

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The SEVEN Months Ending APRIL 30, 2020

Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
April 30, 2020**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/20
012	GENERAL FUND	5,771,654.31	1,531.18	2,890,827.61	8,664,013.10
013	DISTRICT CLERK REC. MGMT & PRES. FUND	12,456.21	0.00	0.00	12,456.21
014	CO CLERK RECORDS MGMT	329,743.48	136.48	0.00	329,879.96
017	COURTHOUSE SECURITY FUND	51,207.01	33.83	0.00	51,240.84
020	ROAD & BRIDGE OPERATING	588,494.56	3,322.86	0.00	591,817.42
021	SPECIAL ROAD TAX FUND	93,858.23	0.00	0.00	93,858.23
022	FUEL FARM	75,884.45	25.85	0.00	75,910.30
024	COURT REPORTERS SERVICE	18,193.50	0.00	0.00	18,193.50
025	FARM TO MKT & LAT ROAD	50,558.62	21.36	0.00	50,579.98
026	COUNTY RECORDS MANAGEMENT	12,024.13	531.13	0.00	12,555.26
027	DISTRICT ATTORNEY FUND	337,656.35	0.00	0.00	337,656.35
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	70,013.55	0.00	0.00	70,013.55
030	ABANDONED MOTOR VEHICLE FUND	24,041.53	8.80	0.00	24,050.33
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	99,509.06	0.00	0.00	99,509.06
033	FLEXIBLE SPENDING ACCOUNT	5,859.46	0.00	0.00	5,859.46
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	88,388.37	236.51	0.00	88,624.88
055	COUNTY CLERK FEE & OPERATING	387,631.63	0.00	0.00	387,631.63
070	COUNTY HOTEL OCCUPANCY TAXES	3.48	0.00	0.00	3.48
072	1874 JAIL RESTORATION PROJECT	97.00	0.00	0.00	97.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	787.90	0.00	0.00	787.90
087	PRE TRIAL INTERVENTION FUND-DA	33,739.43	0.00	0.00	33,739.43
088	BORDER PROSECUTOR GRANT	47,804.55	0.00	0.00	47,804.55
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,327.99	0.00	0.00	17,327.99
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,666.62	0.00	0.00	3,666.62
093	CO ATTY PTS/PTD	11,262.78	0.00	0.00	11,262.78
095	GROUP HEALTH INSURANCE	162,931.58	591.84	0.00	163,523.42
100	TX GLO CDBG-DR	5,001.02	0.00	0.00	5,001.02
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		8,299,796.80	6,439.84	2,890,827.61	11,197,064.25
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	1,952.28	0.00	0.00	1,952.28
023	BEE COUNTY HEALTH CARE FUND	888,558.61	340.62	3,632,454.51	4,521,353.74
035	ELECTIONS SERVICE CONTRACT	9,792.31	0.00	0.00	9,792.31
051	JUSTICE OF THE PEACE 1	7,501.49	0.00	0.00	7,501.49
052	JUSTICE OF THE PEACE 2	7,619.59	0.00	0.00	7,619.59
053	JUSTICE OF THE PEACE 3	20,108.78	0.00	0.00	20,108.78
054	JUSTICE OF THE PEACE 4	9,237.94	0.00	0.00	9,237.94
060	REFUNDING BONDS, SER 1994 I&S	1,497,214.98	63.87	0.00	1,497,278.85
069	TIF (TAX INCREMENT FUND)	8,116.68	0.00	0.00	8,116.68
071	2018 NEW JAIL CONSTRUCTION	1,149,363.97	0.00	0.00	1,149,363.97
073	RIGHT OF WAY	71.91	274.47	0.00	346.38
080	PERMANENT SCHOOL FUND	24,238.67	3,450.86	0.00	27,689.53
082	TECHNOLOGY FUND	15,885.53	104.41	0.00	15,989.94
083	BEE COUNTY HEALTH CARE FUND II	328,225.21	2,048.50	0.00	330,273.71
084	CO CLERK BONDS	245,249.76	0.00	0.00	245,249.76
085	DISTRICT CLERK BONDS	32,432.11	0.00	0.00	32,432.11
091	COUNTY ATTORNEY HOT CHECK FUND	7,083.11	0.00	0.00	7,083.11
092	SHERIFF SPECIAL FORFEITURE	131,593.93	0.00	0.00	131,593.93
098	SHERIFF DRUG FORFEITURE	47,153.11	0.00	0.00	47,153.11
106	DISTRICT ATTORNEY STATE FORFEITURE	316,077.49	0.00	0.00	316,077.49
107	DISTRICT ATTORNEY HOT CHECK FUND	165.35	0.00	0.00	165.35
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		4,747,643.81	6,282.73	3,632,454.51	8,386,381.05
TOTAL UNRESTRICTED & RESTRICTED FUNDS		13,047,440.61	12,722.57	6,523,282.12	19,583,445.30

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.4552%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT APRIL 30, 2019 AND APRIL 30, 2020

FUND NO.	DESCRIPTION	BALANCE 04/30/19	BALANCE 04/30/20	INCREASE (DECREASE)
012	GENERAL FUND	7,336,806.66	8,664,013.10	1,327,206.44
013	DISTRICT CLERK RECORDS MGMT & PRESERV	13,552.55	12,456.21	-1,096.34
014	CO CLERK RECORDS MGMT	323,164.68	329,879.96	6,715.28
015	ELECTIONS EQUIPMENT CONTRACT	34,573.30	1,952.28	-32,621.02
017	COURTHOUSE SECURITY FUND	65,366.77	51,240.84	-14,125.93
020	ROAD & BRIDGE OPERATING	755,035.08	591,817.42	-163,217.66
021	SPECIAL ROAD TAX FUND	443,620.05	93,858.23	-349,761.82
022	FUEL FARM	49,298.02	75,910.30	26,612.28
023	BEE COUNTY HEALTH CARE FUND	4,376,851.70	4,521,353.74	144,502.04
024	COURT REPORTERS SERVICE	17,636.01	18,193.50	557.49
025	FARM TO MKT & LAT ROAD	47,161.05	50,579.98	3,418.93
026	COUNTY RECORDS MANAGEMENT	13,289.57	12,555.26	-734.31
027	DISTRICT ATTORNEY FUND	288,124.99	337,656.35	49,531.36
029	BORDER SECURITY PROJECT	29,002.94	70,013.55	41,010.61
030	ABANDONED VEHICLE FUND	62,372.49	24,050.33	-38,322.16
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	0.00	99,509.06	99,509.06
033	FLEXIBLE SPENDING ACCOUNT	6,842.53	5,859.46	-983.07
035	ELECTIONS SERVICE CONTRACT	0.00	9,792.31	9,792.31
047	LAW LIBRARY	91,893.81	88,624.88	-3,268.93
051	JUSTICE OF THE PEACE 1	10,234.49	7,501.49	-2,733.00
052	JUSTICE OF THE PEACE 2	10,901.41	7,619.59	-3,281.82
053	JUSTICE OF THE PEACE 3	28,226.27	20,108.78	-8,117.49
054	JUSTICE OF THE PEACE 4	14,857.14	9,237.94	-5,619.20
055	COUNTY CLERK FEE & OPERATING	324,868.24	387,631.63	62,763.39
060	REFUNDING BONDS, SER 2003 I&S	1,749,811.46	1,497,278.85	-252,532.61
069	TIF (TAX INCREMENT FUND)	1,422.03	8,116.68	6,694.65
070	COUNTY HOTEL OCCUPANCY TAXES	33,399.67	3.48	-33,396.19
071	2018 NEW JAIL CONSTRUCTION	11,122,820.16	1,149,363.97	-9,973,456.19
072	1874 JAIL RESTORATION PROJECT	85.00	97.00	12.00
073	RIGHT OF WAY	341.53	346.38	4.85
080	PERMANENT SCHOOL FUND	44,681.68	27,689.53	-16,992.15
081	STATE AGENCY FUND	866.08	787.90	-78.18
082	TECHNOLOGY FUND	18,154.96	15,989.94	-2,165.02
083	BEE COUNTY HEALTH CARE FUND II	321,962.96	330,273.71	8,310.75
084	CO CLERK BONDS	254,636.40	245,249.76	-9,386.64
085	DISTRICT CLERK BONDS	27,376.92	32,432.11	5,055.19
087	PRE TRIAL INTERVENTION FUND-DA	29,008.88	33,739.43	4,730.55
088	BORDER PROSECUTOR GRANT	62,887.50	47,804.55	-15,082.95
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,202.01	17,327.99	125.98
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,833.92	3,666.62	-167.30
091	COUNTY ATTORNEY HOT CHECK FUND	5,381.18	7,083.11	1,701.93
093	CO ATTY PTS/PTD	19,155.74	11,262.78	-7,892.96
092	SHERIFF SPECIAL FORFEITURE	148,644.27	131,593.93	-17,050.34
095	GROUP HEALTH CARE PLAN	27,612.88	163,523.42	135,910.54
098	SHERIFF DRUG FORFEITURE	53,595.07	47,153.11	-6,441.96
100	TX GLO CDBG-DR	0.00	5,001.02	5,001.02
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	-1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	240,280.91	316,077.49	75,796.58
107	DISTRICIT ATTORNEY HOT CHECK FUND	163.80	165.35	1.55
110	CHAPTER 19 (EA)	1.00	1.00	0.00
TOTAL COUNTY FUNDS		28,528,971.76	19,583,445.30	-8,945,526.46

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/20
012	GENERAL FUND	8,844,645	3,491,730	3,672,362	8,664,013
013	DISTRICT CLERK RECORDS MGMT & PRES.	10,401	2,055	0	12,456
014	CO CLERK RECORDS MGMT	322,868	7,012	1	329,880
015	ELECTIONS EQUIPMENT CONTRACT	1,015	1,001	64	1,952
017	COURTHOUSE SECURITY FUND	58,338	2,572	9,670	51,241
020	ROAD & BRIDGE OPERATING	710,344	128,436	246,962	591,817
021	SPECIAL ROAD TAX FUND	84,889	8,969	0	93,858
022	FUEL FARM	60,778	31,108	15,976	75,910
023	BEE COUNTY HEALTH CARE FUND	4,292,640	228,714	0	4,521,354
024	COURT REPORTERS SERVICE	17,699	495	0	18,194
025	FARM TO MKT & LAT ROAD	49,885	695	0	50,580
026	COUNTY RECORDS MANAGEMENT	12,191	365	0	12,555
027	DISTRICT ATTORNEY FUND	388,756	1,004	52,104	337,656
029	BORDER SECURITY PROJECT	70,014	0	0	70,014
030	ABANDONED VEHICLE FUND	21,259	3,824	1,033	24,050
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	28,586	70,923	0	99,509
033	FLEXIBLE SPENDING ACCOUNT	1,743	6,246	2,129	5,859
035	ELECTIONS SERVICES CONTRACT	9,844	1	53	9,792
047	LAW LIBRARY	87,810	2,482	1,667	88,625
051	JUSTICE OF THE PEACE 1	19,775	7,084	19,357	7,501
052	JUSTICE OF THE PEACE 2	19,554	7,043	18,977	7,620
053	JUSTICE OF THE PEACE 3	39,047	20,074	39,012	20,109
054	JUSTICE OF THE PEACE 4	22,781	9,004	22,546	9,238
055	COUNTY CLERK FEE & OPERATING	395,287	18,261	25,916	387,632
060	REFUNDING BONDS, SER 2003 I&S	1,485,616	14,163	2,500	1,497,279
069	TIF (TAX INCREMENT FUND)	7,954	162	0	8,117
070	COUNTY HOTEL OCCUPANCY TAX	47,041	79,481	126,518	3
071	2018 NEW JAIL CONSTRUCTION	1,327,260	46,111	224,007	1,149,364
072	1874 JAIL RESTORATION PROJECT	97	0	0	97
073	RIGHT OF WAY	346	0	0	346
080	PERMANENT SCHOOL FUND	29,595	1,947	3,852	27,690
081	STATE AGENCY FUND	66,782	42,410	108,405	788
082	TECHNOLOGY FUND	14,578	1,412	0	15,990
083	HEALTH CARE FUND II	151,695	219,572	40,993	330,274
084	CO CLERK BONDS	250,754	220	5,724	245,250
085	DISTRICT CLERK BONDS	32,431	25	24	32,432
087	PRE TRIAL INTERVENTION FUND-DA	33,711	28	0	33,739
088	BORDER PROSECUTOR GRANT	39,411	35,490	27,096	47,805
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,319	9	0	17,328
090	DISTRICT CLERK CHILD SUPPORT FUND	3,484	183	0	3,667
091	COUNTY ATTORNEY HOT CHECK FUND	6,942	581	440	7,083
092	SHERIFF SPECIAL FORFEITURE	131,491	103	0	131,594
093	CP ATTY PTS/PTD	10,155	1,109	1	11,263
095	GROUP HEALTH INSURANCE	51,160	386,315	273,951	163,523
098	SHERIFF DRUG FORFEITURE	47,116	37	0	47,153
100	TX GLO CDBG-DR	5,000	5,001	5,000	5,001
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	545,619	3,701	233,243	316,077
107	DISTRICT ATTORNEY HOT CHECK FUND	165	0	0	165
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		19,875,872	4,887,157	5,179,584	19,583,445

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR SEVEN MONTHS ENDING APRIL 30, 2020
BUDGET YEAR 2019-2020**

For SEVEN months (58.33%) of the year 52.54% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	247,159.49	209,293.51	54.15%
403	COUNTY CLERK	346,007	346,007	186,012.17	159,994.83	53.76%
405	VETERAN'S SERVICE	50,894	50,894	25,249.27	25,644.73	49.61%
406	EMERGENCY MANAGEMENT	105,045	128,207	77,747.93	50,459.56	60.64%
407	RISK MANAGEMENT	16,676	16,246	6,657.93	9,588.07	40.98%
409	NON DEPARTMENTAL	922,037	636,311	311,916.75	324,393.76	49.02%
426	COUNTY COURT	66,516	66,516	32,567.78	33,948.22	48.96%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	63,793.20	58,525.80	52.15%
428	IT DEPARTMENT	195,768	195,768	74,627.23	121,140.77	38.12%
435	DISTRICT COURT	1,810,463	1,810,463	928,555.07	881,907.93	51.29%
450	DISTRICT CLERK	360,396	360,396	185,800.63	174,595.37	51.55%
455	JP#3	139,483	139,483	74,651.98	64,831.02	53.52%
456	JP#1	111,261	111,261	59,821.33	51,439.67	53.77%
457	JP#2	112,268	113,355	50,030.66	63,324.34	44.14%
458	JP#4	115,612	115,612	59,551.73	56,060.27	51.51%
475	COUNTY ATTORNEY	282,420	282,420	144,274.70	138,145.30	51.09%
477	VICTIMS ASSISTANCE COORDINATOR	71,943	71,943	39,037.93	32,905.07	54.26%
490	ELECTIONS	169,349	169,349	94,285.21	75,063.79	55.68%
495	COUNTY AUDITOR	431,890	431,890	230,095.65	201,794.35	53.28%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	109,141.10	106,734.90	50.56%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	124,733.78	111,886.22	52.71%
501	APPRAISAL DISTRICT	237,360	237,360	110,182.20	127,177.80	46.42%
510	COUNTY COURTHOUSE	79,000	85,500	42,334.84	43,165.16	49.51%
511	ELECTIONS BLDG.	4,300	4,300	1,685.44	2,614.56	39.20%
512	PROBATION BLDG.	24,000	24,000	9,938.08	14,061.92	41.41%
513	MAINTENANCE DEPT.	305,511	310,511	151,893.23	158,617.77	48.92%
514	TAX OFFICE BUILDING	109,000	97,500	3,917.54	93,582.46	4.02%
515	JUSTICE CENTER	16,300	16,300	7,611.75	8,688.25	46.70%
516	DOUGHTERY BUILDING	6,300	6,300	3,088.28	3,211.72	49.02%
517	OLD JAIL /STORAGE	4,000	4,000	1,253.91	2,746.09	31.35%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	20,283	10,289.03	9,994.27	50.73%
551	CONSTABLE PCT 3	23,923	24,948	13,454.61	11,493.67	53.93%
552	CONSTABLE PCT 2	21,708	21,708	11,671.96	10,036.04	53.77%
553	CONSTABLE PCT 4	21,608	21,608	7,082.63	14,525.37	32.78%
564	911 ADDRESSING	32,305	32,305	17,344.16	14,960.84	53.69%
565	SHERIFF	1,986,165	1,990,664	1,032,596.44	958,067.14	51.87%
566	CORRECTIONAL FACILITIES	2,687,365	2,691,865	1,144,198.05	1,547,666.95	42.51%
567	HIGHWAY PATROL	40,209	40,209	21,702.16	18,506.84	53.97%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	4,206.97	8,093.03	34.20%
570	JUVENILE BOARD	62,436	62,436	24,143.80	38,292.20	38.67%
571	PROBATION	253,670	253,670	253,670.00	0.00	100.00%
631	COMMUNITY AFFAIRS	119,440	156,940	120,570.37	36,369.63	76.83%
632	WASTE MANAGEMENT	269,669	279,669	181,878.77	97,790.23	65.03%
640	PUBLIC ASSISTANCE	198,643	198,643	138,614.71	60,028.29	69.78%
650	COUNTY LIBRARY	85,000	85,000	49,583.31	35,416.69	58.33%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	44,729.45	46,097.55	49.25%
673	BEE COUNTY EXPO	258,315	265,459	127,009.50	138,449.50	47.85%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,370,878	926,724.00	444,154.46	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	14,537,573	7,637,900.52	6,899,672.10	52.54%

Bee County, Texas
General Fund Comparison of Revenue
For the SEVEN Months Ended APRIL 30, 2019 and APRIL 30, 2020
Budget Year 2019-2020

DESCRIPTION	RECEIVED LAST YEAR 10/01/18 to 9/30/19	RECEIVED THIS YEAR 10/01/19 to 9/30/20	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	7,376,830.39	8,191,733.83	814,903.44	11.05%
DELINQUENT TAXES	120,067.32	74,297.47	(45,769.85)	-38.12%
COUNTY SALES TAX	707,804.25	769,111.16	61,306.91	0.00%
LICENSES & PERMITS	1,092.00	2,952.00	1,860.00	0.00%
INTERGOVERNMENTAL REV	528,246.27	669,253.51	141,007.24	26.69%
CHARGES FOR SERVICES	448,096.62	474,208.94	26,112.32	5.83%
FINES & FORFEITURES	136,635.73	152,430.55	15,794.82	0.00%
INMATE REV & TELEPHONE	279,091.70	316,592.73	37,501.03	0.00%
MISCELLANEOUS REVENUE	169,116.52	259,068.19	89,951.67	53.19%
TRANSFERS IN	138,641.68	330,319.00	191,677.32	138.25%
TOTAL	9,905,622.48	11,239,967.38	1,334,344.90	13.47%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 04/30/20	11,239,967.38	80.67%
Remaining to be received	<u>\$2,692,780.62</u>	<u>19.33%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 04/30/20	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,410,000	2025
060	Certificates of Obligation, Series 2017			21,865,000	2047
	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
2020 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2020 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	4,078.54	28,549.78	24,471.22 46.15
2020 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	8,308.30	75,402.63	66,605.37 46.90
2020 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	5,648.98	44,710.01	44,157.99 49.69
2020 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	25,336.68	176,062.04	153,821.96 46.63
2020 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2020 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	2,275.76	15,930.32	13,654.68 46.15
2020 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	1,764.00	1,512.00 46.15
2020 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	18,549.44	15,899.56 46.15
2020 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2020 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2020 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2020 020-610-160	LONGEVITY PAY	.00	10,550.00	10,550.00	.00	10,545.00	5.00 .05
	PERSONNEL SUBTOTAL	.00	695,641.00	695,641.00	48,550.18	371,513.22	324,127.78 46.59
2020 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2020 020-610-201	FICA TAXES	.00	53,278.00	53,278.00	3,622.81	27,740.50	25,537.50 47.93
2020 020-610-202	GROUP MEDICAL INSURANC	.00	187,762.00	187,762.00	13,513.18	103,126.90	84,635.10 45.08
2020 020-610-203	COUNTY RETIREMENT	.00	38,330.00	38,330.00	2,704.26	20,190.96	18,139.04 47.32
2020 020-610-204	WORKERS COMP INS	.00	22,492.00	22,492.00	.00	9,310.10	13,181.90 58.61
2020 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	466.62	333.38 41.67
2020 020-610-206	UNEMPLOYMENT TAXES	.00	1,480.00	1,480.00	328.45	749.33	730.67 49.37
2020 020-610-207	SUPPLEMENTAL DEATH	.00	3,078.00	3,078.00	218.48	1,723.91	1,354.09 43.99
2020 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	104.35	798.53	675.47 45.83
2020 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2020 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2020 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00
	BENEFITS SUBTOTAL	.00	309,024.00	309,024.00	20,558.19	164,436.85	144,587.15 46.79
2020 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2020 020-610-310	OFFICE & OTHER SUPPLIE	123.13	1,500.00	1,500.00	228.28	364.82	1,012.05 67.47
2020 020-610-330	BATTERYS, TIRES & TUBES	2,241.69	15,000.00	15,000.00	819.98	12,503.01	255.30 1.70
2020 020-610-331	GAS, OIL & LUBRICANTS	77.00	108,000.00	108,000.00	7,358.54	68,864.02	39,058.98 36.17
2020 020-610-333	CLEANING SUPPLIES	39.21	1,000.00	1,000.00	70.98	451.87	508.92 50.89
2020 020-610-334	HAND TOOLS	.00	1,500.00	1,500.00	70.48	1,298.46	201.54 13.44
2020 020-610-349	PCT YARD SUPPLIES	444.88	3,200.00	3,200.00	239.14	1,940.67	814.45 25.45
2020 020-610-350	PAVING CST FOR CO FACI	636.69	27,000.00	27,000.00	17,473.91	23,453.01	2,910.30 10.78
2020 020-610-351	PAVING MATERIALS	.00	480,000.00	449,497.00	43,654.92	386,563.96	62,933.04 14.00
2020 020-610-352	CULVERTS	1,424.76	18,000.00	18,000.00	7,237.00	7,812.24	8,763.00 48.68
2020 020-610-353	SMALL EQUIPMENT	1,100.03	3,444.00	3,444.00	.00	2,289.93	54.04 1.57
2020 020-610-355	HERBISIDE	870.00	5,500.00	5,500.00	870.00	2,247.60	2,382.40 43.32
2020 020-610-390	OTHER SUPPS&MATERIALS	50.00	3,500.00	3,500.00	8.76	1,140.13	2,309.87 66.00
	SUPPLIES SUBTOTAL	7,007.39	667,644.00	637,141.00	78,031.99	508,929.72	121,203.89 19.02
2020 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2020 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2020 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2020 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	.00	174.00	1,126.00 86.62
2020 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2020 020-610-420	POSTAGE & FREIGHT	1.72	2,682.00	2,682.00	198.95	2,148.53	531.75 19.83
2020 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	150.74	1,403.18	1,696.82 54.74

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
2020 020-610-425	TRVL, MEALS & LODG	.00	1,200.00	1,200.00	.00	650.39	549.61 45.80
2020 020-610-426	CONT EDU & DUES	.00	1,000.00	1,000.00	.00	220.00	780.00 78.00
2020 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-441	UTILITIES	.00	8,900.00	8,900.00	485.25	4,635.69	4,264.31 47.91
2020 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2020 020-610-452	M&R/BUILDING	.00	2,500.00	2,500.00	454.99	723.77	1,776.23 71.05
2020 020-610-453	M&R/VEHICLES	3,252.19	45,000.00	45,000.00	3,931.41	34,276.28	7,471.53 16.60
2020 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-455	M&R/EQUIPMENT	13,334.94	55,000.00	56,652.53	1,143.98	27,128.00	16,189.59 28.58
2020 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-460	RENTAL EQUIP LEASE	71.73	4,900.00	4,900.00	15.39	3,550.44	1,277.83 26.08
2020 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	172.14	1,215.05	184.95 13.21
2020 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2020 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2020 020-610-489	CLOTHING EXPENSE	.00	5,000.00	5,000.00	494.76	3,824.48	1,175.52 23.51
2020 020-610-492	INSURANCE & BOND PREM	.00	10,000.00	10,000.00	.00	6,677.50	3,322.50 33.23
2020 020-610-493	SIGNS, FENCES & MAPPIN	134.03	13,000.00	13,000.00	2,479.65	13,469.34	603.37- 4.64*
2020 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	16,794.61	156,882.00	158,534.53	9,527.26	100,096.65	41,643.27 26.27
2020 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2020 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-532	BUILDING	.00	7,500.00	.00	.00	.00	.00 .00
2020 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2020 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2020 020-610-575	HEAVY EQUIPMENT	.00	246,251.00	345,759.60	.00	99,455.60	246,304.00 71.24
2020 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTA	.00	253,751.00	345,759.60	.00	99,455.60	246,304.00 71.24
2020 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-620	CAPITAL LEASE PRINCIPA	.00	109,790.00	109,790.00	.00	44,887.53	64,902.47 59.12
2020 020-610-660	CAPITAL LEASE/INTEREST	.00	3,067.00	3,067.00	.00	3,067.12	.12- .00 *
	DEBT SERVICE SUBTOTAL	.00	112,857.00	112,857.00	.00	47,954.65	64,902.35 57.51
2020 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00 .00
2020 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
2020 020-999-990	ROAD AND BRIDGE OPERAT	23,802.00	2195,799.00	2258,957.13	156,667.62	1292,386.69	942,768.44 41.73
	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	23,802.00	2195,799.00	2258,957.13	156,667.62	1292,386.69	942,768.44 41.73
	FINAL TOTAL	23,802.00	2195,799.00	2258,957.13	156,667.62	1292,386.69	942,768.44 41.73



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

02-2020



TO

04-2020



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
04-30-2020	0.4552%	0.000012471	0.48%	\$27,728,831,796.25	33 Days	107 Days	2,613
03-31-2020	1.0034%	0.000027489	1.10%	\$28,060,342,288.69	31 Days	108 Days	2,607
02-29-2020	1.5908%	0.000043582	1.58%	\$28,312,073,045.36	28 Days	89 Days	2,602

DISCLOSURES

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.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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