

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FOUR Months Ending JANUARY 31, 2019.

Prepared By
County Auditor's Office

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CASH POSITION
January 31, 2019

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/19
012	GENERAL FUND	3,844,997.00	1,495.19	2,813,368.18	6,659,860.37
013	DISTRICT CLERK REC. MGMT & PRES. FUND	11,504.19	0.00	0.00	11,504.19
014	CO CLERK RECORDS MGMT	332,260.87	133.29	0.00	332,394.16
017	COURTHOUSE SECURITY FUND	81,663.92	33.02	0.00	81,696.94
020	ROAD & BRIDGE OPERATING	106,672.62	3,244.87	0.00	109,917.49
021	SPECIAL ROAD TAX FUND	833,137.93	0.00	0.00	833,137.93
022	FUEL FARM	70,399.86	25.24	0.00	70,425.10
024	COURT REPORTERS SERVICE	16,128.00	0.00	0.00	16,128.00
025	FARM TO MKT & LAT ROAD	102,056.84	20.86	0.00	102,077.70
026	COUNTY RECORDS MANAGEMENT	27,707.02	518.67	0.00	28,225.69
027	DISTRICT ATTORNEY FUND	246,919.48	0.00	0.00	246,919.48
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	55,502.94	0.00	0.00	55,502.94
030	ABANDONED MOTOR VEHICLE FUND	62,046.03	8.58	0.00	62,054.61
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	2,790.10	0.00	0.00	2,790.10
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	99,468.01	230.98	0.00	99,698.99
055	COUNTY CLERK FEE & OPERATING	21,425.75	0.00	0.00	21,425.75
070	COUNTY HOTEL OCCUPANCY TAXES	18,376.24	0.00	0.00	18,376.24
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	0.44	0.00	0.00	0.44
087	PRE TRIAL INTERVENTION FUND-DA	26,545.11	0.00	0.00	26,545.11
088	BORDER PROSECUTOR GRANT	64,241.13	0.00	0.00	64,241.13
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,182.29	0.00	0.00	17,182.29
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,864.47	0.00	0.00	3,864.47
093	CO ATTY PTS/PTD	28,016.81	0.00	0.00	28,016.81
095	GROUP HEALTH INSURANCE	48,897.92	577.95	0.00	49,475.87
101	2016 COLONIA FUND CONSTRUCTION	5,000.00	0.00	0.00	5,000.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		6,126,889.97	6,288.65	2,813,368.18	8,946,546.80
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	33,016.01	0.00	0.00	33,016.01
023	BEE COUNTY HEALTH CARE FUND	792,824.08	332.70	3,537,052.02	4,330,208.80
051	JUSTICE OF THE PEACE 1	8,852.48	0.00	0.00	8,852.48
052	JUSTICE OF THE PEACE 2	9,706.54	0.00	0.00	9,706.54
053	JUSTICE OF THE PEACE 3	30,707.96	0.00	0.00	30,707.96
054	JUSTICE OF THE PEACE 4	11,304.33	0.00	0.00	11,304.33
060	REFUNDING BONDS, SER 1994 I&S	1,955,846.71	62.37	0.00	1,955,909.08
071	2018 NEW JAIL CONSTRUCTION	15,555,871.54	0.00	0.00	15,555,871.54
073	RIGHT OF WAY	71.91	268.04	0.00	339.95
080	PERMANENT SCHOOL FUND	66,265.90	3,370.20	0.00	69,636.10
082	TECHNOLOGY FUND	12,988.17	101.96	0.00	13,090.13
083	BEE COUNTY HEALTH CARE FUND II	62,057.72	2,000.78	0.00	64,058.50
084	CO CLERK BONDS	250,645.25	0.00	0.00	250,645.25
085	DISTRICT CLERK BONDS	26,877.80	0.00	0.00	26,877.80
091	COUNTY ATTORNEY HOT CHECK FUND	4,924.54	0.00	0.00	4,924.54
092	SHERIFF SPECIAL FORFEITURE	166,305.45	0.00	0.00	166,305.45
098	SHERIFF DRUG FORFEITURE	52,639.74	0.00	0.00	52,639.74
106	DISTRICT ATTORNEY STATE FORFEITURE	259,658.21	0.00	0.00	259,658.21
107	DISTRICT ATTORNEY HOT CHECK FUND	163.44	0.00	0.00	163.44
110	EA CHAPTER 19	984.02	0.00	0.00	984.42
TOTAL RESTRICTED COUNTY FUNDS		19,301,711.80	6,136.05	3,537,052.02	22,844,900.27
TOTAL UNRESTRICTED & RESTRICTED FUNDS		25,428,601.77	12,424.70	6,350,420.20	31,791,447.07

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	2.3892%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.44%

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

FUND NO.	DESCRIPTION	BALANCE 01/31/18	BALANCE 01/31/19	INCREASE (DECREASE)
012	GENERAL FUND	5,270,779.41	6,659,860.37	1,389,080.96
013	DISTRICT CLERK RECORDS MGMT & PRESERV	32,502.02	11,504.19	-20,997.83
014	CO CLERK RECORDS MGMT	293,750.71	332,394.16	38,643.45
015	ELECTIONS EQUIPMENT CONTRACT	17,475.55	33,016.01	15,540.46
017	COURTHOUSE SECURITY FUND	84,226.33	81,696.94	-2,529.39
020	ROAD & BRIDGE OPERATING	361,381.03	109,917.49	-251,463.54
021	SPECIAL ROAD TAX FUND	751,814.78	833,137.93	81,323.15
022	FUEL FARM	15,806.11	70,425.10	54,618.99
023	BEE COUNTY HEALTH CARE FUND	4,013,120.54	4,330,208.80	317,088.26
024	COURT REPORTERS SERVICE	10,538.00	16,128.00	5,590.00
025	FARM TO MKT & LAT ROAD	108,262.26	102,077.70	-6,184.56
026	COUNTY RECORDS MANAGEMENT	21,761.32	28,225.69	6,464.37
027	DISTRICT ATTORNEY FUND	273,472.26	246,919.48	-26,552.78
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	-6,180.99
029	BORDER SECURITY PROJECT	44,917.72	55,502.94	10,585.22
030	ABANDONED VEHICLE FUND	36,926.31	62,054.61	25,128.30
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	23,563.49	0.00	-23,563.49
033	FLEXIBLE SPENDING ACCOUNT	2,774.08	2,790.10	16.02
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	91,247.50	99,698.99	8,451.49
051	JUSTICE OF THE PEACE 1	8,497.04	8,852.48	355.44
052	JUSTICE OF THE PEACE 2	5,964.11	9,706.54	3,742.43
053	JUSTICE OF THE PEACE 3	19,579.80	30,707.96	11,128.16
054	JUSTICE OF THE PEACE 4	15,787.49	11,304.33	-4,483.16
055	COUNTY CLERK FEE & OPERATING	0.00	21,425.75	21,425.75
060	REFUNDING BONDS, SER 2003 I&S	1,538,896.55	1,955,909.08	417,012.53
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	46,944.02	18,376.24	-28,567.78
071	2018 NEW JAIL CONSTRUCTION	23,242,885.35	15,555,871.54	-7,687,013.81
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	334.89	339.95	5.06
075	FLOOD MITIGATION GRANT	5,032.91	0.00	-5,032.91
080	PERMANENT SCHOOL FUND	66,830.61	69,636.10	2,805.49
081	STATE AGENCY FUND	365.60	0.44	-365.16
082	TECHNOLOGY FUND	43,079.87	13,090.13	-29,989.74
083	BEE COUNTY HEALTH CARE FUND II	112,825.52	64,058.50	-48,767.02
084	CO CLERK BONDS	327,350.63	250,645.25	-76,705.38
085	DISTRICT CLERK BONDS	34,633.74	26,877.80	-7,755.94
087	PRE TRIAL INTERVENTION FUND-DA	21,314.97	26,545.11	5,230.14
088	BORDER PROSECUTOR GRANT	16,196.89	64,241.13	48,044.24
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,640.78	17,182.29	541.51
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,238.05	3,864.47	626.42
091	COUNTY ATTORNEY HOT CHECK FUND	4,200.28	4,924.54	724.26
093	CP ATTY PTS/PTD	17,016.05	28,016.81	11,000.76
092	SHERIFF SPECIAL FORFEITURE	89,094.92	166,305.45	77,210.53
095	GROUP HEALTH CARE PLAN	29,677.49	49,475.87	19,798.38
098	SHERIFF DRUG FORFEITURE	54,224.18	52,639.74	-1,584.44
101	2016 COLONIA FUND CONSTRUCTION	0.00	5,000.00	5,000.00
106	DISTRICT ATTORNEY STATE FORFEITURE	242,612.19	259,658.21	17,046.02
107	DISTRICIT ATTORNEY HOT CHECK FUND	0.00	163.44	163.44
110	CHAPTER 19 (EA)	1,801.00	984.42	-816.58
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		37,425,604.34	31,791,447.07	-5,634,157.27

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

FUND NO.	DESCRIPTION	BEGINNING	RECEIPTS	DISBURSED	ENDING
		BALANCE 01/01/19			BALANCE 01/31/19
012	GENERAL FUND	6,789,857	3,268,004	3,398,001	6,659,860
013	DISTRICT CLERK RECORDS MGMT & PRES.	11,018	487	1	11,504
014	CO CLERK RECORDS MGMT	333,283	294	1,183	332,394
015	ELECTIONS EQUIPMENT CONTRACT	31,286	6,430	4,699	33,016
017	COURTHOUSE SECURITY FUND	89,994	2,241	10,537	81,697
020	ROAD & BRIDGE OPERATING	133,975	93,400	117,458	109,917
021	SPECIAL ROAD TAX FUND	718,547	114,623	32	833,138
022	FUEL FARM	59,207	24,174	12,957	70,425
023	BEE COUNTY HEALTH CARE FUND	4,329,600	609	0	4,330,209
024	COURT REPORTERS SERVICE	15,603	525	0	16,128
025	FARM TO MKT & LAT ROAD	94,039	8,044	5	102,078
026	COUNTY RECORDS MANAGEMENT	27,877	350	1	28,226
027	DISTRICT ATTORNEY FUND	279,894	396	33,371	246,919
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	44,490	11,209	196	55,503
030	ABANDONED VEHICLE FUND	62,775	240	960	62,055
031	ALL MITIGATION GRANT	33,057	0	33,057	0
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	107	5,791	3,107	2,790
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	99,260	1,278	839	99,699
051	JUSTICE OF THE PEACE 1	13,881	8,618	13,646	8,852
052	JUSTICE OF THE PEACE 2	12,379	9,373	12,045	9,707
053	JUSTICE OF THE PEACE 3	43,658	30,671	43,621	30,708
054	JUSTICE OF THE PEACE 4	15,772	11,187	15,655	11,304
055	COUNTY CLERK FEE & OPERATING	0	21,426	0	21,426
060	REFUNDING BONDS, SER 2003 I&S	1,770,327	185,666	84	1,955,909
070	COUNTY HOTEL OCCUPANCY TAX	10,162	10,215	2,001	18,376
071	2018 NEW JAIL CONSTRUCTION	16,657,579	32,519	1,134,226	15,555,872
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	339	1	0	340
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	65,456	4,180	0	69,636
081	STATE AGENCY FUND	37,453	39,338	76,790	0
082	TECHNOLOGY FUND	11,399	1,691	1	13,090
083	HEALTH CARE FUND II	138,940	95	74,976	64,059
084	CO CLERK BONDS	258,064	9,656	17,074	250,645
085	DISTRICT CLERK BONDS	27,493	42	657	26,878
087	PRE TRIAL INTERVENTION FUND-DA	26,523	23	1	26,545
088	BORDER PROSECUTOR GRANT	64,576	17,305	17,639	64,241
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,150	32	0	17,182
090	DISTRICT CLERK CHILD SUPPORT FUND	3,789	75	0	3,864
091	COUNTY ATTORNEY HOT CHECK FUND	4,721	884	680	4,925
092	SHERIFF SPECIAL FORFEITURE	157,094	10,838	1,626	166,305
093	CP ATTY PTS/PTD	26,644	1,624	251	28,017
095	GROUP HEALTH INSURANCE	59,014	108,068	117,606	49,476
098	SHERIFF DRUG FORFEITURE	54,672	2,041	4,074	52,640
101	2016 COLONIA FUND CONSTRUCTION	2,518	2,500	18	5,000
106	DISTRICT ATTORNEY STATE FORFEITURE	297,445	4,592	42,379	259,658
107	DISTRICT ATTORNEY HOT CHECK FUND	163	0	0	163
110	CHAPTER 19 (EA)	1	2,233	1,250	984
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		32,931,164	4,052,989	5,192,706	31,791,447

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR FOUR MONTH ENDING JANUARY 31, 2019
BUDGET YEAR 2018-2019**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	142,404.38	308,141.62	31.61%
403	COUNTY CLERK	340,462	340,462	100,446.35	240,015.65	29.50%
405	VETERAN'S SERVICE	50,244	50,244	14,282.93	35,961.07	28.43%
406	EMERGENCY MANAGEMENT	101,572	104,957	36,676.37	68,280.63	34.94%
407	RISK MANAGEMENT	19,641	19,641	7,600.79	12,040.21	38.70%
409	NON DEPARTMENTAL	580,065	590,883	242,249.08	348,633.92	41.00%
426	COUNTY COURT	63,046	63,046	12,985.40	50,060.60	20.60%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	36,850.15	83,020.85	30.74%
428	IT DEPARTMENT	201,407	204,539	60,022.45	144,516.55	29.35%
435	DISTRICT COURT	1,579,679	1,579,679	529,205.32	1,050,473.68	33.50%
450	DISTRICT CLERK	346,362	346,362	105,161.61	241,200.39	30.36%
455	JP#3	136,533	136,533	43,055.30	93,477.70	31.53%
456	JP#1	108,927	108,927	34,131.29	74,795.71	31.33%
457	JP#2	109,449	109,449	30,493.31	78,955.69	27.86%
458	JP#4	113,682	113,682	32,732.01	80,949.99	28.79%
475	COUNTY ATTORNEY	270,259	270,259	78,355.57	191,903.43	28.99%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	21,614.41	49,675.59	30.32%
490	ELECTIONS	146,168	146,168	50,714.00	95,454.00	34.70%
495	COUNTY AUDITOR	425,625	425,625	133,851.36	291,773.64	31.45%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	60,815.64	150,183.36	28.82%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	72,344.46	157,429.54	31.49%
501	APPRAISAL DISTRICT	230,763	230,763	110,958.35	119,804.65	48.08%
510	COUNTY COURTHOUSE	100,697	100,697	18,284.35	82,412.65	18.16%
511	ELECTIONS BLDG.	4,500	4,500	813.15	3,686.85	18.07%
512	PROBATION BLDG.	24,000	24,000	7,649.98	16,350.02	31.87%
513	MAINTENANCE DEPT.	292,448	295,202	87,437.08	207,765.17	29.62%
514	TAX OFFICE BUILDING	39,000	9,220	2,420.16	6,799.84	26.25%
515	JUSTICE CENTER	14,800	14,800	4,087.30	10,712.70	27.62%
516	DOUGHTERY BUILDING	6,300	6,300	1,544.15	4,755.85	24.51%
517	OLD JAIL /STORAGE	4,000	4,000	807.39	3,192.61	20.18%
530	ECONOMIC DEVELOPMENT	50,000	69,566	8,588.39	60,977.36	0.00%
550	CONSTABLE PCT 1	21,115	22,105	6,616.92	15,487.64	29.93%
551	CONSTABLE PCT 2	21,061	21,061	6,907.57	14,153.43	32.80%
552	CONSTABLE PCT 3	21,055	21,055	6,621.76	14,433.24	31.45%
553	CONSTABLE PCT 4	21,100	21,100	4,021.96	17,078.04	19.06%
564	911 ADDRESSING	32,010	32,010	9,800.18	22,209.82	30.62%
565	SHERIFF	1,943,949	1,958,914	599,050.68	1,359,863.03	30.58%
566	CORRECTIONAL FACILITIES	1,947,658	1,947,658	504,894.71	1,442,763.29	25.92%
567	HIGHWAY PATROL	39,561	39,561	12,615.55	26,945.45	31.89%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	2,409.54	8,590.46	21.90%
570	JUVENILE BOARD	57,409	57,409	22,942.81	34,466.19	39.96%
571	PROBATION	235,517	235,517	222,749.00	12,768.00	94.58%
631	COMMUNITY AFFAIRS	117,989	117,989	36,333.94	81,655.06	30.79%
632	WASTE MANAGEMENT	224,698	224,698	62,119.63	162,578.37	27.65%
640	PUBLIC ASSISTANCE	206,734	206,734	64,069.21	142,664.79	30.99%
650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
665	AGRICULTURAL EXT SERVICE	91,825	91,825	26,698.87	65,126.13	29.08%
673	BEE COUNTY EXPO	197,619	205,079	54,142.28	150,936.72	26.40%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	588,566	373,148.00	215,418.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,298,757	12,339,264	4,132,058.41	8,207,205.86	33.49%

For FOUR months (33.33% of year) 33.49% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the FOUR Months Ended JANUARY 31, 2018 and JANUARY 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	5,500,561.46	5,893,549.63	392,988.17	7.14%
DELINQUENT TAXES	64,868.23	70,782.55	5,914.32	9.12%
COUNTY SALES TAX	241,533.25	265,854.85	24,321.60	0.00%
LICENSES & PERMITS	209.00	837.50	628.50	0.00%
INTERGOVERNMENTAL REV	347,813.92	336,375.19	(11,438.73)	-3.29%
CHARGES FOR SERVICES	271,816.68	270,153.88	(1,662.80)	-0.61%
FINES & FORFEITURES	42,015.61	53,792.85	11,777.24	0.00%
INMATE REV & TELEPHONE	160,627.22	105,028.77	(55,598.45)	0.00%
MISCELLANEOUS REVENUE	182,961.64	69,579.10	(113,382.54)	-61.97%
TRANSFERS IN	182,000.00	103,056.68	(78,943.32)	0.00%
TOTAL	6,994,407.01	7,169,011.00	174,603.99	2.50%

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 01/31/19	7,169,011.00	58.29%
Remaining to be received	<u>\$5,129,746.00</u>	<u>41.71%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 01/31/19	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,910,000	2025
060	Certificates of Obligation, Series 2017			22,280,000	2047
	Total Bee County		6,920,000	26,190,000	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2012	8/15/2019	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
Total Remaining Principal Balance		3,910,000

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2019	415,000
Certificates of Obligations, Series 2017	8/15/2020	425,000
Certificates of Obligations, Series 2017	8/15/2021	445,000
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		22,280,000

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	** ACTUAL ** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 020-600-400	CAP LEASE PRINC PYMT	.00	.00	.00	.00	.00	.00	.00
2019 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	4,078.54	16,459.82	36,561.18	68.96
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	10,289.62	41,523.22	95,633.78	69.73
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	6,480.84	26,151.38	58,099.62	68.96
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	24,099.00	97,218.39	215,819.61	68.94
2019 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	2,537.44	9,445.31	20,139.69	68.07
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	1,008.00	2,268.00	69.23
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,617.80	10,661.51	23,787.49	69.05
2019 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	248.62	3,751.38	93.78
2019 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-160	LONGEVITY PAY	.00	11,350.00	11,350.00	.00	11,350.00	.00	.00
2019 020-610-160	PERSONNEL SUBTOTAL	.00	670,127.00	670,127.00	50,355.24	214,066.25	456,060.75	68.06
2019 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-201	FICA TAXES	.00	51,326.00	51,326.00	3,657.34	15,747.14	35,578.86	69.32
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	13,958.70	57,164.20	118,316.80	67.42
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	2,683.96	12,072.39	24,019.61	66.55
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	.00	5,546.95	18,025.05	76.47
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	266.64	533.36	66.67
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	412.82	412.82	1,063.18	72.03
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	211.45	1,055.02	1,809.98	63.18
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	109.93	445.87	821.13	64.81
2019 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00	.00
2019 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-218	BENEFITS SUBTOTAL	.00	293,209.00	293,209.00	21,100.86	93,041.03	200,167.97	68.27
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	1,781.48	3,000.00	3,000.00	203.35	216.20	1,002.32	33.41
2019 020-610-330	BATTYS, TIRES & TUBES	3,768.01	16,500.00	16,500.00	7,291.28	9,728.96	3,003.03	18.20
2019 020-610-331	GAS, OIL & LUBRICANTS	3,644.15	108,000.00	108,000.00	11,878.90	39,428.74	64,927.11	60.12
2019 020-610-333	CLEANING SUPPLIES	253.95	1,000.00	1,000.00	125.62	246.05	500.00	50.00
2019 020-610-334	HAND TOOLS	304.37	1,500.00	1,500.00	385.33	528.49	667.14	44.48
2019 020-610-349	PCT YARD SUPPLIES	1,451.80	3,200.00	3,200.00	227.94	1,137.91	610.29	19.07
2019 020-610-350	PAVING CST FOR CO FACI	11,000.51	39,000.00	39,000.00	.00	727.49	27,272.00	69.93
2019 020-610-351	PAVING MATERIALS	86,000.00	480,000.00	430,000.00	8,248.75	38,452.89	305,547.11	71.06
2019 020-610-352	CULVERTS	8,031.18	18,000.00	18,000.00	1,144.58	3,303.82	6,665.00	37.03
2019 020-610-353	SMALL EQUIPMENT	940.02	3,444.00	3,444.00	.00	909.98	1,594.00	46.28
2019 020-610-355	HERBISIDE	.00	4,700.00	4,700.00	.00	1,800.00	2,900.00	61.70
2019 020-610-390	OTHER SUPPS&MATERIALS	2,165.11	3,000.00	3,000.00	280.68	549.80	285.09	9.50
2019 020-610-390	SUPPLIES SUBTOTAL	119,340.58	681,344.00	631,344.00	29,786.43	97,030.33	414,973.09	65.73
2019 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2019 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-404	ENGINEERING & SURVEY	.00	500.00	500.00	.00	.00	500.00	100.00
2019 020-610-410	TESTING & OTHER SERVIC	.00	1,500.00	1,500.00	.00	252.00	1,248.00	83.20
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	149.94	2,400.00	2,400.00	75.10	378.93	1,871.13	77.96

33.33% 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	**** ACTUAL REMAINING PERCENT
2019 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	487.77	1,163.97	1,936.03	62.45
2019 020-610-425	TRVL, MEALS & LODG	.00	1,400.00	1,400.00	.00	704.76	695.24	49.66
2019 020-610-426	CONT EDU & DUES	.00	800.00	800.00	45.00	220.00	580.00	72.50
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	1,045.30	2,469.70	6,430.30	72.25
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	92.00	3,000.00	3,000.00	30.00	236.98	2,671.02	89.03
2019 020-610-453	M&R/VEHICLES	8,374.76	42,292.00	48,716.62	4,602.39	17,046.01	23,295.85	47.82
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-455	M&R/EQUIPMENT	15,783.46	55,000.00	55,000.00	8,990.85	21,006.14	18,210.40	33.11
2019 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-460	RENTAL EQUIP LEASE	128.00	5,000.00	5,000.00	16.00	48.00	4,824.00	96.48
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	113.55	340.65	1,059.35	75.67
2019 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00	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	704.98	1,835.65	2,664.35	59.21
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	3,869.47	15,000.00	15,000.00	98.19	147.93	10,982.60	73.22
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OTH SVCS & CHRGS SUBTO	28,397.63	156,192.00	162,616.62	16,209.13	52,171.72	82,047.27	50.45
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	178,376.00	.00	.00	4,999.85	2.80
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	.00	48,234.00	100.00
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
	CAPITAL OUTLAY SUBTOTAL	173,376.15	58,234.00	236,610.00	.00	.00	63,233.85	26.72
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
	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
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	321,114.36	2003,809.00	2138,609.62	117,451.66	456,309.33	1361,185.93	63.65
2019 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	321,114.36	2003,809.00	2138,609.62	117,451.66	456,309.33	1361,185.93	63.65
	FINAL TOTAL	321,114.36	2003,809.00	2138,609.62	117,451.66	456,309.33	1361,185.93	63.65



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TexPool

Daily Performance from 02-09-2019 to 02-18-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
02-09-2019	2.3805	0.000065220	2.3800	24,770,779,096.70	0.99997	26	69
02-10-2019	2.3805	0.000065220	2.3800	24,770,779,096.70	0.99997	26	69
02-11-2019	2.3939	0.000065587	2.3800	24,834,743,226.34	0.99996	27	72
02-12-2019	2.3918	0.000065529	2.3800	24,751,418,356.52	0.99996	27	72
02-13-2019	2.3904	0.000065490	2.3900	24,621,261,826.82	0.99996	28	72
02-14-2019	2.3923	0.000065542	2.3900	24,172,991,401.27	0.99996	27	74
02-15-2019	2.4076	0.000065963	2.3900	24,058,369,907.69	0.99996	28	76
02-16-2019	2.4076	0.000065963	2.3900	24,058,369,907.69	0.99996	28	76
02-17-2019	2.4076	0.000065963	2.4000	24,058,369,907.69	0.99996	28	76
02-18-2019	2.4076	0.000065963	2.4000	24,058,369,907.69	0.99996	28	76

Monthly Performance from 11-30-2018 to 01-31-2019

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
11-30-2018	2.2030	0.000060356	2.1980	16,432,516,178.89	34	98	2515
12-31-2018	2.2872	0.000062664	2.2687	17,945,712,677.23	27	87	2520
01-31-2019	2.3892	0.000065458	2.3910	21,246,409,291.16	22	71	2527

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.