTRICT ATTORNEY FUND	319,134.76	0.00	0.00	319,134.76
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	29,002.94	0.00	0.00	29,002.94
030	ABANDONED MOTOR VEHICLE FUND	63,378.62	8.62	0.00	63,387.24
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	6,452.17	0.00	0.00	6,452.17
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	91,376.83	231.87	0.00	91,608.70
055	COUNTY CLERK FEE & OPERATING	325,270.10	0.00	0.00	325,270.10
070	COUNTY HOTEL OCCUPANCY TAXES	25,546.83	0.00	0.00	25,546.83
072	1874 JAIL RESTORATION PROJECT	85.00	0.00	0.00	85.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	71,837.50	0.00	0.00	71,837.50
087	PRE TRIAL INTERVENTION FUND-DA	28,686.17	0.00	0.00	28,686.17
088	BORDER PROSECUTOR GRANT	62,740.82	0.00	0.00	62,740.82
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,190.42	0.00	0.00	17,190.42
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,527.00	0.00	0.00	3,527.00
093	CO ATTY PTS/PTD	18,640.87	0.00	0.00	18,640.87
095	GROUP HEALTH INSURANCE	34,649.40	580.20	0.00	35,229.60
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	0.00	1,966.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		7,689,727.71	6,313.11	2,828,933.54	10,524,974.36
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	34,984.75	0.00	0.00	34,984.75
023	BEE COUNTY HEALTH CARE FUND	593,715.94	333.98	3,554,182.98	4,148,232.90
051	JUSTICE OF THE PEACE 1	11,516.04	0.00	0.00	11,516.04
052	JUSTICE OF THE PEACE 2	14,759.15	0.00	0.00	14,759.15
053	JUSTICE OF THE PEACE 3	41,576.80	0.00	0.00	41,576.80
054	JUSTICE OF THE PEACE 4	16,946.26	0.00	0.00	16,946.26
060	REFUNDING BONDS, SER 1994 I&S	1,731,721.90	62.61	0.00	1,731,784.51
069	TIF (TAX INCREMENT FUND)	1,236.33	0.00	0.00	1,236.33
071	2018 NEW JAIL CONSTRUCTION	12,496,608.11	0.00	0.00	12,496,608.11
073	RIGHT OF WAY	71.91	269.08	0.00	340.99
080	PERMANENT SCHOOL FUND	45,705.34	3,383.24	0.00	49,088.58
082	TECHNOLOGY FUND	16,694.99	102.36	0.00	16,797.35
083	BEE COUNTY HEALTH CARE FUND II	143,815.21	2,008.46	0.00	145,823.67
084	CO CLERK BONDS	250,342.93	0.00	0.00	250,342.93
085	DISTRICT CLERK BONDS	26,877.32	0.00	0.00	26,877.32
091	COUNTY ATTORNEY HOT CHECK FUND	5,287.20	0.00	0.00	5,287.20
092	SHERIFF SPECIAL FORFEITURE	164,308.49	0.00	0.00	164,308.49
098	SHERIFF DRUG FORFEITURE	53,555.45	0.00	0.00	53,555.45
106	DISTRICT ATTORNEY STATE FORFEITURE	240,184.37	0.00	0.00	240,184.37
107	DISTRICT ATTORNEY HOT CHECK FUND	163.38	0.00	0.00	163.68
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		15,890,072.87	6,159.73	3,554,182.98	19,450,415.88
TOTAL UNRESTRICTED & RESTRICTED FUNDS		23,579,800.58	12,472.84	6,383,116.52	29,975,390.24

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	2.4164%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.58%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT MARCH 31, 2018 AND MARCH 31, 2019**

FUND NO.	DESCRIPTION	BALANCE 03/31/18	BALANCE 03/31/19	INCREASE (DECREASE)
012	GENERAL FUND	6,262,826.98	7,725,508.13	1,462,681.15
013	DISTRICT CLERK RECORDS MGMT & PRESERV	33,330.47	11,698.68	-21,631.79
014	CO CLERK RECORDS MGMT	301,018.86	320,279.09	19,260.23
015	ELECTIONS EQUIPMENT CONTRACT	19,504.71	34,984.75	15,480.04
017	COURTHOUSE SECURITY FUND	73,312.19	71,043.24	-2,268.95
020	ROAD & BRIDGE OPERATING	306,596.08	737,551.32	430,955.24
021	SPECIAL ROAD TAX FUND	1,001,532.59	431,405.04	-570,127.55
022	FUEL FARM	13,971.24	47,381.12	33,409.88
023	BEE COUNTY HEALTH CARE FUND	4,208,516.29	4,148,232.90	-60,283.39
024	COURT REPORTERS SERVICE	11,463.00	17,066.01	5,603.01
025	FARM TO MKT & LAT ROAD	122,827.77	46,205.82	-76,621.95
026	COUNTY RECORDS MANAGEMENT	23,003.54	16,529.79	-6,473.75
027	DISTRICT ATTORNEY FUND	226,077.03	319,134.76	93,057.73
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	-6,180.99
029	BORDER SECURITY PROJECT	31,072.25	29,002.94	-2,069.31
030	ABANDONED VEHICLE FUND	36,349.99	63,387.24	27,037.25
031	ALL MITIGATION GRANT	3,723.37	0.00	-3,723.37
032	STONEGARDEN	39,014.73	0.00	-39,014.73
033	FLEXIBLE SPENDING ACCOUNT	2,687.60	6,452.17	3,764.57
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	92,718.43	91,608.70	-1,109.73
051	JUSTICE OF THE PEACE 1	8,016.56	11,516.04	3,499.48
052	JUSTICE OF THE PEACE 2	5,008.55	14,759.15	9,750.60
053	JUSTICE OF THE PEACE 3	9,412.55	41,576.80	32,164.25
054	JUSTICE OF THE PEACE 4	7,025.78	16,946.26	9,920.48
055	COUNTY CLERK FEE & OPERATING	0.00	325,270.10	325,270.10
060	REFUNDING BONDS, SER 2003 I&S	1,933,217.00	1,731,784.51	-201,432.49
069	TIF (TAX INCREMENT FUND)	0.00	1,236.33	1,236.33
070	COUNTY HOTEL OCCUPANCY TAXES	40,741.58	25,546.83	-15,194.75
071	2018 NEW JAIL CONSTRUCTION	22,094,665.81	12,496,608.11	-9,598,057.70
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	335.50	340.99	5.49
075	FLOOD MITIGATION GRANT	5,032.91	0.00	-5,032.91
080	PERMANENT SCHOOL FUND	66,886.54	49,088.58	-17,797.96
081	STATE AGENCY FUND	63,988.19	71,837.50	7,849.31
082	TECHNOLOGY FUND	46,800.90	16,797.35	-30,003.55
083	BEE COUNTY HEALTH CARE FUND II	211,137.09	145,823.67	-65,313.42
084	CO CLERK BONDS	331,339.93	250,342.93	-80,997.00
085	DISTRICT CLERK BONDS	34,633.25	26,877.32	-7,755.93
087	PRE TRIAL INTERVENTION FUND-DA	23,647.66	28,686.17	5,038.51
088	BORDER PROSECUTOR GRANT	15,059.14	62,740.82	47,681.68
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,757.18	17,190.42	433.24
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,864.89	3,527.00	662.11
091	COUNTY ATTORNEY HOT CHECK FUND	4,556.73	5,287.20	730.47
093	CP ATTY PTS/PTD	19,466.05	18,640.87	-825.18
092	SHERIFF SPECIAL FORFEITURE	80,181.48	164,308.49	84,127.01
095	GROUP HEALTH CARE PLAN	55,820.63	35,229.60	-20,591.03
098	SHERIFF DRUG FORFEITURE	54,303.10	53,555.45	-747.65
101	2016 COLONIA FUND CONSTRUCTION	0.00	1,966.00	1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	243,217.04	240,184.37	-3,032.67
107	DISTRICIT ATTORNEY HOT CHECK FUND	0.00	163.68	163.68
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		38,189,924.15	29,975,390.24	-8,214,533.91

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED MARCH 31, 2019**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/19
012	GENERAL FUND	8,056,185	2,634,078	2,964,755	7,725,508
013	DISTRICT CLERK RECORDS MGMT & PRES.	11,299	399	0	11,699
014	CO CLERK RECORDS MGMT	337,661	12,560	29,941	320,279
015	ELECTIONS EQUIPMENT CONTRACT	34,033	1,028	76	34,985
017	COURTHOUSE SECURITY FUND	76,361	2,589	7,907	71,043
020	ROAD & BRIDGE OPERATING	766,760	106,778	135,987	737,551
021	SPECIAL ROAD TAX FUND	414,400	17,005	0	431,405
022	FUEL FARM	49,748	24,995	27,361	47,381
023	BEE COUNTY HEALTH CARE FUND	4,130,648	19,353	1,769	4,148,233
024	COURT REPORTERS SERVICE	16,556	510	0	17,066
025	FARM TO MKT & LAT ROAD	44,941	1,265	0	46,206
026	COUNTY RECORDS MANAGEMENT	18,843	772	3,085	16,530
027	DISTRICT ATTORNEY FUND	319,984	27,758	28,607	319,135
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	55,503	0	26,500	29,003
030	ABANDONED VEHICLE FUND	62,783	831	227	63,387
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	1,678	8,537	3,763	6,452
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	90,511	1,931	833	91,609
051	JUSTICE OF THE PEACE 1	10,511	11,233	10,228	11,516
052	JUSTICE OF THE PEACE 2	13,231	14,413	12,885	14,759
053	JUSTICE OF THE PEACE 3	40,421	41,448	40,292	41,577
054	JUSTICE OF THE PEACE 4	14,033	16,817	13,904	16,946
055	COUNTY CLERK FEE & OPERATING	20,477	327,010	22,217	325,270
060	REFUNDING BONDS, SER 2003 I&S	1,703,468	28,316	0	1,731,785
069	TIF (TAX INCREMENT FUND)	0	1,236	0	1,236
070	COUNTY HOTEL OCCUPANCY TAX	26,526	21	1,000	25,547
071	2018 NEW JAIL CONSTRUCTION	14,255,513	29,337	1,788,242	12,496,608
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	340	1	0	341
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	74,683	4,246	29,840	49,089
081	STATE AGENCY FUND	32,973	38,864	0	71,838
082	TECHNOLOGY FUND	14,532	2,265	0	16,797
083	HEALTH CARE FUND II	220,187	155	74,519	145,824
084	CO CLERK BONDS	253,052	9,096	11,805	250,343
085	DISTRICT CLERK BONDS	26,875	21	19	26,877
087	PRE TRIAL INTERVENTION FUND-DA	28,066	623	2	28,686
088	BORDER PROSECUTOR GRANT	64,298	17,503	19,061	62,741
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,187	3	0	17,190
090	DISTRICT CLERK CHILD SUPPORT FUND	3,938	219	631	3,527
091	COUNTY ATTORNEY HOT CHECK FUND	5,063	784	560	5,287
092	SHERIFF SPECIAL FORFEITURE	165,580	126	1,398	164,308
093	CP ATTY PTS/PTD	16,682	1,964	5	18,641
095	GROUP HEALTH INSURANCE	42,227	107,444	114,441	35,230
098	SHERIFF DRUG FORFEITURE	52,676	879	0	53,555
101	2016 COLONIA FUND CONSTRUCTION	5,000	125,890	128,924	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	240,430	3,281	3,527	240,184
107	DISTRICT ATTORNEY HOT CHECK FUND	164	0	0	164
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		31,836,115	3,643,584	5,504,309	29,975,390

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR SIX MONTHS ENDING MARCH 31, 2019
BUDGET YEAR 2018-2019

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	211,140.13	239,405.87	46.86%
403	COUNTY CLERK	340,462	340,462	149,928.27	190,533.73	44.04%
405	VETERAN'S SERVICE	50,244	50,244	22,493.90	27,750.10	44.77%
406	EMERGENCY MANAGEMENT	101,572	104,957	52,965.87	51,991.13	50.46%
407	RISK MANAGEMENT	19,641	19,641	8,801.84	10,839.16	44.81%
409	NON DEPARTMENTAL	580,065	590,117	298,886.35	291,230.23	50.65%
426	COUNTY COURT	63,046	63,046	20,417.51	42,628.49	32.39%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	54,342.89	65,528.11	45.33%
428	IT DEPARTMENT	201,407	204,539	79,146.52	125,392.48	38.70%
435	DISTRICT COURT	1,579,679	1,579,679	754,502.41	825,176.59	47.76%
450	DISTRICT CLERK	346,362	346,362	156,981.79	189,380.21	45.32%
455	JP#3	136,533	136,533	63,103.92	73,429.08	46.22%
456	JP#1	108,927	108,927	50,893.33	58,033.67	46.72%
457	JP#2	109,449	109,449	45,553.41	63,895.59	41.62%
458	JP#4	113,682	113,682	50,021.37	63,660.63	44.00%
475	COUNTY ATTORNEY	270,259	270,259	117,770.18	152,488.82	43.58%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	33,873.58	37,416.42	47.52%
490	ELECTIONS	146,168	146,168	64,295.38	81,872.62	43.99%
495	COUNTY AUDITOR	425,625	425,625	199,692.78	225,932.22	46.92%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	90,491.29	120,507.71	42.89%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	103,697.98	126,076.02	45.13%
501	APPRAISAL DISTRICT	230,763	230,763	168,133.27	62,629.73	72.86%
510	COUNTY COURTHOUSE	100,697	100,697	31,639.09	69,057.91	31.42%
511	ELECTIONS BLDG.	4,500	4,500	1,223.63	3,276.37	27.19%
512	PROBATION BLDG.	24,000	24,000	11,877.91	12,122.09	49.49%
513	MAINTENANCE DEPT.	292,448	295,202	127,374.13	167,828.12	43.15%
514	TAX OFFICE BUILDING	39,000	9,220	3,838.13	5,381.87	41.63%
515	JUSTICE CENTER	14,800	14,800	6,417.16	8,382.84	43.36%
516	DOUGHTERY BUILDING	6,300	6,300	2,542.86	3,757.14	40.36%
517	OLD JAIL /STORAGE	4,000	4,000	1,143.39	2,856.61	28.58%
530	ECONOMIC DEVELOPMENT	50,000	69,566	41,074.91	28,490.84	0.00%
550	CONSTABLE PCT 1	21,115	22,105	9,720.12	12,384.44	43.97%
551	CONSTABLE PCT 2	21,061	21,234	10,520.55	10,713.45	49.55%
552	CONSTABLE PCT 3	21,055	21,055	9,815.38	11,239.62	46.62%
553	CONSTABLE PCT 4	21,100	21,100	5,886.18	15,213.82	27.90%
564	911 ADDRESSING	32,010	32,010	14,696.54	17,313.46	45.91%
565	SHERIFF	1,943,949	1,958,914	906,334.34	1,052,579.37	46.27%
566	CORRECTIONAL FACILITIES	1,947,658	1,947,658	770,341.97	1,177,316.03	39.55%
567	HIGHWAY PATROL	39,561	39,561	18,555.08	21,005.92	46.90%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	3,705.58	7,294.42	33.69%
570	JUVENILE BOARD	57,409	57,409	34,526.87	22,882.13	60.14%
571	PROBATION	235,517	235,517	222,749.00	12,768.00	94.58%
631	COMMUNITY AFFAIRS	117,989	117,989	53,725.39	64,263.61	45.53%
632	WASTE MANAGEMENT	224,698	224,698	103,807.16	120,890.84	46.20%
640	PUBLIC ASSISTANCE	206,734	206,734	91,267.34	115,466.66	44.15%
650	COUNTY LIBRARY	85,000	85,000	42,499.98	42,500.02	50.00%
665	AGRICULTURAL EXT SERVICE	91,825	91,825	37,518.53	54,306.47	40.86%
673	BEE COUNTY EXPO	197,619	213,079	83,728.84	129,350.16	39.29%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	592,244	379,344.42	212,900.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,298,757	12,350,349	5,823,008.45	6,527,340.82	47.15%

For SIX months (50.00% of year) 47.15% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the SIX Months Ended MARCH 31, 2018 and MARCH 31, 2019
Budget Year 2018-2019

DESCRIPTION	RECEIVED LAST YEAR 10/01/17 to 9/30/18	RECEIVED THIS YEAR 10/01/18 to 9/30/19	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	6,702,106.55	7,305,057.52	602,950.97	9.00%
DELINQUENT TAXES	89,343.86	105,121.63	15,777.77	17.66%
COUNTY SALES TAX	453,573.51	556,284.37	102,710.86	0.00%
LICENSES & PERMITS	1,131.50	1,026.00	(105.50)	0.00%
INTERGOVERNMENTAL REV	550,062.01	506,110.43	(43,951.58)	-7.99%
CHARGES FOR SERVICES	391,992.99	387,230.08	(4,762.91)	-1.22%
FINES & FORFEITURES	77,336.90	104,787.48	27,450.58	0.00%
INMATE REV & TELEPHONE	244,854.65	240,413.05	(4,441.60)	0.00%
MISCELLANEOUS REVENUE	208,454.11	129,398.67	(79,055.44)	-37.92%
TRANSFERS IN	207,000.00	138,641.68	(68,358.32)	0.00%
TOTAL	8,925,856.08	9,474,070.91	548,214.83	6.14%

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 03/31/19	9,474,070.91	77.03%
Remaining to be received	<u>\$2,824,686.09</u>	<u>22.97%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 03/31/19	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,910,000	2025
060	Certificates of Obligation, Series 2017			22,280,000	2047
	Total Bee County		<u>6,920,000</u>	<u>26,190,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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
Total Remaining Principal Balance		<u>3,910,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2019	415,000
Certificates of Obligations, Series 2017	8/15/2020	425,000
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>22,280,000</u>

50.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-XXX-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	250.42	1,664.81	1,435.19 46.30
2019 020-610-425	TRVL, MEALS & LODG	.00	1,400.00	1,400.00	.00	704.76	695.24 49.66
2019 020-610-426	CONT EDU & DUES	.00	800.00	800.00	450.00	670.00	130.00 16.25
2019 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00 .00
2019 020-610-441	UTILITIES	.00	8,900.00	8,900.00	1,077.49	4,437.48	4,462.52 50.14
2019 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2019 020-610-452	M&R/BUILDING	128.02	3,000.00	3,000.00	195.00	468.00	2,403.98 80.13
2019 020-610-453	M&R/VEHICLES	5,918.28	42,292.00	48,716.62	2,858.22	22,089.68	20,708.66 42.51
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-455	M&R/EQUIPMENT	8,022.95	55,000.00	55,000.00	6,324.94	33,057.97	13,919.08 25.31
2019 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-460	RENTAL EQUIP LEASE	96.59	5,000.00	4,988.00	4,811.41	4,875.41	16.00 .32
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	.00	567.75	832.25 59.45
2019 020-610-464	TRUCK RENTAL	.00	400.00	130.00	.00	.00	130.00 100.00
2019 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	19.71	19.71	19.71- .00*
2019 020-610-489	CLOTHING EXPENSE	.00	4,500.00	4,500.00	641.83	2,865.49	1,634.51 36.32
2019 020-610-492	INSURANCE & BOND PREM	.00	9,500.00	9,500.00	.00	6,321.00	3,179.00 33.46
2019 020-610-493	SIGNS, FENCES & MAPPIN	3,079.50	15,000.00	15,000.00	37.98	2,081.50	9,839.00 65.59
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-494	OTH SVCS & CHRGS SUBTO	17,372.73	156,192.00	162,616.62	16,996.65	81,157.93	64,085.96 39.41
2019 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2019 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2019 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2019 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2019 020-610-570	OFFICE FURN & EQUIP	173,376.15	.00	188,376.00	.00	.00	14,999.85 7.96
2019 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-580	VEHICLES	.00	48,234.00	48,234.00	.00	47,954.65	279.35 .58
2019 020-610-581	BRIDGE IMPROVEMENTS	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2019 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-590	CAPITAL OUTLAY SUBTOTAL	173,376.15	58,234.00	246,610.00	.00	47,954.65	25,279.20 10.25
2019 020-610-600	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-620	CAPT LEASE PRINC PYMT	.00	139,350.00	139,350.00	.00	.00	139,350.00 100.00
2019 020-610-660	INTEREST/CAPITAL LEASE	.00	5,353.00	5,353.00	.00	.00	5,353.00 100.00
2019 020-610-660	DEBT SERVICE SUBTOTAL	.00	144,703.00	144,703.00	.00	.00	144,703.00 100.00
2019 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00 .00
2019 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00 .00
2019 020-610-921	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
2019 020-999-990	ROAD AND BRIDGE OPERAT	305,990.25	2,003,809.00	2,138,609.62	135,986.80	752,541.83	1,080,077.54 50.50
2019 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2019 020-999-990	FUND TOTAL	305,990.25	2,003,809.00	2,138,609.62	135,986.80	752,541.83	1,080,077.54 50.50
2019 020-999-990	FINAL TOTAL	305,990.25	2,003,809.00	2,138,609.62	135,986.80	752,541.83	1,080,077.54 50.50

50.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-XXX-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2019 020-600-400	CAP LEASE PRINC PYMT	.00	.00	.00	.00	.00	.00	.00
2019 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	4,078.54	24,616.90	28,404.10	53.57
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	10,289.62	62,102.46	75,054.54	54.72
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	6,480.84	39,113.06	45,137.94	53.58
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	22,255.24	143,059.15	169,978.85	54.30
2019 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	2,275.76	13,996.83	15,588.17	52.69
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	1,512.00	1,764.00	53.85
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	15,961.35	18,487.65	53.67
2019 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	248.62	3,751.38	93.78
2019 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-160	LONGEVITY PAY	.00	11,350.00	11,350.00	.00	11,350.00	.00	.00
2019 020-610-160	PERSONNEL SUBTOTAL	.00	670,127.00	670,127.00	48,281.92	311,960.37	358,166.63	53.45
2019 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-201	FICA TAXES	.00	51,326.00	51,326.00	3,518.59	22,880.78	28,445.22	55.42
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	13,958.70	85,081.60	90,399.40	51.52
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	2,573.44	17,290.17	18,801.83	52.09
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	5,546.95	11,093.90	12,478.10	52.94
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	399.96	400.04	50.01
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	.00	412.82	1,063.18	72.03
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	202.74	1,466.09	1,398.91	48.83
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	109.93	665.73	601.27	47.46
2019 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00	.00
2019 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-218	BENEFITS SUBTOTAL	.00	293,209.00	293,209.00	25,977.01	139,621.05	153,587.95	52.38
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	264.10	3,000.00	3,000.00	1,241.82	1,781.00	954.90	31.83
2019 020-610-330	BATTYS, TIRES & TUBES	4,414.47	16,500.00	16,500.00	1,328.55	11,601.47	484.06	2.93
2019 020-610-331	GAS, OIL & LUBRICANTS	2,905.72	108,000.00	108,000.00	7,568.43	52,844.12	52,250.16	48.38
2019 020-610-333	CLEANING SUPPLIES	151.93	1,000.00	1,000.00	61.11	348.07	500.00	50.00
2019 020-610-334	HAND TOOLS	110.80	1,500.00	1,500.00	162.73	862.48	526.72	35.11
2019 020-610-349	PCT YARD SUPPLIES	1,372.18	3,200.00	3,200.00	397.37	1,882.57	54.75	1.71
2019 020-610-350	PAVING CST FOR CO FACI	11,000.51	39,000.00	39,000.00	.00	727.49	27,272.00	69.93
2019 020-610-351	PAVING MATERIALS	86,000.00	480,000.00	420,000.00	33,517.18	92,878.38	241,121.62	57.41
2019 020-610-352	CULVERTS	8,031.19	18,000.00	18,000.00	28.99	3,332.81	6,636.00	36.87
2019 020-610-353	SMALL EQUIPMENT	940.02	3,444.00	3,444.00	.00	2,709.91	205.93	5.98
2019 020-610-355	HERBISIDE	.00	4,700.00	4,700.00	.00	1,800.00	2,900.00	61.70
2019 020-610-390	OTHER SUPP&MATERIALS	50.45	3,000.00	3,000.00	425.04	1,079.53	1,870.02	62.33
2019 020-610-390	SUPPLIES SUBTOTAL	115,241.37	681,344.00	621,344.00	44,731.22	171,847.83	334,254.80	53.80
2019 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2019 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-404	ENGINEERING & SURVEY	.00	500.00	500.00	.00	.00	500.00	100.00
2019 020-610-410	TESTING & OTHER SERVIC	.00	1,500.00	1,500.00	.00	408.00	1,092.00	72.80
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	127.39	2,400.00	2,682.00	329.65	926.37	1,628.24	60.71



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TexPool

Daily Performance from 03-31-2019 to 04-09-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
03-31-2019	2.5026	0.000068565	2.4600	22,993,704,344.14	0.99996	27	89
04-01-2019	2.4722	0.000067732	2.4700	23,000,819,053.00	0.99997	27	87
04-02-2019	2.4451	0.000066990	2.4700	23,104,958,967.35	0.99998	27	92
04-03-2019	2.4263	0.000066475	2.4700	23,066,153,496.57	0.99998	29	94
04-04-2019	2.4269	0.000066490	2.4700	22,940,058,287.48	0.99999	28	93
04-05-2019	2.4302	0.000066581	2.4600	22,844,419,672.79	0.99999	28	95
04-06-2019	2.4302	0.000066581	2.4500	22,844,419,672.79	0.99999	28	95
04-07-2019	2.4302	0.000066581	2.4400	22,844,419,672.79	0.99999	28	95
04-08-2019	2.4273	0.000066502	2.4300	22,838,835,381.15	0.99998	26	94
04-09-2019	2.4259	0.000066464	2.4300	22,843,510,759.98	0.99999	27	93

Monthly Performance from 01-31-2019 to 03-31-2019

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2019	2.3892	0.000065458	2.3910	21,246,409,291.16	22	71	2527
02-28-2019	2.3972	0.000065677	2.3950	24,157,750,538.89	26	74	2531
03-31-2019	2.4164	0.000066202	2.4100	23,505,157,775.42	26	82	2547

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.