

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ELEVEN Months Ending AUGUST 31, 2019

Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/19
012	GENERAL FUND	2,631,489.97	1,515.91	2,845,235.79	5,478,241.67
013	DISTRICT CLERK REC. MGMT & PRES. FUND	20,237.45	0.00	0.00	20,237.45
014	CO CLERK RECORDS MGMT	336,066.10	135.12	0.00	336,201.22
017	COURTHOUSE SECURITY FUND	32,791.21	33.49	0.00	32,824.70
020	ROAD & BRIDGE OPERATING	300,614.77	3,289.78	0.00	303,904.55
021	SPECIAL ROAD TAX FUND	58,489.49	0.00	0.00	58,489.49
022	FUEL FARM	65,743.57	25.59	0.00	65,769.16
024	COURT REPORTERS SERVICE	14,571.51	0.00	0.00	14,571.51
025	FARM TO MKT & LAT ROAD	2,103.98	21.14	0.00	2,125.12
026	COUNTY RECORDS MANAGEMENT	14,516.21	525.84	0.00	15,042.05
027	DISTRICT ATTORNEY FUND	149,292.78	0.00	0.00	149,292.78
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	42,665.89	8.72	0.00	42,674.61
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	78,549.08	0.00	0.00	78,549.08
033	FLEXIBLE SPENDING ACCOUNT	14,177.88	0.00	0.00	14,177.88
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	93,437.97	234.16	0.00	93,672.13
055	COUNTY CLERK FEE & OPERATING	325,074.45	0.00	0.00	325,074.45
070	COUNTY HOTEL OCCUPANCY TAXES	30,907.48	0.00	0.00	30,907.48
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	35,020.30	0.00	0.00	35,020.30
087	PRE TRIAL INTERVENTION FUND-DA	30,298.07	0.00	0.00	30,298.07
088	BORDER PROSECUTOR GRANT	65,133.03	0.00	0.00	65,133.03
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,289.54	0.00	0.00	17,289.54
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,058.35	0.00	0.00	3,058.35
093	CO ATTY PTS/PTD	24,070.34	0.00	0.00	24,070.34
095	GROUP HEALTH INSURANCE	30,927.61	585.95	0.00	31,513.56
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		4,447,580.98	6,375.70	2,845,235.79	7,299,192.47
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	29,379.99	0.00	0.00	29,379.99
023	BEE COUNTY HEALTH CARE FUND	824,712.78	337.28	3,572,792.19	4,397,842.25
051	JUSTICE OF THE PEACE 1	12,648.06	0.00	0.00	12,648.06
052	JUSTICE OF THE PEACE 2	15,286.85	0.00	0.00	15,286.85
053	JUSTICE OF THE PEACE 3	40,841.17	0.00	0.00	40,841.17
054	JUSTICE OF THE PEACE 4	14,512.39	0.00	0.00	14,512.39
060	REFUNDING BONDS, SER 1994 I&S	491,304.17	63.24	0.00	491,367.41
069	TIF (TAX INCREMENT FUND)	46,957.45	0.00	0.00	46,957.45
071	2018 NEW JAIL CONSTRUCTION	5,429,840.38	0.00	0.00	5,429,840.38
073	RIGHT OF WAY	71.91	271.75	0.00	343.66
080	PERMANENT SCHOOL FUND	47,785.57	3,416.66	0.00	51,202.23
082	TECHNOLOGY FUND	22,992.26	103.38	0.00	23,095.64
083	BEE COUNTY HEALTH CARE FUND II	117,551.10	2,028.34	0.00	119,579.44
084	CO CLERK BONDS	253,025.00	0.00	0.00	253,025.00
085	DISTRICT CLERK BONDS	26,874.23	0.00	0.00	26,874.23
091	COUNTY ATTORNEY HOT CHECK FUND	5,839.24	0.00	0.00	5,839.24
092	SHERIFF SPECIAL FORFEITURE	132,848.61	0.00	0.00	132,848.61
098	SHERIFF DRUG FORFEITURE	54,063.27	0.00	0.00	54,063.27
106	DISTRICT ATTORNEY STATE FORFEITURE	278,910.72	0.00	0.00	278,910.72
107	DISTRICT ATTORNEY HOT CHECK FUND	164.28	0.00	0.00	164.28
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		7,845,610.43	6,220.65	3,572,792.19	11,424,623.27
TOTAL UNRESTRICTED & RESTRICTED FUNDS		12,293,191.41	12,596.35	6,418,027.98	18,723,815.74

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	2.1715%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.57%
Spirit of Texas - 2018 New Construction Jail	0.30%

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

FUND NO.	DESCRIPTION	BALANCE 08/31/18	BALANCE 08/31/19	INCREASE (DECREASE)
012	GENERAL FUND	4,522,980.67	5,478,241.67	955,261.00
013	DISTRICT CLERK RECORDS MGMT & PRESERV	33,392.18	20,237.45	-13,154.73
014	CO CLERK RECORDS MGMT	330,384.46	336,201.22	5,816.76
015	ELECTIONS EQUIPMENT CONTRACT	28,936.06	29,379.99	443.93
017	COURTHOUSE SECURITY FUND	41,382.82	32,824.70	-8,558.12
020	ROAD & BRIDGE OPERATING	537,615.25	303,904.55	-233,710.70
021	SPECIAL ROAD TAX FUND	74,077.89	58,489.49	-15,588.40
022	FUEL FARM	3,756.76	65,769.16	62,012.40
023	BEE COUNTY HEALTH CARE FUND	4,023,422.95	4,397,842.25	374,419.30
024	COURT REPORTERS SERVICE	13,378.00	14,571.51	1,193.51
025	FARM TO MKT & LAT ROAD	18,838.95	2,125.12	-16,713.83
026	COUNTY RECORDS MANAGEMENT	25,723.00	15,042.05	-10,680.95
027	DISTRICT ATTORNEY FUND	174,314.82	149,292.78	-25,022.04
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	0.00	29,002.95	29,002.95
030	ABANDONED VEHICLE FUND	62,471.14	42,674.61	-19,796.53
031	ALL MITIGATION GRANT	25,723.31	0.00	-25,723.31
032	STONEGARDEN	0.00	78,549.08	78,549.08
033	FLEXIBLE SPENDING ACCOUNT	6,116.83	14,177.88	8,061.05
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	95,539.69	93,672.13	-1,867.56
051	JUSTICE OF THE PEACE 1	10,349.97	12,648.06	2,298.09
052	JUSTICE OF THE PEACE 2	8,135.00	15,286.85	7,151.85
053	JUSTICE OF THE PEACE 3	49,993.20	40,841.17	-9,152.03
054	JUSTICE OF THE PEACE 4	12,477.61	14,512.39	2,034.78
055	COUNTY CLERK FEE & OPERATING	0.00	325,074.45	325,074.45
060	REFUNDING BONDS, SER 2003 I&S	558,860.85	491,367.41	-67,493.44
069	TIF (TAX INCREMENT FUND)	0.00	46,957.45	46,957.45
070	COUNTY HOTEL OCCUPANCY TAXES	67,568.65	30,907.48	-36,661.17
071	2018 NEW JAIL CONSTRUCTION	19,064,298.74	5,429,840.38	-13,634,458.36
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	337.48	343.66	6.18
075	FLOOD MITIGATION GRANT	5,032.91	0.00	-5,032.91
080	PERMANENT SCHOOL FUND	49,330.39	51,202.23	1,871.84
081	STATE AGENCY FUND	32,293.72	35,020.30	2,726.58
082	TECHNOLOGY FUND	54,479.10	23,095.64	-31,383.46
083	BEE COUNTY HEALTH CARE FUND II	121,432.23	119,579.44	-1,852.79
084	CO CLERK BONDS	265,438.29	253,025.00	-12,413.29
085	DISTRICT CLERK BONDS	26,878.55	26,874.23	-4.32
087	PRE TRIAL INTERVENTION FUND-DA	25,041.50	30,298.07	5,256.57
088	BORDER PROSECUTOR GRANT	12,249.28	65,133.03	52,883.75
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,018.72	17,289.54	270.82
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,394.31	3,058.35	-335.96
091	COUNTY ATTORNEY HOT CHECK FUND	4,564.40	5,839.24	1,274.84
093	CP ATTY PTS/PTD	22,417.76	24,070.34	1,652.58
092	SHERIFF SPECIAL FORFEITURE	159,642.82	132,848.61	-26,794.21
095	GROUP HEALTH CARE PLAN	36,860.17	31,513.56	-5,346.61
098	SHERIFF DRUG FORFEITURE	54,508.27	54,063.27	-445.00
101	2016 COLONIA FUND CONSTRUCTION	0.00	1,966.00	1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	248,473.87	278,910.72	30,436.85
107	DISTRCT ATTORNEY HOT CHECK FUND	162.84	164.28	1.44
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		30,929,375.41	18,723,815.74	-12,205,559.67

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/19
012	GENERAL FUND	5,635,799	3,170,974	3,328,531	5,478,242
013	DISTRICT CLERK RECORDS MGMT & PRES.	20,224	15	1	20,237
014	CO CLERK RECORDS MGMT	327,331	12,721	3,851	336,201
015	ELECTIONS EQUIPMENT CONTRACT	45,089	880	16,589	29,380
017	COURTHOUSE SECURITY FUND	40,808	3,022	11,006	32,825
020	ROAD & BRIDGE OPERATING	475,036	21,647	192,779	303,905
021	SPECIAL ROAD TAX FUND	53,973	4,519	3	58,489
022	FUEL FARM	44,551	38,171	16,953	65,769
023	BEE COUNTY HEALTH CARE FUND	4,397,305	537	0	4,397,842
024	COURT REPORTERS SERVICE	14,572	0	0	14,572
025	FARM TO MKT & LAT ROAD	1,788	337	0	2,125
026	COUNTY RECORDS MANAGEMENT	14,570	472	1	15,042
027	DISTRICT ATTORNEY FUND	177,555	120	28,382	149,293
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	16,003	13,000	0	29,003
030	ABANDONED VEHICLE FUND	40,265	24,891	22,481	42,675
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	100,000	0	21,451	78,549
033	FLEXIBLE SPENDING ACCOUNT	11,585	3,658	1,066	14,178
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	93,932	734	993	93,672
051	JUSTICE OF THE PEACE 1	18,742	12,372	18,465	12,648
052	JUSTICE OF THE PEACE 2	26,815	14,769	26,297	15,287
053	JUSTICE OF THE PEACE 3	65,385	40,506	65,050	40,841
054	JUSTICE OF THE PEACE 4	25,247	14,336	25,071	14,512
055	COUNTY CLERK FEE & OPERATING	351,917	27,916	54,759	325,074
060	REFUNDING BONDS, SER 2003 I&S	1,944,252	8,395	1,461,280	491,367
069	TIF (TAX INCREMENT FUND)	4,125	140,132	97,300	46,957
070	COUNTY HOTEL OCCUPANCY TAX	19,738	12,171	1,002	30,907
071	2018 NEW JAIL CONSTRUCTION	6,548,146	11,628	1,129,934	5,429,840
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	343	1	0	344
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	48,416	2,786	0	51,202
081	STATE AGENCY FUND	0	61,951	26,931	35,020
082	TECHNOLOGY FUND	20,708	2,389	1	23,096
083	HEALTH CARE FUND II	170,432	106	50,958	119,579
084	CO CLERK BONDS	250,699	3,185	859	253,025
085	DISTRICT CLERK BONDS	26,877	35	38	26,874
087	PRE TRIAL INTERVENTION FUND-DA	29,278	1,122	102	30,298
088	BORDER PROSECUTOR GRANT	64,589	17,270	16,726	65,133
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,290	0	0	17,290
090	DISTRICT CLERK CHILD SUPPORT FUND	3,178	2	122	3,058
091	COUNTY ATTORNEY HOT CHECK FUND	5,806	34	0	5,839
092	SHERIFF SPECIAL FORFEITURE	133,810	89	1,050	132,849
093	CP ATTY PTS/PTD	24,054	17	1	24,070
095	GROUP HEALTH INSURANCE	24,627	129,813	122,926	31,514
098	SHERIFF DRUG FORFEITURE	54,028	36	0	54,063
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	0	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	259,604	59,699	40,392	278,911
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		21,650,710	3,856,456	6,783,350	18,723,816

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	451,011	402,094.24	48,916.76	89.15%
403	COUNTY CLERK	340,462	340,462	291,474.25	48,987.75	85.61%
405	VETERAN'S SERVICE	50,244	50,244	43,454.50	6,789.50	86.49%
406	EMERGENCY MANAGEMENT	101,572	104,957	87,333.20	17,623.80	83.21%
407	RISK MANAGEMENT	19,641	19,641	13,729.40	5,911.60	69.90%
409	NON DEPARTMENTAL	580,065	611,869	511,297.01	100,571.52	83.56%
426	COUNTY COURT	63,046	62,581	45,031.14	17,549.86	71.96%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	103,069.09	16,801.91	85.98%
428	IT DEPARTMENT	201,407	204,539	185,621.56	18,917.44	90.75%
435	DISTRICT COURT	1,579,679	1,579,679	1,332,899.69	246,779.31	84.38%
450	DISTRICT CLERK	346,362	346,362	297,145.21	49,216.79	85.79%
455	JP#3	136,533	136,533	119,897.66	16,635.34	87.82%
456	JP#1	108,927	108,927	95,551.91	13,375.09	87.72%
457	JP#2	109,449	109,449	88,041.48	21,407.52	80.44%
458	JP#4	113,682	113,682	96,129.33	17,552.67	84.56%
475	COUNTY ATTORNEY	270,259	270,259	224,456.89	45,802.11	83.05%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	64,058.31	7,231.69	89.86%
490	ELECTIONS	146,168	146,168	124,719.76	21,448.24	85.33%
495	COUNTY AUDITOR	425,625	425,625	373,622.01	52,002.99	87.78%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	169,384.43	41,614.57	80.28%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	186,707.70	43,066.30	81.26%
501	APPRAISAL DISTRICT	230,763	230,763	225,308.19	5,454.81	97.64%
510	COUNTY COURTHOUSE	100,697	79,500	72,490.71	7,009.29	91.18%
511	ELECTIONS BLDG.	4,500	4,500	2,690.41	1,809.59	59.79%
512	PROBATION BLDG.	24,000	24,000	19,418.83	4,581.17	80.91%
513	MAINTENANCE DEPT.	292,448	310,799	244,434.95	66,364.30	78.65%
514	TAX OFFICE BUILDING	39,000	9,220	8,036.54	1,183.46	87.16%
515	JUSTICE CENTER	14,800	14,800	13,788.32	1,011.68	93.16%
516	DOUGHTERY BUILDING	6,300	6,300	5,457.10	842.90	86.62%
517	OLD JAIL /STORAGE	4,000	4,000	2,744.34	1,255.66	68.61%
530	ECONOMIC DEVELOPMENT	50,000	178,376	174,452.14	3,923.61	0.00%
550	CONSTABLE PCT 1	21,115	22,105	18,801.80	3,302.76	85.06%
551	CONSTABLE PCT 2	21,061	21,672	19,520.97	2,151.03	90.07%
552	CONSTABLE PCT 3	21,055	21,055	18,133.55	2,921.45	86.12%
553	CONSTABLE PCT 4	21,100	22,666	12,971.36	9,694.28	57.23%
564	911 ADDRESSING	32,010	32,010	28,003.60	4,006.40	87.48%
565	SHERIFF	1,943,949	2,077,922	1,604,578.12	473,343.59	77.22%
566	CORRECTIONAL FACILITIES	1,947,658	1,839,919	1,480,137.60	359,781.10	80.45%
567	HIGHWAY PATROL	39,561	39,447	34,295.98	5,151.41	86.94%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,114	7,727.72	3,385.89	69.53%
570	JUVENILE BOARD	57,409	57,409	59,375.77	-1,966.77	103.43%
571	PROBATION	235,517	258,507	258,507.00	0.00	100.00%
631	COMMUNITY AFFAIRS	117,989	117,989	100,398.18	17,590.82	85.09%
632	WASTE MANAGEMENT	224,698	224,698	197,416.00	27,282.00	87.86%
640	PUBLIC ASSISTANCE	206,734	224,334	176,026.14	48,307.86	78.47%
650	COUNTY LIBRARY	85,000	85,000	77,916.63	7,083.37	91.67%
665	AGRICULTURAL EXT SERVICE	91,825	116,825	88,372.76	28,452.24	75.65%
673	BEE COUNTY EXPO	197,619	237,979	172,992.35	64,986.65	72.69%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	523,749	492,244.42	31,505.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,298,757	12,510,579	10,471,960.25	2,038,618.31	83.70%

For ELEVEN months (91.67% of year) 83.70% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the ELEVEN Months Ended AUGUST 31, 2018 and AUGUST 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	6,967,486.09	7,569,050.35	601,564.26	8.63%
DELINQUENT TAXES	132,348.39	152,454.81	20,106.42	15.19%
COUNTY SALES TAX	1,117,577.84	1,252,390.10	134,812.26	12.06%
LICENSES & PERMITS	2,286.00	1,770.50	(515.50)	-22.55%
INTERGOVERNMENTAL REV	1,008,420.73	934,225.58	(74,195.15)	-7.36%
CHARGES FOR SERVICES	686,756.20	662,399.15	(24,357.05)	-3.55%
FINES & FORFEITURES	208,413.27	236,345.39	27,932.12	13.40%
INMATE REV & TELEPHONE	601,162.00	463,022.19	(138,139.81)	-22.98%
MISCELLANEOUS REVENUE	460,198.00	297,433.60	(162,764.40)	-35.37%
TRANSFERS IN	224,592.99	274,941.68	50,348.69	22.42%
TOTAL	11,409,241.51	11,844,033.35	434,791.84	3.81%

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 08/31/19	11,844,033.35	96.30%
Remaining to be received	<u>\$454,723.65</u>	<u>3.70%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 08/31/19	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>

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 020-610-400	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	.00	4,078.54	47,048.87	5,972.13
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	.00	10,289.62	118,695.37	18,461.63
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	.00	6,231.72	74,080.79	10,170.21
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	.00	22,825.15	267,842.71	45,195.29
2019 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2019 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	.00	2,275.76	26,513.51	3,071.49
2019 020-610-110	PART TIME HELP	.00	3,276.00	.00	241.50	2,856.00	420.00
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	.00	2,649.92	30,535.91	3,913.09
2019 020-610-116	OVERTIME PAY	.00	4,000.00	.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	.00	.00	11,350.00	.00
	PERSONNEL SUBTOTAL	.00	670,127.00	11,350.00	48,592.21	579,171.78	90,955.22
2019 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2019 020-610-201	FICA TAXES	.00	51,326.00	.00	3,580.59	42,581.76	8,744.24
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	.00	13,294.00	153,545.70	21,935.30
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	.00	2,589.99	31,532.65	4,559.35
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	.00	.00	16,640.85	6,931.15
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	.00	66.66	733.26	66.74
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	.00	.00	1,116.00	360.00
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	.00	204.06	2,588.16	276.84
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	.00	107.14	1,207.01	59.99
2019 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	.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
	BENEFITS SUBTOTAL	.00	293,209.00	293,209.00	19,842.44	250,275.39	42,933.61
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	204.95	3,000.00	3,000.00	71.91	2,126.52	668.53
2019 020-610-330	BATTERYS, TIRES & TUBES	.00	16,500.00	.00	4,157.41	22,637.26	2,362.74
2019 020-610-331	GAS, OIL & LUBRICANTS	.00	108,000.00	108,000.00	11,258.74	107,223.20	776.80
2019 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	62.49	619.50	380.50
2019 020-610-334	HAND TOOLS	.00	1,500.00	1,500.00	50.25	1,333.80	166.20
2019 020-610-349	PCT YARD SUPPLIES	.00	3,200.00	3,700.00	119.14	3,246.34	453.66
2019 020-610-350	PAVING CST FOR CO FACI	.00	39,000.00	39,000.00	7,749.00	25,545.02	13,454.98
2019 020-610-351	PAVING MATERIALS	.00	480,000.00	420,000.00	93,862.02	334,100.74	85,899.26
2019 020-610-352	CUVERTS	.00	18,000.00	6,000.00	.00	5,258.38	741.62
2019 020-610-353	SMALL EQUIPMENT	.00	3,444.00	3,444.00	.00	3,169.89	274.11
2019 020-610-355	HERBISIDE	1,800.00	4,700.00	6,060.00	660.00	4,260.00	.00
2019 020-610-390	OTHER SUPS&MATERIALS	39.48	3,000.00	3,000.00	1,388.90	2,648.32	312.20
	SUPPLIES SUBTOTAL	2,044.43	681,344.00	619,704.00	119,379.86	512,168.97	105,490.60
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	19.00	553.00	147.00
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	40.00	2,400.00	2,256.00	99.47	1,625.15	590.85

91.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2019 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	150.74	2,766.17	333.83 10.77
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	.00	670.00	100.00 12.99
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	1,096.18	8,977.72	77.72- 87.7*
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	94.49	940.96	159.04 14.46
2019 020-610-453	M&R/VEHICLES	.00	42,292.00	60,237.24	1,408.82	38,563.92	21,673.32 35.98
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-455	M&R/EQUIPMENT	4,711.25	55,000.00	58,700.00	1,508.86	54,741.50	752.75- 1.28-*
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	16.00	4,955.41	32.59 .65
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	113.55	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	377.35	4,831.00	969.00 16.71
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	30.42	4,157.55	2,342.45 36.04
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-494	OTH SVCS & CHRGS SUBTO	4,751.25	156,192.00	165,777.24	4,914.88	135,192.19	25,833.80 15.58
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	188,376.00	.00	188,372.15	3.85 .00
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	47,954.65	95,909.30	47,675.30- 98.84-*
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	47,954.65-	.00	.00 .00
2019 020-610-590	CAPITAL OUTLAY SUBTOTAL	.00	58,234.00	246,610.00	.00	284,281.45	37,671.45- 15.28-*
***** OVER BUDGET *****							
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	44,887.53-	184,237.53 132.21
2019 020-610-660	INTERST/CAPITAL LEASE	.00	5,353.00	5,353.00	.00	3,067.12-	8,420.12 157.30
2019 020-610-660	DEBT SERVICE SUBTOTAL	.00	144,703.00	144,703.00	.00	47,954.65-	192,657.65 133.14
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							
		6,795.68	2003,809.00	2140,130.24	192,729.39	1713,135.13	420,199.43 19.63
ACTUAL EXPENDITURES							
2019 020-999-990	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
		6,795.68	2003,809.00	2140,130.24	192,729.39	1713,135.13	420,199.43 19.63
FINAL TOTAL							
		6,795.68	2003,809.00	2140,130.24	192,729.39	1713,135.13	420,199.43 19.63

TexPool

Overview Portfolio Characteristics Performance Literature

Daily Performance from 09-07-2019 to 09-16-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
09-07-2019	2.1618	0.000059227	2.1700	20,420,161,368.40	1.00010	35	111
09-08-2019	2.1618	0.000059227	2.1700	20,420,161,368.40	1.00010	35	111
09-09-2019	2.1299	0.000058354	2.1600	20,340,099,977.94	1.00009	34	109
09-10-2019	2.1407	0.000058648	2.1600	20,347,359,798.90	1.00007	36	110
09-11-2019	2.1470	0.000058822	2.1500	20,278,184,998.60	1.00008	36	110
09-12-2019	2.1565	0.000059082	2.1500	20,307,959,170.16	1.00006	36	111
09-13-2019	2.1626	0.000059248	2.1500	20,341,891,161.88	1.00004	37	111
09-14-2019	2.1626	0.000059248	2.1500	20,341,891,161.88	1.00004	37	111
09-15-2019	2.1626	0.000059248	2.1500	20,341,891,161.88	1.00004	37	111
09-16-2019	2.2414	0.000061408	2.1700	20,361,525,745.40	1.00003	35	108

Monthly Performance from 06-30-2019 to 08-31-2019

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
06-30-2019	2.3812	0.000065239	2.3803	21,291,480,561.98	36	105	2571
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

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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