

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWELVE Months Ending SEPTEMBER 30, 2019

Prepared By
County Auditor's Office

VAC

**BEE COUNTY, TEXAS
CASH POSITION
September 30, 2019**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/19
012	GENERAL FUND	2,224,121.63	1,518.60	2,860,208.58	5,085,848.81
013	DISTRICT CLERK REC. MGMT & PRES. FUND	23,495.31	0.00	0.00	23,495.31
014	CO CLERK RECORDS MGMT	332,664.89	135.36	0.00	332,800.25
017	COURTHOUSE SECURITY FUND	24,813.76	33.55	0.00	24,847.31
020	ROAD & BRIDGE OPERATING	142,271.03	3,295.63	0.00	145,566.66
021	SPECIAL ROAD TAX FUND	56,252.77	0.00	0.00	56,252.77
022	FUEL FARM	73,434.59	25.64	0.00	73,460.23
024	COURT REPORTERS SERVICE	15,591.51	0.00	0.00	15,591.51
025	FARM TO MKT & LAT ROAD	1,910.22	21.18	0.00	1,931.40
026	COUNTY RECORDS MANAGEMENT	15,146.99	526.77	0.00	15,673.76
027	DISTRICT ATTORNEY FUND	178,131.24	0.00	0.00	178,131.24
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	29,002.95	0.00	0.00	29,002.95
030	ABANDONED MOTOR VEHICLE FUND	51,874.15	8.74	0.00	51,882.89
031	ALL MITIGATION GRANT	19,950.00	0.00	0.00	19,950.00
032	STONEGARDEN	86,214.73	0.00	0.00	86,214.73
033	FLEXIBLE SPENDING ACCOUNT	15,833.23	0.00	0.00	15,833.23
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	95,072.55	234.58	0.00	95,307.13
055	COUNTY CLERK FEE & OPERATING	325,122.96	0.00	0.00	325,122.96
070	COUNTY HOTEL OCCUPANCY TAXES	29,935.56	0.00	0.00	29,935.56
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	47,637.29	0.00	0.00	47,637.29
087	PRE TRIAL INTERVENTION FUND-DA	30,323.80	0.00	0.00	30,323.80
088	BORDER PROSECUTOR GRANT	46,492.39	0.00	0.00	46,492.39
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,293.58	0.00	0.00	17,293.58
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,213.72	0.00	0.00	3,213.72
093	CO ATTY PTS/PTD	25,136.47	0.00	0.00	25,136.47
095	GROUP HEALTH INSURANCE	23,412.18	586.99	0.00	23,999.17
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		3,936,400.50	6,387.04	2,860,208.58	6,802,996.12
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	29,387.72	0.00	0.00	29,387.72
023	BEE COUNTY HEALTH CARE FUND	1,053,395.17	337.88	3,592,407.63	4,646,140.68
051	JUSTICE OF THE PEACE 1	9,602.83	0.00	0.00	9,602.83
052	JUSTICE OF THE PEACE 2	13,038.90	0.00	0.00	13,038.90
053	JUSTICE OF THE PEACE 3	34,805.65	0.00	0.00	34,805.65
054	JUSTICE OF THE PEACE 4	12,916.39	0.00	0.00	12,916.39
060	REFUNDING BONDS, SER 1994 I&S	488,145.52	63.35	0.00	488,208.87
069	TIF (TAX INCREMENT FUND)	46,989.11	0.00	0.00	46,989.11
071	2018 NEW JAIL CONSTRUCTION	4,748,602.03	0.00	0.00	4,748,602.03
073	RIGHT OF WAY	71.91	272.23	0.00	344.14
080	PERMANENT SCHOOL FUND	50,445.65	3,422.70	0.00	53,868.35
082	TECHNOLOGY FUND	23,025.43	103.56	0.00	23,128.99
083	BEE COUNTY HEALTH CARE FUND II	291,978.48	2,031.95	0.00	294,010.43
084	CO CLERK BONDS	253,206.24	0.00	0.00	253,206.24
085	DISTRICT CLERK BONDS	26,877.77	0.00	0.00	26,877.77
091	COUNTY ATTORNEY HOT CHECK FUND	5,792.50	0.00	0.00	5,792.50
092	SHERIFF SPECIAL FORFEITURE	129,459.02	0.00	0.00	129,459.02
098	SHERIFF DRUG FORFEITURE	51,663.46	0.00	0.00	51,663.46
106	DISTRICT ATTORNEY STATE FORFEITURE	244,212.77	0.00	0.00	244,212.77
107	DISTRICT ATTORNEY HOT CHECK FUND	164.43	0.00	0.00	164.43
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		7,513,781.98	6,231.67	3,592,407.63	11,112,421.28
TOTAL UNRESTRICTED & RESTRICTED FUNDS		11,450,182.48	12,618.71	6,452,616.21	17,915,417.40

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	2.1635%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.16%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT SEPTEMBER 30, 2018 AND SEPTEMBER 30, 2019**

FUND NO.	DESCRIPTION	BALANCE 09/30/18	BALANCE 09/30/19	INCREASE (DECREASE)
012	GENERAL FUND	4,150,927.76	5,085,848.81	934,921.05
013	DISTRICT CLERK RECORDS MGMT & PRESERV	34,137.49	23,495.31	-10,642.18
014	CO CLERK RECORDS MGMT	328,701.30	332,800.25	4,098.95
015	ELECTIONS EQUIPMENT CONTRACT	29,706.74	29,387.72	-319.02
017	COURTHOUSE SECURITY FUND	36,267.27	24,847.31	-11,419.96
020	ROAD & BRIDGE OPERATING	470,410.98	145,566.66	-324,844.32
021	SPECIAL ROAD TAX FUND	16,743.81	56,252.77	39,508.96
022	FUEL FARM	9,506.84	73,460.23	63,953.39
023	BEE COUNTY HEALTH CARE FUND	4,267,064.62	4,646,140.68	379,076.06
024	COURT REPORTERS SERVICE	14,233.00	15,591.51	1,358.51
025	FARM TO MKT & LAT ROAD	19,073.73	1,931.40	-17,142.33
026	COUNTY RECORDS MANAGEMENT	26,170.94	15,673.76	-10,497.18
027	DISTRICT ATTORNEY FUND	148,308.89	178,131.24	29,822.35
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	15,113.50	29,002.95	13,889.45
030	ABANDONED VEHICLE FUND	62,330.75	51,882.89	-10,447.86
031	ALL MITIGATION GRANT	26,261.61	19,950.00	-6,311.61
032	STONEGARDEN	0.00	86,214.73	86,214.73
033	FLEXIBLE SPENDING ACCOUNT	9,067.94	15,833.23	6,765.29
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	96,779.58	95,307.13	-1,472.45
051	JUSTICE OF THE PEACE 1	7,421.66	9,602.83	2,181.17
052	JUSTICE OF THE PEACE 2	7,740.99	13,038.90	5,297.91
053	JUSTICE OF THE PEACE 3	23,755.60	34,805.65	11,050.05
054	JUSTICE OF THE PEACE 4	11,323.11	12,916.39	1,593.28
055	COUNTY CLERK FEE & OPERATING	0.00	325,122.96	325,122.96
060	REFUNDING BONDS, SER 2003 I&S	565,023.40	488,208.87	-76,814.53
069	TIF (TAX INCREMENT FUND)	0.00	46,989.11	46,989.11
070	COUNTY HOTEL OCCUPANCY TAXES	66,622.70	29,935.56	-36,687.14
071	2018 NEW JAIL CONSTRUCTION	18,231,107.50	4,748,602.03	-13,482,505.47
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	337.92	344.14	6.22
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	53,489.59	53,868.35	378.76
081	STATE AGENCY FUND	66,945.52	47,637.29	-19,308.23
082	TECHNOLOGY FUND	56,193.79	23,128.99	-33,064.80
083	BEE COUNTY HEALTH CARE FUND II	234,481.50	294,010.43	59,528.93
084	CO CLERK BONDS	258,689.95	253,206.24	-5,483.71
085	DISTRICT CLERK BONDS	28,377.55	26,877.77	-1,499.78
087	PRE TRIAL INTERVENTION FUND-DA	25,459.05	30,323.80	4,864.75
088	BORDER PROSECUTOR GRANT	15,701.92	46,492.39	30,790.47
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,061.32	17,293.58	232.26
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,432.07	3,213.72	-218.35
091	COUNTY ATTORNEY HOT CHECK FUND	3,982.15	5,792.50	1,810.35
093	CP ATTY PTS/PTD	23,186.19	25,136.47	1,950.28
092	SHERIFF SPECIAL FORFEITURE	159,760.90	129,459.02	-30,301.88
095	GROUP HEALTH CARE PLAN	30,089.25	23,999.17	-6,090.08
098	SHERIFF DRUG FORFEITURE	54,548.59	51,663.46	-2,885.13
101	2016 COLONIA FUND CONSTRUCTION	0.00	1,966.00	1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	274,687.87	244,212.77	-30,475.10
107	DISTRICIT ATTORNEY HOT CHECK FUND	162.96	164.43	1.47
110	CHAPTER 19 (EA)	1,009.44	1.00	-1,008.44
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		29,981,478.24	17,915,417.40	-12,066,060.84

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/19
012	GENERAL FUND	5,478,397	2,657,080	3,049,628	5,085,849
013	DISTRICT CLERK RECORDS MGMT & PRES.	20,238	3,257	0	23,495
014	CO CLERK RECORDS MGMT	336,216	3,280	6,696	332,800
015	ELECTIONS EQUIPMENT CONTRACT	29,382	27	21	29,388
017	COURTHOUSE SECURITY FUND	32,826	3,074	11,053	24,847
020	ROAD & BRIDGE OPERATING	303,923	22,743	181,100	145,567
021	SPECIAL ROAD TAX FUND	58,492	49	2,288	56,253
022	FUEL FARM	65,771	55,314	47,625	73,460
023	BEE COUNTY HEALTH CARE FUND	4,397,888	250,039	1,786	4,646,141
024	COURT REPORTERS SERVICE	14,572	1,020	0	15,592
025	FARM TO MKT & LAT ROAD	2,125	2	195	1,931
026	COUNTY RECORDS MANAGEMENT	15,043	631	0	15,674
027	DISTRICT ATTORNEY FUND	149,300	57,495	28,664	178,131
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	29,003	0	0	29,003
030	ABANDONED VEHICLE FUND	42,677	12,939	3,733	51,883
031	ALL MITIGATION GRANT	0	19,950	0	19,950
032	SHERIFF- STONEGARDEN	78,549	22,329	14,664	86,215
033	FLEXIBLE SPENDING ACCOUNT	14,178	3,658	2,003	15,833
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	93,676	2,464	833	95,307
051	JUSTICE OF THE PEACE 1	12,658	9,267	12,322	9,603
052	JUSTICE OF THE PEACE 2	15,292	12,515	14,769	13,039
053	JUSTICE OF THE PEACE 3	40,847	35,071	41,112	34,806
054	JUSTICE OF THE PEACE 4	14,518	12,735	14,336	12,916
055	COUNTY CLERK FEE & OPERATING	325,094	30,192	30,163	325,123
060	REFUNDING BONDS, SER 2003 I&S	491,439	501	3,731	488,209
069	TIF (TAX INCREMENT FUND)	46,957	32	0	46,989
070	COUNTY HOTEL OCCUPANCY TAX	30,909	27	1,000	29,936
071	2018 NEW JAIL CONSTRUCTION	5,430,800	4,727	686,926	4,748,602
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	344	0	0	344
075	FLOOD MITIGATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	51,206	2,662	0	53,868
081	STATE AGENCY FUND	35,020	12,617	0	47,637
082	TECHNOLOGY FUND	23,097	32	0	23,129
083	HEALTH CARE FUND II	119,588	217,989	43,567	294,010
084	CO CLERK BONDS	253,040	15,849	15,682	253,206
085	DISTRICT CLERK BONDS	26,876	21	19	26,878
087	PRE TRIAL INTERVENTION FUND-DA	30,299	27	2	30,324
088	BORDER PROSECUTOR GRANT	65,133	37	18,678	46,492
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,290	4	0	17,294
090	DISTRICT CLERK CHILD SUPPORT FUND	3,058	291	136	3,214
091	COUNTY ATTORNEY HOT CHECK FUND	5,788	5	0	5,793
092	SHERIFF SPECIAL FORFEITURE	132,856	103	3,500	129,459
093	CP ATTY PTS/PTD	24,071	1,871	806	25,136
095	GROUP HEALTH INSURANCE	31,517	114,379	121,898	23,999
098	SHERIFF DRUG FORFEITURE	54,067	42	2,445	51,663
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	0	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	278,929	37,096	71,812	244,213
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		18,725,165	3,623,446	4,433,194	17,915,417

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TWELVE MONTHS ENDING SEPTEMBER 30, 2019
BUDGET YEAR 2018-2019

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	452,886	437,509.84	15,376.16	96.60%
403	COUNTY CLERK	340,462	340,462	318,057.70	22,404.30	93.42%
405	VETERAN'S SERVICE	50,244	50,244	47,712.61	2,531.39	94.96%
406	EMERGENCY MANAGEMENT	101,572	104,957	96,531.89	8,425.11	91.97%
407	RISK MANAGEMENT	19,641	19,641	15,240.11	4,400.89	77.59%
409	NON DEPARTMENTAL	580,065	648,186	575,436.32	72,749.47	88.78%
426	COUNTY COURT	63,046	62,581	53,836.41	8,744.59	86.03%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	111,984.76	7,886.24	93.42%
428	IT DEPARTMENT	201,407	207,639	194,455.11	13,183.89	93.65%
435	DISTRICT COURT	1,579,679	1,579,679	1,547,121.95	32,557.05	97.94%
450	DISTRICT CLERK	346,362	346,362	323,636.86	22,725.14	93.44%
455	JP#3	136,533	136,533	131,224.71	5,308.29	96.11%
456	JP#1	108,927	108,927	103,961.94	4,965.06	95.44%
457	JP#2	109,449	109,449	96,788.54	12,660.46	88.43%
458	JP#4	113,682	113,682	105,205.73	8,476.27	92.54%
475	COUNTY ATTORNEY	270,259	270,259	246,018.73	24,240.27	91.03%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	68,279.65	3,010.35	95.78%
490	ELECTIONS	146,168	146,168	136,566.72	9,601.28	93.43%
495	COUNTY AUDITOR	425,625	425,625	406,472.83	19,152.17	95.50%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	208,199	184,338.46	23,860.54	88.54%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	232,574	206,568.95	26,005.05	88.82%
501	APPRAISAL DISTRICT	230,763	230,763	225,308.19	5,454.81	97.64%
510	COUNTY COURTHOUSE	100,697	82,600	84,784.82	-2,184.82	102.65%
511	ELECTIONS BLDG.	4,500	4,500	3,433.87	1,066.13	76.31%
512	PROBATION BLDG.	24,000	24,000	21,494.56	2,505.44	89.56%
513	MAINTENANCE DEPT.	292,448	307,699	280,967.20	26,732.05	91.31%
514	TAX OFFICE BUILDING	39,000	9,220	9,337.39	-117.39	101.27%
515	JUSTICE CENTER	14,800	15,950	16,763.43	-813.43	105.10%
516	DOUGHTERY BUILDING	6,300	6,300	6,975.19	-675.19	110.72%
517	OLD JAIL /STORAGE	4,000	4,000	3,742.76	257.24	93.57%
530	ECONOMIC DEVELOPMENT	50,000	178,376	175,003.08	3,372.67	0.00%
550	CONSTABLE PCT 1	21,115	22,105	21,000.55	1,104.01	95.01%
551	CONSTABLE PCT 2	21,061	21,672	21,192.85	479.15	97.79%
552	CONSTABLE PCT 3	21,055	21,055	19,757.54	1,297.46	93.84%
553	CONSTABLE PCT 4	21,100	22,666	13,928.43	8,737.21	61.45%
564	911 ADDRESSING	32,010	32,010	30,462.02	1,547.98	95.16%
565	SHERIFF	1,943,949	2,077,922	1,800,037.27	277,884.44	86.63%
566	CORRECTIONAL FACILITIES	1,947,658	1,839,919	1,650,606.83	189,311.87	89.71%
567	HIGHWAY PATROL	39,561	39,447	37,624.67	1,822.72	95.38%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,114	9,992.60	1,121.01	89.91%
570	JUVENILE BOARD	57,409	65,409	66,111.09	-702.09	101.07%
571	PROBATION	235,517	258,507	258,507.00	0.00	100.00%
631	COMMUNITY AFFAIRS	117,989	117,989	110,378.98	7,610.02	93.55%
632	WASTE MANAGEMENT	224,698	224,698	227,629.32	-2,931.32	101.30%
640	PUBLIC ASSISTANCE	206,734	259,334	237,307.09	22,026.91	91.51%
650	COUNTY LIBRARY	85,000	85,000	84,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	91,825	116,825	95,567.57	21,257.43	81.80%
673	BEE COUNTY EXPO	197,619	237,979	227,536.69	10,442.31	95.61%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	537,149	513,749.42	23,400.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,298,757	12,609,421	11,661,150.19	948,270.63	92.48%

For TWELVE months (100.00%) of year 92.48% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the TWELVE Months Ended SEPTEMBER 30, 2018 and SEPTEMBER 30, 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	6,979,869.02	7,577,761.69	597,892.67	8.57%
DELINQUENT TAXES	137,715.05	126,865.91	(10,849.14)	-7.88%
COUNTY SALES TAX	1,263,739.19	1,555,719.72	291,980.53	23.10%
LICENSES & PERMITS	2,694.50	1,782.50	(912.00)	-33.85%
INTERGOVERNMENTAL REV	1,018,877.65	949,307.67	(69,569.98)	-6.83%
CHARGES FOR SERVICES	913,823.83	922,325.88	8,502.05	0.93%
FINES & FORFEITURES	250,991.04	268,511.85	17,520.81	6.98%
INMATE REV & TELEPHONE	628,128.51	573,906.16	(54,222.35)	-8.63%
MISCELLANEOUS REVENUE	502,041.03	397,093.83	(104,947.20)	-20.90%
TRANSFERS IN	229,592.99	274,941.68	45,348.69	19.75%
TOTAL	11,927,472.81	12,648,216.89	720,744.08	6.04%

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 09/30/19	12,648,216.89	102.84%
Remaining to be received	<u>(\$349,459.89)</u>	<u>-2.84%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 09/30/19	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,410,000	2025
060	Certificates of Obligation, Series 2017			21,865,000	2047
	Total Bee County		<u>6,920,000</u>	<u>25,275,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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>3,410,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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>21,865,000</u>

100.00% OF YEAR COMPLETED

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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** M-T-D	** ACTUAL Y-T-D	**** REMAINING PERCENT
2019 020-600-400	CAP LEASE PRINC PYMT	.00	.00	.00	.00	.00	.00
2019 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2019 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	4,078.54	51,127.41	1,893.59
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	10,289.62	128,984.99	8,172.01
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	6,480.84	80,561.63	3,689.37
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	24,087.20	291,929.91	21,108.09
2019 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2019 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	2,275.76	28,789.27	795.73
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	3,108.00	168.00
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	33,185.83	1,263.17
2019 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	248.62	3,751.38
2019 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 020-610-160	LONGEVITY PAY	.00	11,350.00	11,350.00	.00	11,350.00	.00
2019 020-610-160	PERSONNEL SUBTOTAL	.00	670,127.00	670,127.00	50,113.88	629,285.66	40,841.34
2019 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2019 020-610-201	FICA TAXES	.00	51,326.00	51,326.00	3,702.87	46,284.63	5,041.37
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	13,958.70	167,504.40	7,976.60
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	2,671.09	34,092.74	1,888.26
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	5,546.95	22,187.80	1,384.20
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	799.92	.08
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	.00	1,116.00	360.00
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	210.43	2,798.59	66.41
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	116.63	1,323.64	56.64
2019 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2019 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2019 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00
2019 020-610-218	BENEFITS SUBTOTAL	.00	293,209.00	293,209.00	26,273.33	276,548.72	16,660.28
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	40.00	3,000.00	3,000.00	569.97	2,696.49	263.51
2019 020-610-330	BATTYS, TIRES & TUBES	.00	16,500.00	25,000.00	1,250.00	23,887.26	1,112.74
2019 020-610-331	GAS, OIL & LUBRICANTS	.00	108,000.00	108,000.00	9,807.79	117,030.99	9,030.99
2019 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	161.47	806.11	193.89
2019 020-610-334	HAND TOOLS	.00	1,500.00	1,500.00	.00	1,333.80	166.20
2019 020-610-349	PCT YARD SUPPLIES	.00	3,200.00	3,700.00	193.87	3,440.21	259.79
2019 020-610-350	PAVING CST FOR CO FACI	.00	39,000.00	39,000.00	4,116.34	29,661.36	9,338.64
2019 020-610-351	PAVING MATERIALS	.00	480,000.00	420,000.00	65,745.68	400,846.42	19,153.58
2019 020-610-352	CULVERTS	1,492.96	18,000.00	6,000.00	1,492.96	6,751.34	2,244.30
2019 020-610-353	SMALL EQUIPMENT	.00	3,444.00	3,444.00	.00	3,169.89	274.11
2019 020-610-355	HERBISIDE	.00	4,700.00	6,060.00	1,800.00	6,060.00	.00
2019 020-610-390	OTHER SUPPPS&MATERIALS	.00	3,000.00	3,000.00	39.00	2,687.32	312.68
2019 020-610-390	SUPPLIES SUBTOTAL	1,532.96	681,344.00	619,704.00	86,177.08	598,371.19	19,799.85
2019 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2019 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2019 020-610-404	ENGINEERING & SURVEY	.00	500.00	.00	.00	.00	.00
2019 020-610-410	TESTING & OTHER SERVIC	.00	1,500.00	700.00	.00	553.00	147.00
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	.00	2,400.00	2,256.00	32.79	1,657.94	598.06

100.00% 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	501.08	3,267.25	167.25- 5.40-*
2019 020-610-425	TRVL, MEALS & LODG	.00	1,400.00	880.00	.00	714.76	165.24 18.78
2019 020-610-426	CONT EDU & DUES	.00	800.00	770.00	75.00	745.00	25.00 3.25
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	1,526.82	10,504.54	1,604.54- 18.03-*
2019 020-610-451	CONTRACT LABOR	.00	1,500.00	.00	.00	.00	.00 .00
2019 020-610-452	M&R/BUILDING	.00	3,000.00	1,100.00	20.98	961.94	138.06 12.55
2019 020-610-453	M&R/VEHICLES	.00	42,292.00	57,237.24	23.94	38,587.86	18,649.38 32.58
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-455	M&R/EQUIPMENT	.00	55,000.00	61,700.00	6,092.86	60,834.36	865.64 1.40
2019 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-460	RENTAL EQUIP LEASE	.00	5,000.00	4,988.00	32.00	4,987.41	.59 .01
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	.00	1,249.05	150.95 10.78
2019 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	.00 .00
2019 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2019 020-610-489	CLOTHING EXPENSE	.00	4,500.00	5,800.00	891.05	5,722.05	77.95 1.34
2019 020-610-492	INSURANCE & BOND PREM	.00	9,500.00	10,446.00	.00	10,446.00	.00 .00
2019 020-610-493	SIGNS, FENCES & MAPPIN	.00	15,000.00	6,500.00	408.00	4,565.55	1,934.45 29.76
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	.00	156,192.00	165,777.24	9,604.52	144,796.71	20,980.53 12.66
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	.00	.00	.00	.00	.00	.00 .00
2019 020-610-575	HEAVY EQUIPMENT	.00	188,376.00	188,376.00	.00	188,372.15	3.85 .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	47,954.65	47,954.65	279.35 .58
2019 020-610-581	BRIDGE IMPROVEMENTS	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00 .00
2019 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	.00	58,234.00	246,610.00	57,954.65	246,326.80	283.20 .11
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	47,359.41	91,990.59 66.01
2019 020-610-660	INTEREST/CAPITAL LEASE	.00	5,353.00	5,353.00	.00	595.24	4,757.76 88.88
	DEBT SERVICE SUBTOTAL	.00	144,703.00	144,703.00	.00	47,954.65	96,748.35 66.86
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
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	1,532.96	2003,809.00	2140,130.24	230,123.46	1943,283.73	195,313.55 9.13
2019 020-999-990	ACTUAL EXPENDITURES	1,532.96	2003,809.00	2140,130.24	230,123.46	1943,283.73	195,313.55 9.13
	FUND TOTAL						
	FINAL TOTAL	1,532.96	2003,809.00	2140,130.24	230,123.46	1943,283.73	195,313.55 9.13



TexPool

Daily Performance from 10-11-2019 to 10-20-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
10-11-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-12-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-13-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-14-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-15-2019	1.9542	0.000053540	1.9300	20,667,322,823.16	1.00008	33	106
10-16-2019	2.0078	0.000055007	1.9400	20,660,854,487.68	1.00010	34	108
10-17-2019	1.9636	0.000053797	1.9400	20,616,854,325.84	1.00010	34	108
10-18-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110
10-19-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110
10-20-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110

Monthly Performance from 07-31-2019 to 09-30-2019

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
07-31-2019	2.3876	0.000065414	2.3935	21,416,296,897.36	33	107	2573
08-31-2019	2.1715	0.000059492	2.1910	21,096,024,727.45	36	111	2578
09-30-2019	2.1635	0.000059274	2.1763	20,438,919,026.42	36	111	2583

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.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

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