

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The TEN Months Ending JULY 31, 2019

Prepared By  
County Auditor's Office 

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/19
012	GENERAL FUND	2,789,050.22	1,513.12	2,845,235.79	5,635,799.13
013	DISTRICT CLERK REC. MGMT & PRES. FUND	20,224.01	0.00	0.00	20,224.01
014	CO CLERK RECORDS MGMT	327,195.73	134.87	0.00	327,330.60
017	COURTHOUSE SECURITY FUND	40,774.96	33.43	0.00	40,808.39
020	ROAD & BRIDGE OPERATING	471,752.41	3,283.72	0.00	475,036.13
021	SPECIAL ROAD TAX FUND	53,973.41	0.00	0.00	53,973.41
022	FUEL FARM	44,525.82	25.54	0.00	44,551.36
024	COURT REPORTERS SERVICE	14,571.51	0.00	0.00	14,571.51
025	FARM TO MKT & LAT ROAD	1,767.25	21.10	0.00	1,788.35
026	COUNTY RECORDS MANAGEMENT	14,045.53	524.87	0.00	14,570.40
027	DISTRICT ATTORNEY FUND	177,554.88	0.00	0.00	177,554.88
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	16,002.95	0.00	0.00	16,002.95
030	ABANDONED MOTOR VEHICLE FUND	40,256.28	8.70	0.00	40,264.98
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	99,999.97	0.00	0.00	99,999.97
033	FLEXIBLE SPENDING ACCOUNT	11,585.44	0.00	0.00	11,585.44
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	93,697.81	233.73	0.00	93,931.54
055	COUNTY CLERK FEE & OPERATING	351,917.41	0.00	0.00	351,917.41
070	COUNTY HOTEL OCCUPANCY TAXES	19,738.49	0.00	0.00	19,738.49
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	0.00	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	29,278.01	0.00	0.00	29,278.01
088	BORDER PROSECUTOR GRANT	64,589.30	0.00	0.00	64,589.30
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,289.54	0.00	0.00	17,289.54
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,178.35	0.00	0.00	3,178.35
093	CO ATTY PTS/PTD	24,054.32	0.00	0.00	24,054.32
095	GROUP HEALTH INSURANCE	24,042.03	584.87	0.00	24,626.90
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>4,753,116.63</b>	<b>6,363.95</b>	<b>2,845,235.79</b>	<b>7,604,716.37</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	45,088.70	0.00	0.00	45,088.70
023	BEE COUNTY HEALTH CARE FUND	824,175.94	336.66	3,572,792.19	4,397,304.79
051	JUSTICE OF THE PEACE 1	18,741.62	0.00	0.00	18,741.62
052	JUSTICE OF THE PEACE 2	26,656.78	0.00	0.00	26,656.78
053	JUSTICE OF THE PEACE 3	65,176.45	0.00	0.00	65,176.45
054	JUSTICE OF THE PEACE 4	25,405.18	0.00	0.00	25,405.18
060	REFUNDING BONDS, SER 1994 I&S	1,944,188.96	63.12	0.00	1,944,252.08
069	TIF (TAX INCREMENT FUND)	4,125.48	0.00	0.00	4,125.48
071	2018 NEW JAIL CONSTRUCTION	6,548,146.46	0.00	0.00	6,548,146.46
073	RIGHT OF WAY	71.91	271.25	0.00	343.16
080	PERMANENT SCHOOL FUND	45,006.07	3,410.41	0.00	48,416.48
082	TECHNOLOGY FUND	20,604.80	103.19	0.00	20,707.99
083	BEE COUNTY HEALTH CARE FUND II	168,406.96	2,024.61	0.00	170,431.57
084	CO CLERK BONDS	250,698.62	0.00	0.00	250,698.62
085	DISTRICT CLERK BONDS	26,877.32	0.00	0.00	26,877.32
091	COUNTY ATTORNEY HOT CHECK FUND	5,805.51	0.00	0.00	5,805.51
092	SHERIFF SPECIAL FORFEITURE	133,809.72	0.00	0.00	133,809.72
098	SHERIFF DRUG FORFEITURE	54,027.74	0.00	0.00	54,027.74
106	DISTRICT ATTORNEY STATE FORFEITURE	259,603.60	0.00	0.00	259,603.60
107	DISTRICT ATTORNEY HOT CHECK FUND	164.18	0.00	0.00	164.18
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>10,466,783.00</b>	<b>6,209.24</b>	<b>3,572,792.19</b>	<b>14,045,784.43</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>15,219,899.63</b>	<b>12,573.19</b>	<b>6,418,027.98</b>	<b>21,650,500.80</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	2.3876%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.58%

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

FUND NO.	DESCRIPTION	BALANCE 07/31/18	BALANCE 07/31/19	INCREASE (DECREASE)
012	GENERAL FUND	4,684,756.81	5,635,799.13	951,042.32
013	DISTRICT CLERK RECORDS MGMT & PRESERV	33,730.93	20,224.01	-13,506.92
014	CO CLERK RECORDS MGMT	326,139.13	327,330.60	1,191.47
015	ELECTIONS EQUIPMENT CONTRACT	28,613.91	45,088.70	16,474.79
017	COURTHOUSE SECURITY FUND	47,703.81	40,808.39	-6,895.42
020	ROAD & BRIDGE OPERATING	818,910.20	475,036.13	-343,874.07
021	SPECIAL ROAD TAX FUND	68,028.55	53,973.41	-14,055.14
022	FUEL FARM	22,585.12	44,551.36	21,966.24
023	BEE COUNTY HEALTH CARE FUND	4,022,947.76	4,397,304.79	374,357.03
024	COURT REPORTERS SERVICE	12,898.00	14,571.51	1,673.51
025	FARM TO MKT & LAT ROAD	18,318.68	1,788.35	-16,530.33
026	COUNTY RECORDS MANAGEMENT	25,175.38	14,570.40	-10,604.98
027	DISTRICT ATTORNEY FUND	200,096.60	177,554.88	-22,541.72
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	42,967.56	16,002.95	-26,964.61
030	ABANDONED VEHICLE FUND	60,815.71	40,264.98	-20,550.73
031	ALL MITIGATION GRANT	3,723.37	0.00	-3,723.37
032	STONEGARDEN	0.03	99,999.97	99,999.94
033	FLEXIBLE SPENDING ACCOUNT	4,057.38	11,585.44	7,528.06
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	94,547.60	93,931.54	-616.06
051	JUSTICE OF THE PEACE 1	10,250.26	18,741.62	8,491.36
052	JUSTICE OF THE PEACE 2	8,101.66	26,656.78	18,555.12
053	JUSTICE OF THE PEACE 3	27,278.86	65,176.45	37,897.59
054	JUSTICE OF THE PEACE 4	9,810.74	25,405.18	15,594.44
055	COUNTY CLERK FEE & OPERATING	0.00	351,917.41	351,917.41
060	REFUNDING BONDS, SER 2003 I&S	2,123,294.53	1,944,252.08	-179,042.45
069	TIF (TAX INCREMENT FUND)	0.00	4,125.48	4,125.48
070	COUNTY HOTEL OCCUPANCY TAXES	56,896.44	19,738.49	-37,157.95
071	2018 NEW JAIL CONSTRUCTION	20,573,789.05	6,548,146.46	-14,025,642.59
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	337.05	343.16	6.11
075	FLOOD MITIGATION GRANT	5,032.91	0.00	-5,032.91
080	PERMANENT SCHOOL FUND	45,439.91	48,416.48	2,976.57
081	STATE AGENCY FUND	98,121.91	0.00	-98,121.91
082	TECHNOLOGY FUND	52,750.97	20,707.99	-32,042.98
083	BEE COUNTY HEALTH CARE FUND II	97,281.64	170,431.57	73,149.93
084	CO CLERK BONDS	299,883.45	250,698.62	-49,184.83
085	DISTRICT CLERK BONDS	26,877.87	26,877.32	-0.55
087	PRE TRIAL INTERVENTION FUND-DA	25,022.35	29,278.01	4,255.66
088	BORDER PROSECUTOR GRANT	18,159.73	64,589.30	46,429.57
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,011.86	17,289.54	277.68
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,450.10	3,178.35	-271.75
091	COUNTY ATTORNEY HOT CHECK FUND	5,061.22	5,805.51	744.29
093	CP ATTY PTS/PTD	21,251.26	24,054.32	2,803.06
092	SHERIFF SPECIAL FORFEITURE	164,550.12	133,809.72	-30,740.40
095	GROUP HEALTH CARE PLAN	44,202.17	24,626.90	-19,575.27
098	SHERIFF DRUG FORFEITURE	54,466.64	54,027.74	-438.90
101	2016 COLONIA FUND CONSTRUCTION	0.00	1,966.00	1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	287,043.01	259,603.60	-27,439.41
107	DISTRICIT ATTORNEY HOT CHECK FUND	162.72	164.18	1.46
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>34,591,624.96</b>	<b>21,650,500.80</b>	<b>-12,941,124.16</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/19
012	GENERAL FUND	6,346,181	2,331,088	3,041,470	5,635,799
013	DISTRICT CLERK RECORDS MGMT & PRES.	17,853	2,371	0	20,224
014	CO CLERK RECORDS MGMT	330,797	275	3,742	327,331
015	ELECTIONS EQUIPMENT CONTRACT	45,052	37	1	45,089
017	COURTHOUSE SECURITY FUND	48,284	792	8,268	40,808
020	ROAD & BRIDGE OPERATING	769,448	63,591	358,003	475,036
021	SPECIAL ROAD TAX FUND	44,472	9,501	0	53,973
022	FUEL FARM	56,601	36,329	48,379	44,551
023	BEE COUNTY HEALTH CARE FUND	4,396,702	603	0	4,397,305
024	COURT REPORTERS SERVICE	14,032	540	0	14,572
025	FARM TO MKT & LAT ROAD	1,035	753	0	1,788
026	COUNTY RECORDS MANAGEMENT	14,327	243	0	14,570
027	DISTRICT ATTORNEY FUND	208,463	235	31,144	177,555
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	29,003	0	13,000	16,003
030	ABANDONED VEHICLE FUND	38,202	2,232	169	40,265
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	0	100,000	0	100,000
033	FLEXIBLE SPENDING ACCOUNT	9,670	3,658	1,743	11,585
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	93,421	1,344	833	93,932
051	JUSTICE OF THE PEACE 1	9,727	9,043	29	18,742
052	JUSTICE OF THE PEACE 2	11,482	15,175	0	26,657
053	JUSTICE OF THE PEACE 3	31,486	33,691	0	65,176
054	JUSTICE OF THE PEACE 4	11,858	13,547	0	25,405
055	COUNTY CLERK FEE & OPERATING	322,121	29,808	12	351,917
060	REFUNDING BONDS, SER 2003 I&S	1,927,356	16,896	0	1,944,252
069	TIF (TAX INCREMENT FUND)	2,703	1,423	0	4,125
070	COUNTY HOTEL OCCUPANCY TAX	47,514	13,077	40,853	19,738
071	2018 NEW JAIL CONSTRUCTION	7,827,323	16,057	1,295,234	6,548,146
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	343	1	0	343
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	49,357	2,970	3,911	48,416
081	STATE AGENCY FUND	75,292	32,743	108,035	0
082	TECHNOLOGY FUND	20,683	25	0	20,708
083	HEALTH CARE FUND II	198,662	54,068	82,298	170,432
084	CO CLERK BONDS	249,029	8,121	6,452	250,699
085	DISTRICT CLERK BONDS	26,877	21	20	26,877
087	PRE TRIAL INTERVENTION FUND-DA	29,254	24	0	29,278
088	BORDER PROSECUTOR GRANT	64,724	17,135	17,270	64,589
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,221	68	0	17,290
090	DISTRICT CLERK CHILD SUPPORT FUND	3,124	111	57	3,178
091	COUNTY ATTORNEY HOT CHECK FUND	5,569	236	0	5,806
092	SHERIFF SPECIAL FORFEITURE	137,021	105	3,316	133,810
093	CP ATTY PTS/PTD	22,985	1,069	0	24,054
095	GROUP HEALTH INSURANCE	32,230	114,644	122,247	24,627
098	SHERIFF DRUG FORFEITURE	54,094	399	465	54,028
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	0	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	246,346	54,928	41,671	259,604
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>23,890,141</b>	<b>2,988,978</b>	<b>5,228,618</b>	<b>21,650,501</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR NINE MONTHS ENDING JULY 31, 2019**  
**BUDGET YEAR 2018-2019**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	368,561.81	81,984.19	81.80%
403	COUNTY CLERK	340,462	340,462	263,679.00	76,783.00	77.45%
405	VETERAN'S SERVICE	50,244	50,244	39,188.35	11,055.65	78.00%
406	EMERGENCY MANAGEMENT	101,572	104,957	81,200.14	23,756.86	77.37%
407	RISK MANAGEMENT	19,641	19,641	13,131.72	6,509.28	66.86%
409	NON DEPARTMENTAL	580,065	570,167	461,211.20	108,955.38	80.89%
426	COUNTY COURT	63,046	63,046	41,018.35	22,027.65	65.06%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	94,451.33	25,419.67	78.79%
428	IT DEPARTMENT	201,407	204,539	176,849.29	27,689.71	86.46%
435	DISTRICT COURT	1,579,679	1,579,679	1,228,852.05	350,826.95	77.79%
450	DISTRICT CLERK	346,362	346,362	271,686.87	74,675.13	78.44%
455	JP#3	136,533	136,533	107,956.58	28,576.42	79.07%
456	JP#1	108,927	108,927	87,423.62	21,503.38	80.26%
457	JP#2	109,449	109,449	80,452.11	28,996.89	73.51%
458	JP#4	113,682	113,682	86,201.34	27,480.66	75.83%
475	COUNTY ATTORNEY	270,259	270,259	205,340.01	64,918.99	75.98%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	55,820.49	15,469.51	78.30%
490	ELECTIONS	146,168	146,168	111,787.31	34,380.69	76.48%
495	COUNTY AUDITOR	425,625	425,625	341,326.75	84,298.25	80.19%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	155,251.90	55,747.10	73.58%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	171,730.91	58,043.09	74.74%
501	APPRAISAL DISTRICT	230,763	230,763	225,308.19	5,454.81	97.64%
510	COUNTY COURTHOUSE	100,697	100,697	64,084.81	36,612.19	63.64%
511	ELECTIONS BLDG.	4,500	4,500	2,291.55	2,208.45	50.92%
512	PROBATION BLDG.	24,000	24,000	18,395.70	5,604.30	76.65%
513	MAINTENANCE DEPT.	292,448	295,202	224,044.96	71,157.29	75.90%
514	TAX OFFICE BUILDING	39,000	9,220	7,049.10	2,170.90	76.45%
515	JUSTICE CENTER	14,800	14,800	12,155.79	2,644.21	82.13%
516	DOUGHTERY BUILDING	6,300	6,300	4,767.96	1,532.04	75.68%
517	OLD JAIL /STORAGE	4,000	4,000	2,310.76	1,689.24	57.77%
530	ECONOMIC DEVELOPMENT	50,000	111,076	48,980.84	62,094.91	0.00%
550	CONSTABLE PCT 1	21,115	22,105	17,277.38	4,827.18	78.16%
551	CONSTABLE PCT 2	21,061	21,672	17,961.45	3,710.55	82.88%
552	CONSTABLE PCT 3	21,055	21,055	16,563.92	4,491.08	78.67%
553	CONSTABLE PCT 4	21,100	22,666	11,898.47	10,767.17	52.50%
564	911 ADDRESSING	32,010	32,010	25,565.68	6,444.32	79.87%
565	SHERIFF	1,943,949	1,968,914	1,472,975.75	495,937.96	74.81%
566	CORRECTIONAL FACILITIES	1,947,658	1,948,927	1,348,365.08	600,561.62	69.19%
567	HIGHWAY PATROL	39,561	39,561	31,430.14	8,130.86	79.45%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	6,474.12	4,525.88	58.86%
570	JUVENILE BOARD	57,409	57,409	55,640.45	1,768.55	96.92%
571	PROBATION	235,517	258,507	258,507.00	0.00	100.00%
631	COMMUNITY AFFAIRS	117,989	117,989	91,769.04	26,219.96	77.78%
632	WASTE MANAGEMENT	224,698	224,698	179,985.18	44,712.82	80.10%
640	PUBLIC ASSISTANCE	206,734	206,734	152,169.26	54,564.74	73.61%
650	COUNTY LIBRARY	85,000	85,000	70,833.30	14,166.70	83.33%
665	AGRICULTURAL EXT SERVICE	91,825	116,825	83,452.28	33,372.72	71.43%
673	BEE COUNTY EXPO	197,619	217,579	154,975.18	62,603.82	71.23%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	522,194	492,244.42	29,950.00	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>12,298,757</b>	<b>12,367,622</b>	<b>9,540,598.89</b>	<b>2,827,022.72</b>	<b>77.14%</b>

For TEN months (83.33% of year)77.14% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TEN Months Ended July 31, 2018 and July 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	6,933,517.00	7,541,665.04	608,148.04	8.77%
DELINQUENT TAXES	123,837.20	147,151.89	23,314.69	18.83%
COUNTY SALES TAX	972,194.14	1,109,960.85	137,766.71	14.17%
LICENSES & PERMITS	1,698.50	1,686.50	(12.00)	-0.71%
INTERGOVERNMENTAL REV	813,610.74	755,128.34	(58,482.40)	-7.19%
CHARGES FOR SERVICES	625,500.44	592,497.75	(33,002.69)	-5.28%
FINES & FORFEITURES	186,647.63	186,634.35	(13.28)	-0.01%
INMATE REV & TELEPHONE	420,196.72	403,599.74	(16,596.98)	-3.95%
MISCELLANEOUS REVENUE	525,068.58	229,569.80	(295,498.78)	-56.28%
TRANSFERS IN	224,592.99	177,641.68	(46,951.31)	-20.91%
<b>TOTAL</b>	<b>10,826,863.94</b>	<b>11,145,535.94</b>	<b>318,672.00</b>	<b>2.94%</b>

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 07/31/19	11,145,535.94	90.62%
Remaining to be received	<u>\$1,153,221.06</u>	<u>9.38%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 07/31/19	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
	<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
Total Remaining Principal Balance		<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
Total Remaining Principal Balance		<u>22,280,000</u>



## TexPool

### Daily Performance from 08-09-2019 to 08-18-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
08-09-2019	2.1685	0.000059411	2.1900	21,364,048,609.67	1.00013	35	109
08-10-2019	2.1685	0.000059411	2.1800	21,364,048,609.67	1.00013	35	109
08-11-2019	2.1685	0.000059411	2.1700	21,364,048,609.67	1.00013	35	109
08-12-2019	2.1718	0.000059500	2.1700	21,183,807,284.20	1.00013	35	110
08-13-2019	2.1860	0.000059890	2.1700	21,308,242,768.25	1.00011	36	110
08-14-2019	2.1843	0.000059843	2.1700	21,080,093,556.30	1.00013	36	112
08-15-2019	2.1932	0.000060087	2.1800	21,133,119,284.27	1.00016	37	112
08-16-2019	2.1773	0.000059652	2.1800	21,047,893,636.55	1.00015	38	114
08-17-2019	2.1773	0.000059652	2.1800	21,047,893,636.55	1.00015	38	114
08-18-2019	2.1773	0.000059652	2.1800	21,047,893,636.55	1.00015	38	114

### Monthly Performance from 05-31-2019 to 07-31-2019

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
05-31-2019	2.4005	0.000065767	2.4058	22,024,057,945.01	35	97	2564
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

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.

Federated Investment Counseling

Not FDIC Insured  
May Lose Value  
No Bank Guarantee

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TexPool Participant Services  
c/o Federated Investors, Inc.  
1001 Texas Ave, Suite 1400  
Houston, Texas 77002



83.33% 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 020-600-400	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	42,970.33	10,050.67	18.96
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	10,289.62	108,405.75	28,751.25	20.96
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	5,876.26	67,849.07	16,401.93	19.47
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	22,253.35	245,017.56	68,020.44	21.73
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	2,275.76	24,237.75	5,347.25	18.07
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	2,614.50	661.50	20.19	20.19
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	27,885.99	6,563.01	19.05
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
	PERSONNEL SUBTOTAL	.00	670,127.00	670,127.00	47,643.95	530,579.57	139,547.43	20.82
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	3,507.20	39,001.17	12,324.83	24.01
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	13,958.70	140,251.70	35,229.30	20.08
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	2,539.45	28,942.66	7,149.34	19.81
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	.00	16,640.85	6,931.15	29.40
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	666.60	133.40	16.68
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	376.59	1,116.00	360.00	24.39
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	200.05	2,384.10	480.90	16.79
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	109.93	1,099.87	167.13	13.19
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
	BENEFITS SUBTOTAL	.00	293,209.00	293,209.00	20,758.58	230,432.95	62,776.05	21.41
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	174.39	3,000.00	3,000.00	39.78	2,054.61	771.00	25.70
2019 020-610-330	BATTYS, TIRES & TUBES	792.13	16,500.00	25,000.00	439.97	18,479.85	5,728.02	22.91
2019 020-610-331	GAS, OIL & LUBRICANTS	918.96	108,000.00	108,000.00	15,021.11	95,964.46	11,116.58	10.29
2019 020-610-333	CLEANING SUPPLIES	17.88	1,000.00	1,000.00	23.38	557.01	425.11	42.51
2019 020-610-334	HAND TOOLS	104.50	1,500.00	1,500.00	29.98	1,283.55	111.95	7.46
2019 020-610-349	PCT YARD SUPPLIES	326.55	3,200.00	3,700.00	235.21	3,127.20	246.25	6.66
2019 020-610-350	PAVING CST FOR CO FACI	3,331.27	39,000.00	39,000.00	15,297.73	22,645.16	13,023.57	33.39
2019 020-610-351	PAVING MATERIALS	25,039.27	480,000.00	420,000.00	73,468.80	235,389.58	159,571.15	37.99
2019 020-610-352	CULVERTS	305.62	18,000.00	6,000.00	.00	5,258.38	436.00	7.27
2019 020-610-353	SMALL EQUIPMENT	270.04	3,444.00	3,444.00	.00	3,169.89	4.07	.12
2019 020-610-355	HERBISIDE	.00	4,700.00	6,060.00	.00	3,600.00	2,460.00	40.59
2019 020-610-390	OTHER SUPPPS&MATERIALS	235.24	3,000.00	3,000.00	91.56	1,259.42	1,505.34	50.18
	SUPPLIES SUBTOTAL	31,515.85	681,344.00	619,704.00	104,647.52	392,789.11	195,399.04	31.53
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	.00	.00	.00	.00	.00
2019 020-610-410	TESTING & OTHER SERVIC	.00	1,500.00	700.00	.00	534.00	166.00	23.71
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	234.32	2,400.00	2,256.00	152.55	1,525.68	496.00	21.99

83.33% 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	350.18	2,615.43	484.57 15.63
2019 020-610-425	TRVL, MEALS & LODG	.00	1,400.00	880.00	10.00	714.76	165.24 18.78
2019 020-610-426	CONT EDU & PUBS	.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	1,083.95	7,881.54	1,018.46 11.44
2019 020-610-451	CONTRACT LABOR	.00	1,500.00	.00	.00	.00	.00 .00
2019 020-610-452	M&R/BUILDING	116.54	3,000.00	1,100.00	30.00	846.47	136.99 12.45
2019 020-610-454	MAINT OF GROUNDS	3,890.84	42,292.00	60,237.24	968.69	37,155.10	19,191.30 31.86
2019 020-610-455	M&R/EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-459	ROADS & BRIDGES/STATE	1,896.17	55,000.00	58,700.00	5,961.00	53,232.64	3,571.19 6.08
2019 020-610-460	RENTAL EQUIP LEASE	32.59	.00	.00	.00	.00	.00 .00
2019 020-610-461	COPPER LEASE	.00	5,000.00	4,988.00	16.00	4,939.41	16.00 .32
2019 020-610-464	TRUCK RENTAL	.00	1,400.00	1,400.00	113.55	1,135.50	264.50 18.89
2019 020-610-479	CONTRACT CLEANING SERV	.00	400.00	.00	.00	.00	.00 .00
2019 020-610-489	CLOTHING EXPENSE	.00	4,500.00	5,800.00	574.91	4,453.65	1,346.35 23.21
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 & MAPPIN	2,340.59	15,000.00	6,500.00	223.27	4,127.13	32.28 .50
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	8,511.05	156,192.00	165,777.24	9,484.10	130,277.31	26,988.88 16.28
2019 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2019 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2019 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2019 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2019 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2019 020-610-575	HEAVY EQUIPMENT	.00	.00	188,376.00	.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	.00	47,954.65	279.35 .58
2019 020-610-581	BRIDGE IMPROVEMENTS	.00	10,000.00	10,000.00	.00	10,000.00	100.00 .00
2019 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	47,954.65	47,954.65- .00 *
	CAPITAL OUTLAY SUBTOTAL	.00	58,234.00	246,610.00	173,376.15	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	INTEREST/CAPITAL LEASE	.00	5,353.00	5,353.00	.00	3,067.12-	8,420.12 157.30
	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
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	40,026.90	2003,809.00	2140,130.24	355,910.30	1520,405.74	579,697.60 27.09
2019 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	40,026.90	2003,809.00	2140,130.24	355,910.30	1520,405.74	579,697.60 27.09
	FINAL TOTAL	40,026.90	2003,809.00	2140,130.24	355,910.30	1520,405.74	579,697.60 27.09

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT JULY 31, 2017 AND JULY 31, 2018**

FUND NO.	DESCRIPTION	BALANCE 07/31/17	BALANCE 07/31/18	INCREASE (DECREASE)
012	GENERAL FUND	3,904,818.56	4,684,756.81	779,938.25
013	DISTRICT CLERK RECORDS MGMT & PRESERV	52,868.56	33,730.93	-19,137.63
014	CO CLERK RECORDS MGMT	278,180.13	326,139.13	47,959.00
015	ELECTIONS EQUIPMENT CONTRACT	16,424.61	28,613.91	12,189.30
017	COURTHOUSE SECURITY FUND	27,763.57	47,703.81	19,940.24
020	ROAD & BRIDGE OPERATING	900,103.83	818,910.20	-81,193.63
021	SPECIAL ROAD TAX FUND	77,368.48	68,028.55	-9,339.93
022	FUEL FARM	14,102.46	22,585.12	8,482.66
023	BEE COUNTY HEALTH CARE FUND	3,754,779.92	4,022,947.76	268,167.84
024	COURT REPORTERS SERVICE	8,110.00	12,898.00	4,788.00
025	FARM TO MKT & LAT ROAD	16,779.47	18,318.68	1,539.21
026	COUNTY RECORDS MANAGEMENT	32,868.54	25,175.38	-7,693.16
027	DISTRICT ATTORNEY FUND	148,854.42	200,096.60	51,242.18
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,678.41	0.00	-4,678.41
029	BORDER SECURITY PROJECT	43,456.63	42,967.56	-489.07
030	ABANDONED VEHICLE FUND	60,478.99	60,815.71	336.72
031	ALL MITIGATION GRANT	0.00	3,723.37	3,723.37
032	STONEGARDEN	0.00	0.03	0.03
033	FLEXIBLE SPENDING ACCOUNT	36,239.82	4,057.38	-32,182.44
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	98,905.56	94,547.60	-4,357.96
051	JUSTICE OF THE PEACE 1	2,020.07	10,250.26	8,230.19
052	JUSTICE OF THE PEACE 2	3,488.80	8,101.66	4,612.86
053	JUSTICE OF THE PEACE 3	6,450.43	27,278.86	20,828.43
054	JUSTICE OF THE PEACE 4	4,046.34	9,810.74	5,764.40
060	REFUNDING BONDS, SER 2003 I&S	741,281.19	2,123,294.53	1,382,013.34
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	35,638.68	56,896.44	21,257.76
071	2018 NEW JAIL CONSTRUCTION	0.00	20,573,789.05	20,573,789.05
072	1874 JAIL RESTORATION PROJECT	79.00	79.00	0.00
073	RIGHT OF WAY	333.44	337.05	3.61
075	FLOOD MITIGATION GRANT	0.00	5,032.91	5,032.91
080	PERMANENT SCHOOL FUND	45,503.80	45,439.91	-63.89
081	STATE AGENCY FUND	77,567.73	98,121.91	20,554.18
082	TECHNOLOGY FUND	83,860.43	52,750.97	-31,109.46
083	BEE COUNTY HEALTH CARE FUND II	117,870.71	97,281.64	-20,589.07
084	CO CLERK BONDS	0.00	299,883.45	299,883.45
085	DISTRICT CLERK BONDS	0.00	26,877.87	26,877.87
087	PRE TRIAL INTERVENTION FUND-DA	20,307.94	25,022.35	4,714.41
088	BORDER PROSECUTOR GRANT	20,342.30	18,159.73	-2,182.57
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	15,494.21	17,011.86	1,517.65
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,630.00	3,450.10	-2,179.90
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	5,061.22	5,061.22
093	CP ATTY PTS/PTD	21,630.00	21,251.26	-378.74
092	SHERIFF SPECIAL FORFEITURE	0.00	164,550.12	164,550.12
095	GROUP HEALTH CARE PLAN	136,819.76	44,202.17	-92,617.59
098	SHERIFF DRUG FORFEITURE	0.00	54,466.64	54,466.64
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	308,067.06	287,043.01	-21,024.05
107	DISTRCT ATTORNEY HOT CHECK FUND	0.00	162.72	162.72
110	CHAPTER 19 (EA)	1.00	1.00	0.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>11,123,214.85</b>	<b>34,591,624.96</b>	<b>23,468,410.11</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TEN Months Ended JULY 31, 2017 and JULY 31, 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	6,540,107.43	6,933,517.00	393,409.57	6.02%
DELINQUENT TAXES	106,739.60	123,837.20	17,097.60	16.02%
COUNTY SALES TAX	879,900.77	972,194.14	92,293.37	10.49%
LICENSES & PERMITS	11,685.00	1,698.50	(9,986.50)	-85.46%
INTERGOVERNMENTAL REV	627,468.40	813,610.74	186,142.34	29.67%
CHARGES FOR SERVICES	758,556.66	625,500.44	(133,056.22)	-17.54%
FINES & FORFEITURES	123,056.62	186,647.63	63,591.01	51.68%
INMATE REV & TELEPHONE	317,768.19	420,196.72	102,428.53	32.23%
MISCELLANEOUS REVENUE	292,012.43	525,068.58	233,056.15	79.81%
TRANSFERS IN	89,360.00	224,592.99	135,232.99	151.34%
<b>TOTAL</b>	<b>9,746,655.10</b>	<b>10,826,863.94</b>	<b>1,080,208.84</b>	<b>11.08%</b>

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 07/31/18	10,826,863.94	91.50%
Remaining to be received	<u>\$1,005,200.06</u>	<u>8.50%</u>