

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The SIX Months Ending MARCH 31, 2020

Prepared By  
County Auditor's Office

*VAC*  
*4.20.20*

**BEE COUNTY, TEXAS  
CASH POSITION  
March 31, 2020**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 3/31/20</b>
012	GENERAL FUND	5,952,287.75	1,530.59	2,890,827.61	8,844,645.95
013	DISTRICT CLERK REC. MGMT & PRES. FUND	10,401.45	0.00	0.00	10,401.45
014	CO CLERK RECORDS MGMT	322,731.69	136.43	0.00	322,868.12
017	COURTHOUSE SECURITY FUND	58,304.46	33.82	0.00	58,338.28
020	ROAD & BRIDGE OPERATING	707,022.50	3,321.61	0.00	710,344.11
021	SPECIAL ROAD TAX FUND	84,888.76	0.00	0.00	84,888.76
022	FUEL FARM	60,752.43	25.84	0.00	60,778.27
024	COURT REPORTERS SERVICE	17,698.50	0.00	0.00	17,698.50
025	FARM TO MKT & LAT ROAD	49,863.53	21.35	0.00	49,884.88
026	COUNTY RECORDS MANAGEMENT	11,659.82	530.93	0.00	12,190.75
027	DISTRICT ATTORNEY FUND	388,755.55	0.00	0.00	388,755.55
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	70,013.55	0.00	0.00	70,013.55
030	ABANDONED MOTOR VEHICLE FUND	21,250.15	8.80	0.00	21,258.95
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	28,586.46	0.00	0.00	28,586.46
033	FLEXIBLE SPENDING ACCOUNT	1,743.12	0.00	0.00	1,743.12
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	87,573.22	236.42	0.00	87,809.64
055	COUNTY CLERK FEE & OPERATING	395,287.16	0.00	0.00	395,287.16
070	COUNTY HOTEL OCCUPANCY TAXES	47,040.94	0.00	0.00	47,040.94
072	1874 JAIL RESTORATION PROJECT	97.00	0.00	0.00	97.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	66,782.42	0.00	0.00	66,782.42
087	PRE TRIAL INTERVENTION FUND-DA	33,711.02	0.00	0.00	33,711.02
088	BORDER PROSECUTOR GRANT	39,410.90	0.00	0.00	39,410.90
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,319.10	0.00	0.00	17,319.10
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,483.67	0.00	0.00	3,483.67
093	CO ATTY PTS/PTD	10,155.03	0.00	0.00	10,155.03
095	GROUP HEALTH INSURANCE	50,567.90	591.62	0.00	51,159.52
100	TX GLO CDBG-DR	5,000.41	0.00	0.00	5,000.41
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>8,542,388.49</b>	<b>6,437.41</b>	<b>2,890,827.61</b>	<b>11,439,653.51</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	1,015.04	0.00	0.00	1,015.04
023	BEE COUNTY HEALTH CARE FUND	659,845.07	340.49	3,632,454.51	4,292,640.07
035	ELECTIONS SERVICE CONTRACT	9,844.13	0.00	0.00	9,844.13
051	JUSTICE OF THE PEACE 1	19,775.10	0.00	0.00	19,775.10
052	JUSTICE OF THE PEACE 2	19,553.51	0.00	0.00	19,553.51
053	JUSTICE OF THE PEACE 3	39,046.53	0.00	0.00	39,046.53
054	JUSTICE OF THE PEACE 4	22,780.62	0.00	0.00	22,780.62
060	REFUNDING BONDS, SER 1994 I&S	1,485,552.12	63.85	0.00	1,485,615.97
069	TIF (TAX INCREMENT FUND)	7,954.21	0.00	0.00	7,954.21
071	2018 NEW JAIL CONSTRUCTION	1,327,260.30	0.00	0.00	1,327,260.30
073	RIGHT OF WAY	71.91	274.37	0.00	346.28
080	PERMANENT SCHOOL FUND	26,144.90	3,449.61	0.00	29,594.51
082	TECHNOLOGY FUND	14,474.07	104.37	0.00	14,578.44
083	BEE COUNTY HEALTH CARE FUND II	149,647.07	2,047.75	0.00	151,694.82
084	CO CLERK BONDS	250,753.60	0.00	0.00	250,753.60
085	DISTRICT CLERK BONDS	32,430.55	0.00	0.00	32,430.55
091	COUNTY ATTORNEY HOT CHECK FUND	6,942.43	0.00	0.00	6,942.43
092	SHERIFF SPECIAL FORFEITURE	131,491.22	0.00	0.00	131,491.22
098	SHERIFF DRUG FORFEITURE	47,116.31	0.00	0.00	47,116.31
106	DISTRICT ATTORNEY STATE FORFEITURE	545,619.08	0.00	0.00	545,619.08
107	DISTRICT ATTORNEY HOT CHECK FUND	165.22	0.00	0.00	165.22
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>4,797,483.99</b>	<b>6,280.44</b>	<b>3,632,454.51</b>	<b>8,436,218.94</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>13,339,872.48</b>	<b>12,717.85</b>	<b>6,523,282.12</b>	<b>19,875,872.45</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	1.0034%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT MARCH 31, 2019 AND MARCH 31, 2020**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 03/31/19</b>	<b>BALANCE 03/31/20</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	7,725,508.13	8,844,645.95	1,119,137.82
013	DISTRICT CLERK RECORDS MGMT & PRESERV	11,698.68	10,401.45	-1,297.23
014	CO CLERK RECORDS MGMT	320,279.09	322,868.12	2,589.03
015	ELECTIONS EQUIPMENT CONTRACT	34,984.75	1,015.04	-33,969.71
017	COURTHOUSE SECURITY FUND	71,043.24	58,338.28	-12,704.96
020	ROAD & BRIDGE OPERATING	737,551.32	710,344.11	-27,207.21
021	SPECIAL ROAD TAX FUND	431,405.04	84,888.76	-346,516.28
022	FUEL FARM	47,381.12	60,778.27	13,397.15
023	BEE COUNTY HEALTH CARE FUND	4,148,232.90	4,292,640.07	144,407.17
024	COURT REPORTERS SERVICE	17,066.01	17,698.50	632.49
025	FARM TO MKT & LAT ROAD	46,205.82	49,884.88	3,679.06
026	COUNTY RECORDS MANAGEMENT	16,529.79	12,190.75	-4,339.04
027	DISTRICT ATTORNEY FUND	319,134.76	388,755.55	69,620.79
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	29,002.94	70,013.55	41,010.61
030	ABANDONED VEHICLE FUND	63,387.24	21,258.95	-42,128.29
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	0.00	28,586.46	28,586.46
033	FLEXIBLE SPENDING ACCOUNT	6,452.17	1,743.12	-4,709.05
035	ELECTIONS SERVICE CONTRACT	0.00	9,844.13	9,844.13
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	91,608.70	87,809.64	-3,799.06
051	JUSTICE OF THE PEACE 1	11,516.04	19,775.10	8,259.06
052	JUSTICE OF THE PEACE 2	14,759.15	19,553.51	4,794.36
053	JUSTICE OF THE PEACE 3	41,576.80	39,046.53	-2,530.27
054	JUSTICE OF THE PEACE 4	16,946.26	22,780.62	5,834.36
055	COUNTY CLERK FEE & OPERATING	325,270.10	395,287.16	70,017.06
060	REFUNDING BONDS, SER 2003 I&S	1,731,784.51	1,485,615.97	-246,168.54
069	TIF (TAX INCREMENT FUND)	1,236.33	7,954.21	6,717.88
070	COUNTY HOTEL OCCUPANCY TAXES	25,546.83	47,040.94	21,494.11
071	2018 NEW JAIL CONSTRUCTION	12,496,608.11	1,327,260.30	-11,169,347.81
072	1874 JAIL RESTORATION PROJECT	85.00	97.00	12.00
073	RIGHT OF WAY	340.99	346.28	5.29
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	49,088.58	29,594.51	-19,494.07
081	STATE AGENCY FUND	71,837.50	66,782.42	-5,055.08
082	TECHNOLOGY FUND	16,797.35	14,578.44	-2,218.91
083	BEE COUNTY HEALTH CARE FUND II	145,823.67	151,694.82	5,871.15
084	CO CLERK BONDS	250,342.93	250,753.60	410.67
085	DISTRICT CLERK BONDS	26,877.32	32,430.55	5,553.23
087	PRE TRIAL INTERVENTION FUND-DA	28,686.17	33,711.02	5,024.85
088	BORDER PROSECUTOR GRANT	62,740.82	39,410.90	-23,329.92
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,190.42	17,319.10	128.68
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,527.00	3,483.67	-43.33
091	COUNTY ATTORNEY HOT CHECK FUND	5,287.20	6,942.43	1,655.23
093	CO ATTY PTS/PTD	18,640.87	10,155.03	-8,485.84
092	SHERIFF SPECIAL FORFEITURE	164,308.49	131,491.22	-32,817.27
095	GROUP HEALTH CARE PLAN	35,229.60	51,159.52	15,929.92
098	SHERIFF DRUG FORFEITURE	53,555.45	47,116.31	-6,439.14
100	TX GLO CDBG-DR	0.00	5,000.41	5,000.41
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	-1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	240,184.37	545,619.08	305,434.71
107	DISTRICIT ATTORNEY HOT CHECK FUND	163.68	165.22	1.54
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>29,975,390.24</b>	<b>19,875,872.45</b>	<b>-10,099,517.79</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED MARCH 31, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/20
012	GENERAL FUND	9,392,009	2,850,664	3,398,026	8,844,646
013	DISTRICT CLERK RECORDS MGMT & PRES.	8,524	1,878	0	10,401
014	CO CLERK RECORDS MGMT	317,302	6,078	512	322,868
015	ELECTIONS EQUIPMENT CONTRACT	18	1,001	4	1,015
017	COURTHOUSE SECURITY FUND	67,835	2,448	11,944	58,338
020	ROAD & BRIDGE OPERATING	205,683	616,522	111,861	710,344
021	SPECIAL ROAD TAX FUND	574,264	20,125	509,500	84,889
022	FUEL FARM	45,439	40,971	25,631	60,778
023	BEE COUNTY HEALTH CARE FUND	4,271,596	220,689	199,645	4,292,640
024	COURT REPORTERS SERVICE	17,099	600	0	17,699
025	FARM TO MKT & LAT ROAD	48,404	1,481	0	49,885
026	COUNTY RECORDS MANAGEMENT	12,433	491	733	12,191
027	DISTRICT ATTORNEY FUND	422,833	348	34,425	388,756
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	14	70,000	0	70,014
030	ABANDONED VEHICLE FUND	56,376	4,770	39,887	21,259
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	34,610	70,000	76,023	28,586
033	FLEXIBLE SPENDING ACCOUNT	1,861	5,021	5,138	1,743
035	ELECTIONS SERVICES CONTRACT	10,810	6,153	7,119	9,844
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	86,922	1,721	833	87,810
051	JUSTICE OF THE PEACE 1	9,325	19,368	8,918	19,775
052	JUSTICE OF THE PEACE 2	14,529	21,461	16,436	19,554
053	JUSTICE OF THE PEACE 3	38,524	39,448	38,925	39,047
054	JUSTICE OF THE PEACE 4	13,590	22,557	13,367	22,781
055	COUNTY CLERK FEE & OPERATING	393,966	25,998	24,677	395,287
060	REFUNDING BONDS, SER 2003 I&S	1,455,508	30,108	0	1,485,616
069	TIF (TAX INCREMENT FUND)	7,953	1	0	7,954
070	COUNTY HOTEL OCCUPANCY TAX	110,245	55	63,259	47,041
071	2018 NEW JAIL CONSTRUCTION	1,561,425	2,120	236,285	1,327,260
072	1874 JAIL RESTORATION PROJECT	97	0	0	97
073	RIGHT OF WAY	346	0	0	346
075	FLOOD MITIGATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	64,807	2,318	37,531	29,595
081	STATE AGENCY FUND	28,920	37,862	0	66,782
082	TECHNOLOGY FUND	13,410	1,169	0	14,578
083	HEALTH CARE FUND II	243,037	212,287	303,629	151,695
084	CO CLERK BONDS	242,696	11,724	3,667	250,754
085	DISTRICT CLERK BONDS	28,428	4,024	21	32,431
087	PRE TRIAL INTERVENTION FUND-DA	33,284	429	2	33,711
088	BORDER PROSECUTOR GRANT	17,985	40,000	18,574	39,411
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,309	10	0	17,319
090	DISTRICT CLERK CHILD SUPPORT FUND	3,193	292	1	3,484
091	COUNTY ATTORNEY HOT CHECK FUND	6,587	556	200	6,942
092	SHERIFF SPECIAL FORFEITURE	131,385	106	0	131,491
093	CP ATTY PTS/PTD	10,299	109	252	10,155
095	GROUP HEALTH INSURANCE	60,244	127,443	136,527	51,160
098	SHERIFF DRUG FORFEITURE	47,078	38	0	47,116
100	TX GLO CDBG-DR	0	5,000	0	5,000
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	193,719	351,974	74	545,619
107	DISTRICT ATTORNEY HOT CHECK FUND	165	0	0	165
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
<b>TOTAL</b>		<b>20,322,085</b>	<b>4,877,416</b>	<b>5,323,629</b>	<b>19,875,872</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR SIX MONTHS ENDING MARCH 31, 2020  
BUDGET YEAR 2019-2020**

For SIX months (50.00%) of the year 46.96% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	212,443.71	244,009.29	46.54%
403	COUNTY CLERK	346,007	346,007	159,719.21	186,287.79	46.16%
405	VETERAN'S SERVICE	50,894	50,894	21,781.57	29,112.43	42.80%
406	EMERGENCY MANAGEMENT	105,045	105,807	49,202.45	56,605.04	46.50%
407	RISK MANAGEMENT	16,676	16,246	28,263.30	-12,017.30	173.97%
409	NON DEPARTMENTAL	922,037	639,455	290,779.36	348,675.15	45.47%
426	COUNTY COURT	66,516	66,516	28,779.49	37,736.51	43.27%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	54,928.21	67,390.79	44.91%
428	IT DEPARTMENT	195,768	195,768	65,740.57	130,027.43	33.58%
435	DISTRICT COURT	1,810,463	1,810,463	814,240.26	996,222.74	44.97%
450	DISTRICT CLERK	360,396	360,396	160,472.41	199,923.59	44.53%
455	JP#3	139,483	139,483	64,528.97	74,954.03	46.26%
456	JP#1	111,261	111,261	51,388.21	59,872.79	46.19%
457	JP#2	112,268	113,355	43,782.09	69,572.91	38.62%
458	JP#4	115,612	115,612	51,031.22	64,580.78	44.14%
475	COUNTY ATTORNEY	282,420	282,420	123,788.64	158,631.36	43.83%
477	VICTIMS ASSISTANCE COORDINATOR	71,943	71,943	30,321.72	41,621.28	42.15%
490	ELECTIONS	169,349	169,349	83,446.38	85,902.62	49.27%
495	COUNTY AUDITOR	431,890	431,890	198,593.41	233,296.59	45.98%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	92,997.97	122,878.03	43.08%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	107,909.48	128,710.52	45.60%
501	APPRAISAL DISTRICT	237,360	237,360	110,182.20	127,177.80	46.42%
510	COUNTY COURTHOUSE	79,000	85,500	34,637.28	50,862.72	40.51%
511	ELECTIONS BLDG.	4,300	4,300	1,515.48	2,784.52	35.24%
512	PROBATION BLDG.	24,000	24,000	8,736.64	15,263.36	36.40%
513	MAINTENANCE DEPT.	305,511	310,511	131,983.34	178,527.66	42.51%
514	TAX OFFICE BUILDING	109,000	97,500	3,388.53	94,111.47	3.48%
515	JUSTICE CENTER	16,300	16,300	6,699.58	9,600.42	41.10%
516	DOUGHTERY BUILDING	6,300	6,300	5,067.12	1,232.88	80.43%
517	OLD JAIL /STORAGE	4,000	4,000	1,064.16	2,935.84	26.60%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	20,283	8,890.99	11,392.31	43.83%
551	CONSTABLE PCT 3	23,923	24,948	11,671.54	13,276.74	46.78%
552	CONSTABLE PCT 2	21,708	21,708	10,053.66	11,654.34	46.31%
553	CONSTABLE PCT 4	21,608	21,608	6,177.77	15,430.23	28.59%
564	911 ADDRESSING	32,305	32,305	14,865.75	17,439.25	46.02%
565	SHERIFF	1,986,165	1,991,213	906,114.40	1,085,098.64	45.51%
566	CORRECTIONAL FACILITIES	2,687,365	2,691,865	978,830.73	1,713,034.27	36.36%
567	HIGHWAY PATROL	40,209	40,209	18,736.46	21,472.54	46.60%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	3,527.71	8,772.29	28.68%
570	JUVENILE BOARD	62,436	62,436	22,103.88	40,332.12	35.40%
571	PROBATION	253,670	253,670	240,902.00	12,768.00	94.97%
631	COMMUNITY AFFAIRS	119,440	156,940	107,918.06	49,021.94	68.76%
632	WASTE MANAGEMENT	269,669	269,669	153,498.01	116,170.99	56.92%
640	PUBLIC ASSISTANCE	198,643	198,643	121,350.43	77,292.57	61.09%
650	COUNTY LIBRARY	85,000	85,000	42,499.98	42,500.02	50.00%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	39,871.48	50,955.52	43.90%
673	BEE COUNTY EXPO	258,315	262,315	109,797.67	152,517.33	41.86%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,370,329	926,724.00	443,605.00	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,232,748</b>	<b>14,505,173</b>	<b>6,811,761.29</b>	<b>7,693,411.33</b>	<b>46.96%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the SIX Months Ended MARCH 31, 2019 and MARCH 31, 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	7,305,057.52	8,129,470.20	824,412.68	11.29%
DELINQUENT TAXES	105,121.63	66,911.89	(38,209.74)	-36.35%
COUNTY SALES TAX	556,284.37	648,202.57	91,918.20	0.00%
LICENSES & PERMITS	1,026.00	2,637.00	1,611.00	0.00%
INTERGOVERNMENTAL REV	506,110.43	405,622.41	(100,488.02)	-19.85%
CHARGES FOR SERVICES	387,230.08	412,226.82	24,996.74	6.46%
FINES & FORFEITURES	104,787.48	116,448.21	11,660.73	0.00%
INMATE REV & TELEPHONE	240,413.05	262,166.93	21,753.88	0.00%
MISCELLANEOUS REVENUE	129,398.67	228,664.81	99,266.14	76.71%
TRANSFERS IN	138,641.68	330,319.00	191,677.32	138.25%
<b>TOTAL</b>	<b>9,474,070.91</b>	<b>10,602,669.84</b>	<b>1,128,598.93</b>	<b>11.91%</b>

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 03/31/20	10,602,669.84	76.10%
Remaining to be received	<u>\$3,330,078.16</u>	<u>23.90%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 03/31/20	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
	<b>Total Bee County</b>		<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>

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	**** ACTUAL REMAINING PERCENT
2020 020-600-400	CAP LEASE PRINC PYMT	.00	.00	.00	.00	.00	.00	.00
2020 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	4,078.54	24,471.24	28,549.76	53.85
2020 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	12,475.93	67,094.33	74,913.67	52.75
2020 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,110.63	39,061.03	49,806.97	56.05
2020 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	24,961.68	150,725.36	179,158.64	54.31
2020 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2020 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	2,275.76	13,654.56	15,930.44	53.85
2020 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	1,512.00	1,764.00	53.85
2020 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	15,899.52	18,549.48	53.85
2020 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2020 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-160	LONGEVITY PAY	.00	10,550.00	10,550.00	.00	10,545.00	5.00	.05
2020 020-610-160	PERSONNEL SUBTOTAL	.00	695,641.00	695,641.00	52,804.46	322,963.04	372,677.96	53.57
2020 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
2020 020-610-201	FICA TAXES	.00	53,278.00	53,278.00	3,935.39	24,117.69	29,160.31	54.73
2020 020-610-202	GROUP MEDICAL INSURANC	.00	187,762.00	187,762.00	14,935.62	89,613.72	98,148.28	52.27
2020 020-610-203	COUNTY RETIREMENT	.00	38,330.00	38,330.00	2,941.22	17,486.70	20,843.30	54.38
2020 020-610-204	WORKERS COMP INS	.00	22,492.00	22,492.00	4,655.05	9,310.10	13,181.90	58.61
2020 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	399.96	400.04	50.01
2020 020-610-206	UNEMPLOYMENT TAXES	.00	1,480.00	1,480.00	.00	420.88	1,059.12	71.56
2020 020-610-207	SUPPLEMENTAL DEATH	.00	3,078.00	3,078.00	237.62	1,505.43	1,572.57	51.09
2020 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	115.51	694.18	779.82	52.91
2020 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00	.00
2020 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-218	BENEFITS SUBTOTAL	.00	309,024.00	309,024.00	26,887.07	143,878.66	165,145.34	53.44
2020 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 020-610-310	OFFICE & OTHER SUPPLIE	163.46	1,500.00	1,500.00	3.97	136.54	1,200.00	80.00
2020 020-610-330	BATTYS, TIRES & TUBES	2,811.69	15,000.00	15,000.00	467.97	11,683.03	505.28	3.37
2020 020-610-331	GAS, OIL & LUBRICANTS	133.26	108,000.00	108,000.00	9,134.88	61,505.48	46,361.26	42.93
2020 020-610-333	CLEANING SUPPLIES	101.27	1,000.00	1,000.00	64.97	380.89	517.84	51.78
2020 020-610-334	HAND TOOLS	.00	1,500.00	1,500.00	6.49	1,227.98	272.02	18.13
2020 020-610-349	PCT YARD SUPPLIES	638.66	3,200.00	3,200.00	223.69	1,701.53	859.81	26.87
2020 020-610-350	PAVING CST FOR CO FACI	636.69	27,000.00	27,000.00	884.90	5,979.10	20,384.21	75.50
2020 020-610-351	PAVING MATERIALS	20,021.22	480,000.00	449,497.00	.00	342,909.04	86,566.74	19.26
2020 020-610-352	CULVERTS	4,032.76	18,000.00	18,000.00	.00	575.24	13,392.00	74.40
2020 020-610-353	SMALL EQUIPMENT	1,100.03	3,444.00	3,444.00	299.99	2,289.93	54.04	1.57
2020 020-610-355	HERBSIDE	870.00	5,500.00	5,500.00	870.00	1,377.60	3,252.40	59.13
2020 020-610-390	OTHER SUPPPS&MATERIALS	50.00	3,500.00	3,500.00	419.61	1,131.37	2,318.63	66.25
2020 020-610-390	SUPPLIES SUBTOTAL	30,559.04	667,644.00	637,141.00	10,606.67	430,897.73	175,684.23	27.57
2020 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2020 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00
2020 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	.00	174.00	1,126.00	86.62
2020 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-420	POSTAGE & FREIGHT	21.92	2,682.00	2,682.00	202.31	1,949.58	710.50	26.49



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
2020 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	350.14	1,252.44	1,847.56
2020 020-610-425	TRVL, MEALS & LODG	.00	1,200.00	1,200.00	.00	650.39	549.61
2020 020-610-426	CONT EDU & DUES	.00	1,000.00	1,000.00	.00	220.00	780.00
2020 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00
2020 020-610-441	UTILITIES	.00	8,900.00	8,900.00	826.47	4,150.44	4,749.56
2020 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00
2020 020-610-452	M&R/BUILDING	.00	2,500.00	2,500.00	107.99	268.78	2,231.22
2020 020-610-453	M&R/VEHICLES	3,993.83	45,000.00	45,000.00	5,195.49	30,400.87	10,605.30
2020 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00
2020 020-610-455	M&R/EQUIPMENT	14,241.85	55,000.00	56,652.53	6,947.86	25,928.02	16,482.66
2020 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2020 020-610-460	RENTAL EQUIP LEASE	91.56	4,900.00	4,900.00	16.11	3,535.05	1,273.39
2020 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	173.87	1,042.91	357.09
2020 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00
2020 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2020 020-610-489	CLOTHING EXPENSE	.00	5,000.00	5,000.00	521.45	3,329.72	1,670.28
2020 020-610-492	INSURANCE & BOND PREM	.00	10,000.00	10,000.00	92.50	6,677.50	3,322.50
2020 020-610-493	SIGNS, FENCES & MAPPIN	1,594.68	13,000.00	13,000.00	583.81	10,989.69	415.63
2020 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	OTH SVCS & CHRGS SUBTO	19,943.84	156,882.00	158,534.53	15,018.00	90,569.39	48,021.30
2020 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2020 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2020 020-610-532	BUILDING	.00	7,500.00	.00	.00	.00	.00
2020 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2020 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2020 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2020 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2020 020-610-570	OFFICE FURN & EQUIP	.00	246,251.00	345,759.60	.00	99,455.60	246,304.00
2020 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
2020 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2020 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2020 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2020 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	.00	253,751.00	345,759.60	.00	99,455.60	246,304.00
2020 020-610-600	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2020 020-610-620	CAPITAL LEASE/PRINCIPA	.00	109,790.00	109,790.00	.00	44,887.53	64,902.47
2020 020-610-660	CAPITAL LEASE/INTEREST	.00	3,067.00	3,067.00	.00	3,067.12	.12
	DEBT SERVICE SUBTOTAL	.00	112,857.00	112,857.00	.00	47,954.65	64,902.35
2020 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2020 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00
2020 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	50,502.88	2195,799.00	2258,957.13	105,316.20	1135,719.07	1072,735.18
2020 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,502.88	2195,799.00	2258,957.13	105,316.20	1135,719.07	1072,735.18
	FINAL TOTAL	50,502.88	2195,799.00	2258,957.13	105,316.20	1135,719.07	1072,735.18

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## TexPool

### Daily Performance from 04-04-2020 to 04-13-2020

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-04-2020	0.5464	0.000014970	0.5500	27,847,023,958.05	1.00059	33	109
04-05-2020	0.5464	0.000014970	0.5500	27,847,023,958.05	1.00059	33	109
04-06-2020	0.5259	0.000014407	0.5400	27,796,589,280.78	1.00056	31	107
04-07-2020	0.5148	0.000014104	0.5400	27,818,299,377.27	1.00055	32	106
04-08-2020	0.5127	0.000014046	0.5300	27,721,690,920.54	1.00051	32	108
04-09-2020	0.4645	0.000012726	0.5200	27,660,365,620.80	1.00047	33	107
04-10-2020	0.4645	0.000012726	0.5100	27,660,365,620.80	1.00047	33	107
04-11-2020	0.4645	0.000012726	0.5000	27,660,365,620.80	1.00047	33	107
04-12-2020	0.4645	0.000012726	0.4900	27,660,365,620.80	1.00047	33	107
04-13-2020	0.4624	0.000012669	0.4800	27,797,989,801.68	1.00043	33	105

### Monthly Performance from 01-31-2020 to 03-31-2020

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
01-31-2020	1.5925	0.000043629	1.5948	25,444,041,121.20	30	92	2599
02-29-2020	1.5908	0.000043582	1.5817	28,312,073,045.36	28	89	2602
03-31-2020	1.0034	0.000027489	1.1032	28,060,342,288.69	31	108	2607

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.