

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The SEVEN Months Ending APRIL 30, 2019.

Prepared By  
County Auditor's Office

VA  
5.17.19

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/19
012	GENERAL FUND	4,506,369.10	1,504.02	2,828,933.54	7,336,806.66
013	DISTRICT CLERK REC. MGMT & PRES. FUND	13,552.55	0.00	0.00	13,552.55
014	CO CLERK RECORDS MGMT	323,030.61	134.07	0.00	323,164.68
017	COURTHOUSE SECURITY FUND	65,333.55	33.22	0.00	65,366.77
020	ROAD & BRIDGE OPERATING	751,771.06	3,264.02	0.00	755,035.08
021	SPECIAL ROAD TAX FUND	443,620.05	0.00	0.00	443,620.05
022	FUEL FARM	49,272.63	25.39	0.00	49,298.02
024	COURT REPORTERS SERVICE	17,636.01	0.00	0.00	17,636.01
025	FARM TO MKT & LAT ROAD	47,140.07	20.98	0.00	47,161.05
026	COUNTY RECORDS MANAGEMENT	12,767.84	521.73	0.00	13,289.57
027	DISTRICT ATTORNEY FUND	288,124.99	0.00	0.00	288,124.99
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	62,363.85	8.64	0.00	62,372.49
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	6,842.53	0.00	0.00	6,842.53
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	91,661.48	232.33	0.00	91,893.81
055	COUNTY CLERK FEE & OPERATING	324,868.24	0.00	0.00	324,868.24
070	COUNTY HOTEL OCCUPANCY TAXES	33,399.67	0.00	0.00	33,399.67
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	866.08	0.00	0.00	866.08
087	PRE TRIAL INTERVENTION FUND-DA	29,008.88	0.00	0.00	29,008.88
088	BORDER PROSECUTOR GRANT	62,887.50	0.00	0.00	62,887.50
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,202.01	0.00	0.00	17,202.01
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,833.92	0.00	0.00	3,833.92
093	CO ATTY PTS/PTD	19,155.74	0.00	0.00	19,155.74
095	GROUP HEALTH INSURANCE	27,031.52	581.36	0.00	27,612.88
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
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>7,228,793.82</b>	<b>6,325.76</b>	<b>2,828,933.54</b>	<b>10,064,053.12</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	34,573.30	0.00	0.00	34,573.30
023	BEE COUNTY HEALTH CARE FUND	822,334.06	334.66	3,554,182.98	4,376,851.70
051	JUSTICE OF THE PEACE 1	10,234.49	0.00	0.00	10,234.49
052	JUSTICE OF THE PEACE 2	10,901.41	0.00	0.00	10,901.41
053	JUSTICE OF THE PEACE 3	28,226.27	0.00	0.00	28,226.27
054	JUSTICE OF THE PEACE 4	14,857.14	0.00	0.00	14,857.14
060	REFUNDING BONDS, SER 1994 I&S	1,749,748.72	62.74	0.00	1,749,811.46
069	TIF (TAX INCREMENT FUND)	1,422.03	0.00	0.00	1,422.03
071	2018 NEW JAIL CONSTRUCTION	11,122,820.16	0.00	0.00	11,122,820.16
073	RIGHT OF WAY	71.91	269.62	0.00	341.53
080	PERMANENT SCHOOL FUND	41,291.67	3,390.01	0.00	44,681.68
082	TECHNOLOGY FUND	18,052.39	102.57	0.00	18,154.96
083	BEE COUNTY HEALTH CARE FUND II	319,950.38	2,012.58	0.00	321,962.96
084	CO CLERK BONDS	254,636.40	0.00	0.00	254,636.40
085	DISTRICT CLERK BONDS	27,376.92	0.00	0.00	27,376.92
091	COUNTY ATTORNEY HOT CHECK FUND	5,381.18	0.00	0.00	5,381.18
092	SHERIFF SPECIAL FORFEITURE	148,644.27	0.00	0.00	148,644.27
098	SHERIFF DRUG FORFEITURE	53,595.07	0.00	0.00	53,595.07
106	DISTRICT ATTORNEY STATE FORFEITURE	240,280.91	0.00	0.00	240,280.91
107	DISTRICT ATTORNEY HOT CHECK FUND	163.80	0.00	0.00	163.80
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>14,904,563.48</b>	<b>6,172.18</b>	<b>3,554,182.98</b>	<b>18,464,918.64</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>22,133,357.30</b>	<b>12,497.94</b>	<b>6,383,116.52</b>	<b>28,528,971.76</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	2.4344%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.60%

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

FUND NO.	DESCRIPTION	BALANCE 04/30/18	BALANCE 04/30/19	INCREASE (DECREASE)
012	GENERAL FUND	5,935,385.95	7,336,806.66	1,401,420.71
013	DISTRICT CLERK RECORDS MGMT & PRESERV	33,623.96	13,552.55	-20,071.41
014	CO CLERK RECORDS MGMT	301,026.34	323,164.68	22,138.34
015	ELECTIONS EQUIPMENT CONTRACT	19,501.15	34,573.30	15,072.15
017	COURTHOUSE SECURITY FUND	67,235.96	65,366.77	-1,869.19
020	ROAD & BRIDGE OPERATING	1,283,806.17	755,035.08	-528,771.09
021	SPECIAL ROAD TAX FUND	139,710.09	443,620.05	303,909.96
022	FUEL FARM	12,252.33	49,298.02	37,045.69
023	BEE COUNTY HEALTH CARE FUND	4,209,081.23	4,376,851.70	167,770.47
024	COURT REPORTERS SERVICE	11,823.00	17,636.01	5,813.01
025	FARM TO MKT & LAT ROAD	18,863.60	47,161.05	28,297.45
026	COUNTY RECORDS MANAGEMENT	23,399.33	13,289.57	-10,109.76
027	DISTRICT ATTORNEY FUND	196,370.94	288,124.99	91,754.05
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	43,456.89	29,002.94	-14,453.95
030	ABANDONED VEHICLE FUND	34,735.85	62,372.49	27,636.64
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	1,194.23	6,842.53	5,648.30
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	92,870.64	91,893.81	-976.83
051	JUSTICE OF THE PEACE 1	9,662.09	10,234.49	572.40
052	JUSTICE OF THE PEACE 2	8,672.18	10,901.41	2,229.23
053	JUSTICE OF THE PEACE 3	32,357.16	28,226.27	-4,130.89
054	JUSTICE OF THE PEACE 4	20,736.28	14,857.14	-5,879.14
055	COUNTY CLERK FEE & OPERATING	0.00	324,868.24	324,868.24
060	REFUNDING BONDS, SER 2003 I&S	1,957,502.13	1,749,811.46	-207,690.67
069	TIF (TAX INCREMENT FUND)	0.00	1,422.03	1,422.03
070	COUNTY HOTEL OCCUPANCY TAXES	48,284.02	33,399.67	-14,884.35
071	2018 NEW JAIL CONSTRUCTION	22,017,726.79	11,122,820.16	-10,894,906.63
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	335.86	341.53	5.67
075	FLOOD MITIGATION GRANT	5,032.91	0.00	-5,032.91
080	PERMANENT SCHOOL FUND	67,093.00	44,681.68	-22,411.32
081	STATE AGENCY FUND	866.01	866.08	0.07
082	TECHNOLOGY FUND	48,441.83	18,154.96	-30,286.87
083	BEE COUNTY HEALTH CARE FUND II	122,101.05	321,962.96	199,861.91
084	CO CLERK BONDS	335,135.25	254,636.40	-80,498.85
085	DISTRICT CLERK BONDS	27,128.51	27,376.92	248.41
087	PRE TRIAL INTERVENTION FUND-DA	24,067.08	29,008.88	4,941.80
088	BORDER PROSECUTOR GRANT	13,023.12	62,887.50	49,864.38
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,822.24	17,202.01	379.77
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,083.33	3,833.92	750.59
091	COUNTY ATTORNEY HOT CHECK FUND	4,710.18	5,381.18	671.00
093	CP ATTY PTS/PTD	20,209.05	19,155.74	-1,053.31
092	SHERIFF SPECIAL FORFEITURE	64,670.29	148,644.27	83,973.98
095	GROUP HEALTH CARE PLAN	48,957.08	27,612.88	-21,344.20
098	SHERIFF DRUG FORFEITURE	54,343.27	53,595.07	-748.20
101	2016 COLONIA FUND CONSTRUCTION	0.00	1,966.00	1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	243,346.72	240,280.91	-3,065.81
107	DISTRICIT ATTORNEY HOT CHECK FUND	0.00	163.80	163.80
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>37,661,463.19</b>	<b>28,528,971.76</b>	<b>-9,132,491.43</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/19
012	GENERAL FUND	7,725,508	2,155,419	2,122,121	7,336,807
013	DISTRICT CLERK RECORDS MGMT & PRES.	11,699	1,854	0	13,553
014	CO CLERK RECORDS MGMT	320,279	6,579	3,693	323,165
015	ELECTIONS EQUIPMENT CONTRACT	34,985	27	439	34,573
017	COURTHOUSE SECURITY FUND	71,043	2,525	8,201	65,367
020	ROAD & BRIDGE OPERATING	737,551	145,861	128,377	755,035
021	SPECIAL ROAD TAX FUND	431,405	12,215	0	443,620
022	FUEL FARM	47,381	31,481	29,564	49,298
023	BEE COUNTY HEALTH CARE FUND	4,148,233	228,619	0	4,376,852
024	COURT REPORTERS SERVICE	17,066	570	0	17,636
025	FARM TO MKT & LAT ROAD	46,206	955	0	47,161
026	COUNTY RECORDS MANAGEMENT	16,530	760	4,000	13,290
027	DISTRICT ATTORNEY FUND	319,135	1,239	32,249	288,125
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	29,003	0	0	29,003
030	ABANDONED VEHICLE FUND	63,387	420	1,435	62,372
031	ALL MITIGATION GRANT	0	1,225	1,225	0
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	6,452	3,783	3,393	6,843
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	91,609	1,648	1,363	91,894
051	JUSTICE OF THE PEACE 1	11,516	9,939	11,221	10,234
052	JUSTICE OF THE PEACE 2	14,809	11,763	15,670	10,901
053	JUSTICE OF THE PEACE 3	41,577	28,085	41,436	28,226
054	JUSTICE OF THE PEACE 4	16,946	14,716	16,805	14,857
055	COUNTY CLERK FEE & OPERATING	325,270	26,866	27,267	324,868
060	REFUNDING BONDS, SER 2003 I&S	1,731,785	20,527	2,500	1,749,811
069	TIF (TAX INCREMENT FUND)	1,415	7	0	1,422
070	COUNTY HOTEL OCCUPANCY TAX	25,547	8,853	1,000	33,400
071	2018 NEW JAIL CONSTRUCTION	12,496,608	25,752	1,399,540	11,122,820
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	341	1	0	342
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	49,089	3,454	7,861	44,682
081	STATE AGENCY FUND	71,838	41,600	112,571	866
082	TECHNOLOGY FUND	16,797	1,358	0	18,155
083	HEALTH CARE FUND II	145,824	218,024	41,884	321,963
084	CO CLERK BONDS	250,343	7,439	3,146	254,636
085	DISTRICT CLERK BONDS	26,877	520	21	27,377
087	PRE TRIAL INTERVENTION FUND-DA	28,686	323	0	29,009
088	BORDER PROSECUTOR GRANT	62,741	16,564	16,417	62,888
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,190	12	0	17,202
090	DISTRICT CLERK CHILD SUPPORT FUND	3,527	307	0	3,834
091	COUNTY ATTORNEY HOT CHECK FUND	5,287	134	40	5,381
092	SHERIFF SPECIAL FORFEITURE	164,308	115	15,779	148,644
093	CP ATTY PTS/PTD	18,641	765	250	19,156
095	GROUP HEALTH INSURANCE	35,230	110,493	118,110	27,613
098	SHERIFF DRUG FORFEITURE	53,555	40	0	53,595
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	0	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	240,184	179	82	240,281
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
<b>TOTAL</b>		<b>29,975,619</b>	<b>3,143,012</b>	<b>4,167,659</b>	<b>28,528,972</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR SEVEN MONTHS ENDING APRIL 30, 2019**  
**BUDGET YEAR 2018-2019**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	245,321.22	205,224.78	54.45%
403	COUNTY CLERK	340,462	340,462	175,864.34	164,597.66	51.65%
405	VETERAN'S SERVICE	50,244	50,244	27,149.29	23,094.71	54.03%
406	EMERGENCY MANAGEMENT	101,572	104,957	59,064.49	45,892.51	56.27%
407	RISK MANAGEMENT	19,641	19,641	9,549.96	10,091.04	48.62%
409	NON DEPARTMENTAL	580,065	590,117	322,027.56	268,089.02	54.57%
426	COUNTY COURT	63,046	63,046	25,180.69	37,865.31	39.94%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	63,002.70	56,868.30	52.56%
428	IT DEPARTMENT	201,407	204,539	138,215.60	66,323.40	67.57%
435	DISTRICT COURT	1,579,679	1,579,679	885,470.66	694,208.34	56.05%
450	DISTRICT CLERK	346,362	346,362	184,448.62	161,913.38	53.25%
455	JP#3	136,533	136,533	72,886.64	63,646.36	53.38%
456	JP#1	108,927	108,927	59,436.41	49,490.59	54.57%
457	JP#2	109,449	109,449	53,032.97	56,416.03	48.45%
458	JP#4	113,682	113,682	58,513.67	55,168.33	51.47%
475	COUNTY ATTORNEY	270,259	270,259	137,543.70	132,715.30	50.89%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	37,881.97	33,408.03	53.14%
490	ELECTIONS	146,168	146,168	75,100.14	71,067.86	51.38%
495	COUNTY AUDITOR	425,625	425,625	232,115.15	193,509.85	54.54%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	104,788.03	106,210.97	49.66%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	118,755.56	111,018.44	51.68%
501	APPRAISAL DISTRICT	230,763	230,763	168,133.27	62,629.73	72.86%
510	COUNTY COURTHOUSE	100,697	100,697	37,708.20	62,988.80	37.45%
511	ELECTIONS BLDG.	4,500	4,500	1,393.13	3,106.87	30.96%
512	PROBATION BLDG.	24,000	24,000	12,336.45	11,663.55	51.40%
513	MAINTENANCE DEPT.	292,448	295,202	150,084.47	145,117.78	50.84%
514	TAX OFFICE BUILDING	39,000	9,220	4,374.05	4,845.95	47.44%
515	JUSTICE CENTER	14,800	14,800	7,505.02	7,294.98	50.71%
516	DOUGHTERY BUILDING	6,300	6,300	3,003.82	3,296.18	47.68%
517	OLD JAIL /STORAGE	4,000	4,000	1,343.42	2,656.58	33.59%
530	ECONOMIC DEVELOPMENT	50,000	69,566	41,876.54	27,689.21	0.00%
550	CONSTABLE PCT 1	21,115	22,105	11,244.54	10,860.02	50.87%
551	CONSTABLE PCT 2	21,061	21,234	12,269.87	8,964.13	57.78%
552	CONSTABLE PCT 3	21,055	21,055	11,385.01	9,669.99	54.07%
553	CONSTABLE PCT 4	21,100	22,666	7,944.63	14,721.01	35.05%
564	911 ADDRESSING	32,010	32,010	17,146.91	14,863.09	53.57%
565	SHERIFF	1,943,949	1,970,182	1,027,996.76	942,185.65	52.18%
566	CORRECTIONAL FACILITIES	1,947,658	1,947,658	896,890.53	1,050,767.47	46.05%
567	HIGHWAY PATROL	39,561	39,561	21,434.02	18,126.98	54.18%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	4,416.00	6,584.00	40.15%
570	JUVENILE BOARD	57,409	57,409	39,563.24	17,845.76	68.91%
571	PROBATION	235,517	235,517	222,749.00	12,768.00	94.58%
631	COMMUNITY AFFAIRS	117,989	117,989	62,218.17	55,770.83	52.73%
632	WASTE MANAGEMENT	224,698	224,698	122,866.78	101,831.22	54.68%
640	PUBLIC ASSISTANCE	206,734	206,734	101,560.79	105,173.21	49.13%
650	COUNTY LIBRARY	85,000	85,000	49,583.31	35,416.69	58.33%
665	AGRICULTURAL EXT SERVICE	91,825	91,825	42,693.64	49,131.36	46.49%
673	BEE COUNTY EXPO	197,619	217,079	102,340.34	114,738.66	47.14%
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%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>12,298,757</b>	<b>12,367,184</b>	<b>6,646,755.70</b>	<b>5,720,427.91</b>	<b>53.75%</b>

For SEVEN months (58.33% of year) 53.75% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the SEVEN Months Ended APRIL 30, 2018 and APRIL 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	6,771,062.64	7,376,830.39	605,767.75	8.95%
DELINQUENT TAXES	99,376.09	120,067.32	20,691.23	20.82%
COUNTY SALES TAX	594,140.24	707,804.25	113,664.01	19.13%
LICENSES & PERMITS	1,452.50	1,092.00	(360.50)	-24.82%
INTERGOVERNMENTAL REV	577,571.44	528,246.27	(49,325.17)	-8.54%
CHARGES FOR SERVICES	435,412.67	448,096.62	12,683.95	2.91%
FINES & FORFEITURES	102,205.78	136,635.73	34,429.95	33.69%
INMATE REV & TELEPHONE	284,154.83	279,091.70	(5,063.13)	-1.78%
MISCELLANEOUS REVENUE	399,658.49	169,116.52	(230,541.97)	-57.68%
TRANSFERS IN	213,180.99	138,641.68	(74,539.31)	-34.97%
<b>TOTAL</b>	<b>9,478,215.67</b>	<b>9,905,622.48</b>	<b>427,406.81</b>	<b>4.51%</b>

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 04/30/19	9,905,622.48	80.54%
Remaining to be received	<u>\$2,393,134.52</u>	<u>19.46%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 04/30/19	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
	<b>Total Bee County</b>		<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
<b>Total Remaining Principal Balance</b>		<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
<b>Total Remaining Principal Balance</b>		<u>22,280,000</u>

58.33% 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
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	28,695.44	24,325.56 45.88
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	10,289.62	72,392.08	64,764.92 47.22
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	6,480.84	45,593.90	38,657.10 45.88
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	21,802.80	164,861.95	148,176.05 47.33
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	16,272.59	13,312.41 45.00
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	1,764.00	1,512.00 46.15
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	18,611.27	15,837.73 45.97
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
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	47,829.48	359,789.85	310,337.15 46.31
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	3,502.81	26,383.59	24,942.41 48.60
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	13,294.00	98,375.60	77,105.40 43.94
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	2,549.32	19,839.49	16,252.51 45.03
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	.00	11,093.90	12,478.10 52.94
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	466.62	333.38 41.67
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	326.59	739.41	736.59 49.90
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	200.85	1,666.94	1,198.06 41.82
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	104.35	770.08	496.92 39.22
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	20,044.58	159,665.63	133,543.37 45.55
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	252.46	3,000.00	3,000.00	11.64	1,792.64	954.90 31.83
2019 020-610-330	BATTYS, TIRES & TUBES	174.57	16,500.00	16,500.00	3,746.97	15,348.44	976.99 5.92
2019 020-610-331	GAS, OIL & LUBRICANTS	2,908.86	108,000.00	108,000.00	8,805.21	61,665.21	43,425.93 40.21
2019 020-610-333	CLEANING SUPPLIES	90.09	1,000.00	1,000.00	61.84	409.91	500.00 50.00
2019 020-610-334	HAND TOOLS	77.09	1,500.00	1,500.00	237.44	1,173.01	249.90 16.66
2019 020-610-349	PCT YARD SUPPLIES	644.14	3,200.00	3,200.00	354.89	2,237.46	318.40 9.95
2019 020-610-350	PAVING CST FOR CO FACI	11,000.51	39,000.00	39,000.00	948.00	7,600.19	20,399.30 52.31
2019 020-610-351	PAVING MATERIALS	86,000.00	480,000.00	420,000.00	16,099.55	103,053.23	230,946.77 54.99
2019 020-610-352	CULVERTS	4,031.19	18,000.00	18,000.00	.00	3,332.81	10,636.00 59.09
2019 020-610-353	SMALL EQUIPMENT	640.02	3,444.00	3,444.00	.00	2,709.91	94.07 2.73
2019 020-610-355	HERBISIDE	.00	4,700.00	4,700.00	1,800.00	3,600.00	1,100.00 23.40
2019 020-610-390	OTHER SUPPS&MATERIALS	70.46	3,000.00	3,000.00	21.99	1,085.64	1,843.90 61.46
2019 020-610-390	SUPPLIES SUBTOTAL	105,889.39	681,344.00	621,344.00	32,087.53	204,008.45	311,446.16 50.12
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	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
2019 020-610-420	POSTAGE & FREIGHT	104.70	2,400.00	2,682.00	164.45	1,090.82	1,486.48 55.42



58.33% 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
2019 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	99.68	1,764.49	1,335.51 43.08
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 & DURS	.00	800.00	800.00	.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	599.69	5,037.17	3,862.83 43.40
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	93.98	561.98	2,310.00 77.00
2019 020-610-453	M&R/VEHICLES	5,323.29	42,292.00	48,716.62	6,861.45	28,891.34	14,501.99 29.77
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-455	M&R/EQUIPMENT	4,686.19	55,000.00	55,000.00	4,109.33	37,169.99	13,143.82 23.90
2019 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-460	RENTAL EQUIP LEASE	80.59	5,000.00	4,988.00	16.00	4,891.41	16.00 .32
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	227.10	794.85	605.15 43.23
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	.00	.00	.00 .00
2019 020-610-489	CLOTHING EXPENSE	.00	4,500.00	4,500.00	508.57	3,393.77	1,106.23 24.58
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	3,339.32	15,000.00	15,000.00	739.00	2,804.51	8,856.17 59.04
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-494	OTH SVCS & CHRGS SUBTO	13,662.11	156,192.00	162,616.62	13,419.25	94,504.09	54,450.42 33.48
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	173,376.15	.00	188,376.00	14,996.00	14,996.00	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	.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	14,996.00	62,950.65	10,283.20 4.17
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
ROAD AND BRIDGE OPERAT		292,927.65	2,003,809.00	2,138,609.62	128,376.84	880,918.67	964,763.30 45.11
2019 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
FUND TOTAL		292,927.65	2,003,809.00	2,138,609.62	128,376.84	880,918.67	964,763.30 45.11
FINAL TOTAL		292,927.65	2,003,809.00	2,138,609.62	128,376.84	880,918.67	964,763.30 45.11



Print

## TexPool

### Daily Performance from 05-06-2019 to 05-15-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
05-06-2019	2.4062	0.000065922	2.4400	22,408,059,440.18	1.00001	32	94
05-07-2019	2.4118	0.000066076	2.4300	22,364,212,471.34	1.00001	34	95
05-08-2019	2.4098	0.000066021	2.4200	22,313,769,468.39	1.00001	35	96
05-09-2019	2.4009	0.000065779	2.4100	22,263,198,443.85	1.00001	35	96
05-10-2019	2.3913	0.000065515	2.4100	22,390,571,361.41	1.00001	35	95
05-11-2019	2.3913	0.000065515	2.4000	22,390,571,361.41	1.00001	35	95
05-12-2019	2.3913	0.000065515	2.4000	22,390,571,361.41	1.00001	35	95
05-13-2019	2.3832	0.000065293	2.4000	22,349,784,859.31	1.00002	33	95
05-14-2019	2.3836	0.000065305	2.3900	22,227,508,418.14	1.00002	34	96
05-15-2019	2.4173	0.000066227	2.3900	22,005,010,767.34	1.00002	34	96

### Monthly Performance from 02-28-2019 to 04-30-2019

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
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
04-30-2019	2.4344	0.000066697	2.4367	22,848,182,588.00	31	95	2556

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.

# THE FIRST NATIONAL BANK

1400 E. Houston St. • Beeville, TX 78102

**Beeville**  
 1400 E. Houston St.  
 Beeville, TX 78102  
 (361) 358-1530

10025294

**Seguin**  
 125 S. State Hwy 46  
 Seguin, TX 78155  
 (830) 303-1530

Apr 30, 2019

**Yorktown**  
 142 N. Riedel/P.O. Box 825  
 Yorktown, TX 78164  
 (361) 564-2057

Pg 1 OF 1

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Bee County Auditor's Office  
 2018 New Jail Construction  
 HOLD STATEMENT



NOW P/F

04/01/2019 Beginning Balance		12,496,608.11
1 Deposits/Other Credits	+	25,752.18
3 Checks/Other Debits	-	1,399,540.13
04/30/2019 Ending Balance	30 Days in Statement Period	11,122,820.16

----- Deposits/Other Credits -----		
04/30/2019 Accr Earning Pymt	Added to Account	12106 25,752.18

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1045	04/03	12,328.50	1046	04/30	36,000.50

----- Other Debits -----		
04/25/2019 Outgoing Wire Trf		12194 1,351,211.13

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
04/01	12,496,608.11	04/25	11,133,068.48	04/30	11,122,820.16
04/03	12,484,279.61				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	25,752.18	Annual Percentage Yield Earned	2.60 %		
Interest Paid YTD	115,435.91	Days in Earnings Period	30		
		Earnings Balance	12213,659.27		

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the SEVEN Months Ended APRIL 30, 2017 and APRIL 30, 2018**  
**Budget Year 2017-2018**

DESCRIPTION	RECEIVED LAST YEAR 10/01/16 to 9/30/17	RECEIVED THIS YEAR 10/01/17 to 9/30/18	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	6,394,701.69	6,771,062.64	376,360.95	5.89%
DELINQUENT TAXES	85,769.01	99,376.09	13,607.08	15.86%
COUNTY SALES TAX	539,564.54	594,140.24	54,575.70	10.11%
LICENSES & PERMITS	0.00	1,452.50	1,452.50	0.00%
INTERGOVERNMENTAL REV	443,255.86	577,571.44	134,315.58	30.30%
CHARGES FOR SERVICES	428,246.52	435,412.67	7,166.15	1.67%
FINES & FORFEITURES	79,788.13	102,205.78	22,417.65	28.10%
INMATE REV & TELEPHONE	184,892.46	284,154.83	99,262.37	53.69%
MISCELLANEOUS REVENUE	167,299.54	399,658.49	232,358.95	138.89%
TRANSFERS IN	59,360.00	213,180.99	153,820.99	259.13%
<b>TOTAL</b>	<b>8,382,877.75</b>	<b>9,478,215.67</b>	<b>1,095,337.92</b>	<b>13.07%</b>

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 04/30/18	9,478,215.67	80.11%
Remaining to be received	<u>\$2,353,848.33</u>	<u>19.89%</u>

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT APRIL 30, 2017 AND APRIL 30, 2018**

FUND NO.	DESCRIPTION	BALANCE 04/30/17	BALANCE 04/30/18	INCREASE (DECREASE)
012	GENERAL FUND	5,253,094.28	5,935,385.95	682,291.67
013	DISTRICT CLERK RECORDS MGMT & PRESERV	42,022.49	33,623.96	-8,398.53
014	CO CLERK RECORDS MGMT	264,579.71	301,026.34	36,446.63
015	ELECTIONS EQUIPMENT CONTRACT	18,758.30	19,501.15	742.85
017	COURTHOUSE SECURITY FUND	52,937.20	67,235.96	14,298.76
020	ROAD & BRIDGE OPERATING	1,126,922.46	1,283,806.17	156,883.71
021	SPECIAL ROAD TAX FUND	208,930.10	139,710.09	-69,220.01
022	FUEL FARM	12,290.53	12,252.33	-38.20
023	BEE COUNTY HEALTH CARE FUND	3,745,236.61	4,209,081.23	463,844.62
024	COURT REPORTERS SERVICE	6,835.00	11,823.00	4,988.00
025	FARM TO MKT & LAT ROAD	15,310.48	18,863.60	3,553.12
026	COUNTY RECORDS MANAGEMENT	34,172.39	23,399.33	-10,773.06
027	DISTRICT ATTORNEY FUND	243,423.05	196,370.94	-47,052.11
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,050.83	0.00	-5,050.83
029	BORDER SECURITY PROJECT	43,768.61	43,456.89	-311.72
030	ABANDONED VEHICLE FUND	48,916.25	34,735.85	-14,180.40
031	ALL MITIGATION GRANT	0.00	3,723.37	3,723.37
032	STONEGARDEN	0.00	39,014.73	39,014.73
033	FLEXIBLE SPENDING ACCOUNT	28,543.10	1,194.23	-27,348.87
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	97,189.50	92,870.64	-4,318.86
051	JUSTICE OF THE PEACE 1	0.00	9,662.09	9,662.09
052	JUSTICE OF THE PEACE 2	0.00	8,672.18	8,672.18
053	JUSTICE OF THE PEACE 3	0.00	32,357.16	32,357.16
054	JUSTICE OF THE PEACE 4	0.00	20,736.28	20,736.28
060	REFUNDING BONDS, SER 2003 I&S	728,427.07	1,957,502.13	1,229,075.06
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	25,477.37	48,284.02	22,806.65
071	2018 NEW JAIL CONSTRUCTION	0.00	22,017,726.79	22,017,726.79
072	1874 JAIL RESTORATION PROJECT	73.00	79.00	6.00
073	RIGHT OF WAY	332.86	335.86	3.00
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	35,365.48	67,093.00	31,727.52
081	STATE AGENCY FUND	93,478.93	866.01	-92,612.92
082	TECHNOLOGY FUND	85,811.81	48,441.83	-37,369.98
083	BEE COUNTY HEALTH CARE FUND II	197,921.50	122,101.05	-75,820.45
084	CO CLERK BONDS	0.00	335,135.25	335,135.25
085	DISTRICT CLERK BONDS	0.00	27,128.51	27,128.51
087	PRE TRIAL INTERVENTION FUND-DA	19,671.09	24,067.08	4,395.99
088	BORDER PROSECUTOR GRANT	20,361.73	13,023.12	-7,338.61
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,978.07	16,822.24	1,844.17
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,047.65	3,083.33	-2,964.32
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,710.18	4,710.18
093	CP ATTY PTS/PTD	19,500.00	20,209.05	709.05
092	SHERIFF SPECIAL FORFEITURE	0.00	64,670.29	64,670.29
095	GROUP HEALTH CARE PLAN	46,185.64	48,957.08	2,771.44
098	SHERIFF DRUG FORFEITURE	0.00	54,343.27	54,343.27
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	-17,250.00
106	DISTRICT ATTORNEY STATE FORFEITURE	243,346.72	243,346.72	0.00
110	CHAPTER 19 (EA)	0.00	1.00	1.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>12,820,764.68</b>	<b>37,661,463.19</b>	<b>24,840,698.52</b>