

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The EIGHT Months Ending May 31, 2019.

Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/19
012	GENERAL FUND	3,974,050.44	1,507.09	2,828,933.54	6,804,491.07
013	DISTRICT CLERK REC. MGMT & PRES. FUND	15,473.56	0.00	0.00	15,473.56
014	CO CLERK RECORDS MGMT	326,047.18	134.34	0.00	326,181.52
017	COURTHOUSE SECURITY FUND	53,921.01	33.29	0.00	53,954.30
020	ROAD & BRIDGE OPERATING	833,557.75	3,270.66	0.00	836,828.41
021	SPECIAL ROAD TAX FUND	37,440.69	0.00	0.00	37,440.69
022	FUEL FARM	49,346.67	25.44	0.00	49,372.11
024	COURT REPORTERS SERVICE	18,056.01	0.00	0.00	18,056.01
025	FARM TO MKT & LAT ROAD	477.75	21.02	0.00	498.77
026	COUNTY RECORDS MANAGEMENT	13,308.01	522.79	0.00	13,830.80
027	DISTRICT ATTORNEY FUND	243,032.11	0.00	0.00	243,032.11
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	15,461.35	0.00	0.00	15,461.35
030	ABANDONED MOTOR VEHICLE FUND	63,775.77	8.66	0.00	63,784.43
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	7,716.74	0.00	0.00	7,716.74
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	92,513.01	232.80	0.00	92,745.81
055	COUNTY CLERK FEE & OPERATING	325,804.64	0.00	0.00	325,804.64
070	COUNTY HOTEL OCCUPANCY TAXES	47,269.46	0.00	0.00	47,269.46
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	36,549.70	0.00	0.00	36,549.70
087	PRE TRIAL INTERVENTION FUND-DA	29,332.75	0.00	0.00	29,332.75
088	BORDER PROSECUTOR GRANT	54,381.73	0.00	0.00	54,381.73
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,212.91	0.00	0.00	17,212.91
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,981.11	0.00	0.00	3,981.11
093	CO ATTY PTS/PTD	21,922.18	0.00	0.00	21,922.18
095	GROUP HEALTH INSURANCE	19,307.30	582.54	0.00	19,889.84
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		6,301,990.83	6,338.63	2,828,933.54	9,137,263.00
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	31,795.83	0.00	0.00	31,795.83
023	BEE COUNTY HEALTH CARE FUND	822,964.11	335.33	3,554,182.98	4,377,482.42
051	JUSTICE OF THE PEACE 1	11,565.88	0.00	0.00	11,565.88
052	JUSTICE OF THE PEACE 2	14,722.36	0.00	0.00	14,722.36
053	JUSTICE OF THE PEACE 3	33,991.96	0.00	0.00	33,991.96
054	JUSTICE OF THE PEACE 4	11,573.85	0.00	0.00	11,573.85
060	REFUNDING BONDS, SER 1994 I&S	1,914,480.92	62.87	0.00	1,914,543.79
069	TIF (TAX INCREMENT FUND)	2,410.08	0.00	0.00	2,410.08
071	2018 NEW JAIL CONSTRUCTION	9,534,238.78	0.00	0.00	9,534,238.78
073	RIGHT OF WAY	71.91	270.17	0.00	342.08
080	PERMANENT SCHOOL FUND	42,753.94	3,396.86	0.00	46,150.80
082	TECHNOLOGY FUND	19,230.19	102.78	0.00	19,332.97
083	BEE COUNTY HEALTH CARE FUND II	249,331.95	2,016.64	0.00	251,348.59
084	CO CLERK BONDS	253,845.98	0.00	0.00	253,845.98
085	DISTRICT CLERK BONDS	26,877.43	0.00	0.00	26,877.43
091	COUNTY ATTORNEY HOT CHECK FUND	5,430.37	0.00	0.00	5,430.37
092	SHERIFF SPECIAL FORFEITURE	139,966.83	0.00	0.00	139,966.83
098	SHERIFF DRUG FORFEITURE	53,081.17	0.00	0.00	53,081.17
106	DISTRICT ATTORNEY STATE FORFEITURE	245,512.34	0.00	0.00	245,512.34
107	DISTRICT ATTORNEY HOT CHECK FUND	163.93	0.00	0.00	163.93
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		13,414,010.81	6,184.65	3,554,182.98	16,974,378.44
TOTAL UNRESTRICTED & RESTRICTED FUNDS		19,716,001.64	12,523.28	6,383,116.52	26,111,641.44

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	2.4005%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.61%

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

FUND NO.	DESCRIPTION	BALANCE 05/31/18	BALANCE 05/31/19	INCREASE (DECREASE)
012	GENERAL FUND	5,719,837.80	6,804,491.07	1,084,653.27
013	DISTRICT CLERK RECORDS MGMT & PRESERV	33,876.63	15,473.56	-18,403.07
014	CO CLERK RECORDS MGMT	311,137.15	326,181.52	15,044.37
015	ELECTIONS EQUIPMENT CONTRACT	13,649.73	31,795.83	18,146.10
017	COURTHOUSE SECURITY FUND	57,768.48	53,954.30	-3,814.18
020	ROAD & BRIDGE OPERATING	1,039,510.93	836,828.41	-202,682.52
021	SPECIAL ROAD TAX FUND	53,190.34	37,440.69	-15,749.65
022	FUEL FARM	8,608.93	49,372.11	40,763.18
023	BEE COUNTY HEALTH CARE FUND	4,209,731.46	4,377,482.42	167,750.96
024	COURT REPORTERS SERVICE	12,028.00	18,056.01	6,028.01
025	FARM TO MKT & LAT ROAD	17,002.12	498.77	-16,503.35
026	COUNTY RECORDS MANAGEMENT	24,158.33	13,830.80	-10,327.53
027	DISTRICT ATTORNEY FUND	247,804.49	243,032.11	-4,772.38
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	26,357.84	15,461.35	-10,896.49
030	ABANDONED VEHICLE FUND	34,588.70	63,784.43	29,195.73
031	ALL MITIGATION GRANT	3,723.37	0.00	-3,723.37
032	STONEGARDEN	0.03	0.00	-0.03
033	FLEXIBLE SPENDING ACCOUNT	1,964.95	7,716.74	5,751.79
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	93,134.50	92,745.81	-388.69
051	JUSTICE OF THE PEACE 1	9,229.24	11,565.88	2,336.64
052	JUSTICE OF THE PEACE 2	5,824.17	14,722.36	8,898.19
053	JUSTICE OF THE PEACE 3	31,781.88	33,991.96	2,210.08
054	JUSTICE OF THE PEACE 4	16,524.84	11,573.85	-4,950.99
055	COUNTY CLERK FEE & OPERATING	0.00	325,804.64	325,804.64
060	REFUNDING BONDS, SER 2003 I&S	2,086,712.75	1,914,543.79	-172,168.96
069	TIF (TAX INCREMENT FUND)	0.00	2,410.08	2,410.08
070	COUNTY HOTEL OCCUPANCY TAXES	53,759.07	47,269.46	-6,489.61
071	2018 NEW JAIL CONSTRUCTION	21,412,308.89	9,534,238.78	-11,878,070.11
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	336.24	342.08	5.84
075	FLOOD MITIGATION GRANT	5,032.91	0.00	-5,032.91
080	PERMANENT SCHOOL FUND	41,650.62	46,150.80	4,500.18
081	STATE AGENCY FUND	33,778.57	36,549.70	2,771.13
082	TECHNOLOGY FUND	49,987.81	19,332.97	-30,654.84
083	BEE COUNTY HEALTH CARE FUND II	27,193.78	251,348.59	224,154.81
084	CO CLERK BONDS	314,737.65	253,845.98	-60,891.67
085	DISTRICT CLERK BONDS	29,394.13	26,877.43	-2,516.70
087	PRE TRIAL INTERVENTION FUND-DA	24,386.53	29,332.75	4,946.22
088	BORDER PROSECUTOR GRANT	6,727.29	54,381.73	47,654.44
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,843.77	17,212.91	369.14
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,229.87	3,981.11	751.24
091	COUNTY ATTORNEY HOT CHECK FUND	4,913.93	5,430.37	516.44
093	CP ATTY PTS/PTD	22,107.05	21,922.18	-184.87
092	SHERIFF SPECIAL FORFEITURE	64,719.72	139,966.83	75,247.11
095	GROUP HEALTH CARE PLAN	155,440.77	19,889.84	-135,550.93
098	SHERIFF DRUG FORFEITURE	54,384.81	53,081.17	-1,303.64
101	2016 COLONIA FUND CONSTRUCTION	0.00	1,966.00	1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	242,868.54	245,512.34	2,643.80
107	DISTRICIT ATTORNEY HOT CHECK FUND	0.00	163.93	163.93
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		36,622,028.61	26,111,641.44	-10,510,387.17

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/19
012	GENERAL FUND	7,336,591	3,047,662	3,579,761	6,804,491
013	DISTRICT CLERK RECORDS MGMT & PRES.	13,553	1,921	0	15,474
014	CO CLERK RECORDS MGMT	323,165	7,358	4,341	326,182
015	ELECTIONS EQUIPMENT CONTRACT	34,573	27	2,805	31,796
017	COURTHOUSE SECURITY FUND	65,367	2,278	13,690	53,954
020	ROAD & BRIDGE OPERATING	755,251	456,067	374,490	836,828
021	SPECIAL ROAD TAX FUND	443,620	10,064	416,243	37,441
022	FUEL FARM	49,298	35,300	35,226	49,372
023	BEE COUNTY HEALTH CARE FUND	4,376,852	631	0	4,377,482
024	COURT REPORTERS SERVICE	17,636	420	0	18,056
025	FARM TO MKT & LAT ROAD	47,161	771	47,433	499
026	COUNTY RECORDS MANAGEMENT	13,290	541	0	13,831
027	DISTRICT ATTORNEY FUND	288,125	3,034	48,127	243,032
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	29,003	0	13,542	15,461
030	ABANDONED VEHICLE FUND	62,372	2,462	1,050	63,784
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	6,843	3,783	2,909	7,717
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	91,894	1,685	833	92,746
051	JUSTICE OF THE PEACE 1	10,234	11,263	9,932	11,566
052	JUSTICE OF THE PEACE 2	10,901	24,224	20,403	14,722
053	JUSTICE OF THE PEACE 3	28,226	33,843	28,078	33,992
054	JUSTICE OF THE PEACE 4	14,857	11,425	14,709	11,574
055	COUNTY CLERK FEE & OPERATING	324,868	29,450	28,513	325,805
060	REFUNDING BONDS, SER 2003 I&S	1,749,811	164,732	0	1,914,544
069	TIF (TAX INCREMENT FUND)	1,422	988	0	2,410
070	COUNTY HOTEL OCCUPANCY TAX	33,400	14,870	1,000	47,269
071	2018 NEW JAIL CONSTRUCTION	11,122,820	24,121	1,612,703	9,534,239
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	342	1	0	342
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	44,682	3,348	1,878	46,151
081	STATE AGENCY FUND	866	35,684	0	36,550
082	TECHNOLOGY FUND	18,155	1,178	0	19,333
083	HEALTH CARE FUND II	321,963	11,249	81,864	251,349
084	CO CLERK BONDS	254,636	9,849	10,639	253,846
085	DISTRICT CLERK BONDS	27,377	21	520	26,877
087	PRE TRIAL INTERVENTION FUND-DA	29,009	324	0	29,333
088	BORDER PROSECUTOR GRANT	62,888	16,367	24,873	54,382
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,202	11	0	17,213
090	DISTRICT CLERK CHILD SUPPORT FUND	3,834	147	0	3,981
091	COUNTY ATTORNEY HOT CHECK FUND	5,381	265	216	5,430
092	SHERIFF SPECIAL FORFEITURE	148,644	111	8,789	139,967
093	CP ATTY PTS/PTD	19,156	2,766	0	21,922
095	GROUP HEALTH INSURANCE	27,613	115,234	122,957	19,890
098	SHERIFF DRUG FORFEITURE	53,595	41	555	53,081
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	0	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	240,281	26,993	21,762	245,512
107	DISTRICT ATTORNY 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		28,528,972	4,112,509	6,529,840	26,111,641

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	300,108.73	150,437.27	66.61%
403	COUNTY CLERK	340,462	340,462	212,727.00	127,735.00	62.48%
405	VETERAN'S SERVICE	50,244	50,244	31,892.29	18,351.71	63.47%
406	EMERGENCY MANAGEMENT	101,572	104,957	67,499.55	37,457.45	64.31%
407	RISK MANAGEMENT	19,641	19,641	11,546.61	8,094.39	58.79%
409	NON DEPARTMENTAL	580,065	570,167	436,596.55	133,570.03	76.57%
426	COUNTY COURT	63,046	63,046	31,387.70	31,658.30	49.79%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	75,190.53	44,680.47	62.73%
428	IT DEPARTMENT	201,407	204,539	152,300.93	52,238.07	74.46%
435	DISTRICT COURT	1,579,679	1,579,679	1,007,708.75	571,970.25	63.79%
450	DISTRICT CLERK	346,362	346,362	220,098.38	126,263.62	63.55%
455	JP#3	136,533	136,533	87,616.29	48,916.71	64.17%
456	JP#1	108,927	108,927	70,650.13	38,276.87	64.86%
457	JP#2	109,449	109,449	63,536.57	45,912.43	58.05%
458	JP#4	113,682	113,682	69,935.30	43,746.70	61.52%
475	COUNTY ATTORNEY	270,259	270,259	165,283.29	104,975.71	61.16%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	47,787.51	23,502.49	67.03%
490	ELECTIONS	146,168	146,168	89,736.79	56,431.21	61.39%
495	COUNTY AUDITOR	425,625	425,625	278,076.39	147,548.61	65.33%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	125,381.31	85,617.69	59.42%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	141,855.04	87,918.96	61.74%
501	APPRAISAL DISTRICT	230,763	230,763	168,133.27	62,629.73	72.86%
510	COUNTY COURTHOUSE	100,697	100,697	44,618.77	56,078.23	44.31%
511	ELECTIONS BLDG.	4,500	4,500	1,689.87	2,810.13	37.55%
512	PROBATION BLDG.	24,000	24,000	15,412.24	8,587.76	64.22%
513	MAINTENANCE DEPT.	292,448	295,202	177,236.78	117,965.47	60.04%
514	TAX OFFICE BUILDING	39,000	9,220	5,296.34	3,923.66	57.44%
515	JUSTICE CENTER	14,800	14,800	9,119.34	5,680.66	61.62%
516	DOUGHTERY BUILDING	6,300	6,300	3,542.25	2,757.75	56.23%
517	OLD JAIL /STORAGE	4,000	4,000	1,596.24	2,403.76	39.91%
530	ECONOMIC DEVELOPMENT	50,000	69,566	42,348.36	27,217.39	0.00%
550	CONSTABLE PCT 1	21,115	22,105	13,184.62	8,919.94	59.65%
551	CONSTABLE PCT 2	21,061	21,234	14,245.05	6,988.95	67.09%
552	CONSTABLE PCT 3	21,055	21,055	13,370.30	7,684.70	63.50%
553	CONSTABLE PCT 4	21,100	22,666	9,677.34	12,988.30	42.70%
564	911 ADDRESSING	32,010	32,010	20,654.94	11,355.06	64.53%
565	SHERIFF	1,943,949	1,968,914	1,226,308.05	742,605.66	62.28%
566	CORRECTIONAL FACILITIES	1,947,658	1,948,927	1,077,594.15	871,332.55	55.29%
567	HIGHWAY PATROL	39,561	39,561	25,425.57	14,135.43	64.27%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	5,094.95	5,905.05	46.32%
570	JUVENILE BOARD	57,409	57,409	44,869.81	12,539.19	78.16%
571	PROBATION	235,517	235,517	235,517.00	0.00	100.00%
631	COMMUNITY AFFAIRS	117,989	117,989	74,190.21	43,798.79	62.88%
632	WASTE MANAGEMENT	224,698	224,698	141,525.72	83,172.28	62.98%
640	PUBLIC ASSISTANCE	206,734	206,734	124,456.74	82,277.26	60.20%
650	COUNTY LIBRARY	85,000	85,000	56,666.64	28,333.36	66.67%
665	AGRICULTURAL EXT SERVICE	91,825	91,825	49,693.41	42,131.59	54.12%
673	BEE COUNTY EXPO	197,619	217,079	119,171.87	97,907.13	54.90%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	612,194	418,344.42	193,850.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,298,757	12,367,184	7,825,899.89	4,541,283.72	63.28%

For EIGHT months (66.67% of year) 63.28% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the EIGHT Months Ended MAY 31, 2018 and MAY 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	6,846,189.20	7,440,691.08	594,501.88	8.68%
DELINQUENT TAXES	106,958.30	127,791.58	20,833.28	19.48%
COUNTY SALES TAX	713,052.84	847,066.19	134,013.35	18.79%
LICENSES & PERMITS	1,470.00	1,175.50	(294.50)	-20.03%
INTERGOVERNMENTAL REV	745,153.93	692,916.81	(52,237.12)	-7.01%
CHARGES FOR SERVICES	496,562.32	494,873.06	(1,689.26)	-0.34%
FINES & FORFEITURES	132,628.12	160,821.52	28,193.40	21.26%
INMATE REV & TELEPHONE	286,122.50	310,929.66	24,807.16	8.67%
MISCELLANEOUS REVENUE	412,002.01	181,406.13	(230,595.88)	-55.97%
TRANSFERS IN	213,180.99	177,641.68	(35,539.31)	-16.67%
TOTAL	9,953,320.21	10,435,313.21	481,993.00	4.84%

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 05/31/19	10,435,313.21	84.85%
Remaining to be received	<u>\$1,863,443.79</u>	<u>15.15%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 05/31/19	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		<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>

66.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-XXX-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** 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	6,117.81	34,812.25	18,207.75	34.34
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	15,434.43	87,826.51	49,330.49	35.97
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	9,721.26	55,315.16	28,935.84	34.34
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	33,982.10	198,844.05	114,193.95	36.48
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	3,413.64	19,686.23	9,898.77	33.46
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	378.00	2,142.00	1,134.00	34.62
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	3,974.88	22,586.15	11,862.85	34.44
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	73,022.12	432,811.97	237,315.03	35.41
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	5,441.51	31,825.10	19,500.90	37.99
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	13,958.70	112,334.30	63,146.70	35.98
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	3,892.11	23,731.60	12,360.40	34.25
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	.00	11,093.90	12,478.10	52.94
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	533.28	266.72	33.34
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	.00	739.41	736.59	49.90
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	306.63	1,973.57	891.43	31.11
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	109.93	880.01	386.99	30.54
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	23,775.54	183,441.17	109,767.83	37.44
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	214.17	3,000.00	3,000.00	38.29	1,830.93	954.90	31.83
2019 020-610-330	BATTYS, TIRES & TUBES	2,255.05	16,500.00	21,500.00	1,941.45	17,289.89	1,955.06	9.09
2019 020-610-331	GAS, OIL & LUBRICANTS	2,682.42	108,000.00	108,000.00	9,615.49	71,280.70	34,036.88	31.52
2019 020-610-333	CLEANING SUPPLIES	63.48	1,000.00	1,000.00	26.61	436.52	500.00	50.00
2019 020-610-334	HAND TOOLS	142.00	1,500.00	1,500.00	31.98	1,204.99	153.01	10.20
2019 020-610-349	PCT YARD SUPPLIES	526.19	3,200.00	3,200.00	317.34	2,154.80	119.01	3.72
2019 020-610-350	PAVING CST FOR CO FACI	11,001.27	39,000.00	39,000.00	.00	6,772.19	21,226.54	54.43
2019 020-610-351	PAVING MATERIALS	86,000.00	480,000.00	420,000.00	58,039.55	161,920.78	172,079.22	40.97
2019 020-610-352	CULVERTS	2,043.67	18,000.00	8,000.00	1,187.52	4,520.33	1,436.00	17.95
2019 020-610-353	SMALL EQUIPMENT	590.03	3,444.00	3,444.00	259.99	2,969.90	115.93	3.37
2019 020-610-355	HERBISIDE	.00	4,700.00	4,700.00	.00	3,600.00	1,100.00	23.40
2019 020-610-390	OTHER SUPPPS&MATERIALS	29.12	3,000.00	3,000.00	20.34	1,105.98	1,864.90	62.16
	SUPPLIES SUBTOTAL	105,547.40	681,344.00	616,344.00	71,478.56	275,487.01	235,309.59	38.18
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	126.00	534.00	966.00	64.40
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	268.36	2,400.00	2,682.00	129.80	1,220.62	1,193.02	44.48

66.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-XXX-XXX

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	350.02	2,114.51	985.49 31.79
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	.00	670.00	130.00 16.25
2019 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00 .00
2019 020-610-441	UTILITIES	.00	8,900.00	8,900.00	1,105.25	5,926.29	2,973.71 33.41
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	123.03	3,000.00	3,000.00	254.49	816.47	2,060.50 68.68
2019 020-610-453	M&R/VEHICLES	5,128.85	42,292.00	58,716.62	6,455.43	35,268.52	18,319.25 31.20
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-455	M&R/EQUIPMENT	8,752.46	55,000.00	55,000.00	5,374.18	42,622.42	3,625.12 6.59
2019 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-460	RENTAL EQUIP LEASE	64.59	5,000.00	4,988.00	16.00	4,907.41	16.00 .32
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	113.55	908.40	491.60 35.11
2019 020-610-464	TRUCK RENTAL	.00	400.00	130.00	.00	.00	130.00 100.00
2019 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2019 020-610-489	CLOTHING EXPENSE	.00	4,500.00	4,500.00	387.40	3,781.17	718.83 15.97
2019 020-610-492	INSURANCE & BOND PREM	.00	9,500.00	9,500.00	4,125.00	10,446.00	946.00 9.96*
2019 020-610-493	SIGNS, FENCES & MAPPIN	2,612.28	15,000.00	10,000.00	841.78	3,646.29	3,741.43 37.41
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-494	OTH SVCS & CHRGS SUBTO	16,949.57	156,192.00	167,616.62	19,278.90	113,566.86	37,100.19 22.13
2019 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2019 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2019 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2019 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2019 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2019 020-610-575	HEAVY EQUIPMENT	173,376.15	.00	188,376.00	.00	14,996.00	3.85 .00
2019 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-580	VEHICLES	.00	48,234.00	48,234.00	.00	47,954.65	279.35 .58
2019 020-610-581	BRIDGE IMPROVEMENTS	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2019 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-590	CAPITAL OUTLAY SUBTOTAL	173,376.15	58,234.00	246,610.00	.00	62,950.65	10,283.20 4.17
2019 020-610-600	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-620	CAPT LEASE PRINC PYMT	.00	139,350.00	139,350.00	.00	.00	139,350.00 100.00
2019 020-610-660	INTEREST/CAPITAL LEASE	.00	5,353.00	5,353.00	.00	.00	5,353.00 100.00
2019 020-610-660	DEBT SERVICE SUBTOTAL	.00	144,703.00	144,703.00	.00	.00	144,703.00 100.00
2019 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00 .00
2019 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00 .00
2019 020-610-921	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
ROAD AND BRIDGE OPERAT		295,873.12	2003,809.00	2138,609.62	187,555.12	1068,257.66	774,478.84 36.21
ACTUAL EXPENDITURES		.00	.00	.00	.00	.00	.00 .00
FUND TOTAL		295,873.12	2003,809.00	2138,609.62	187,555.12	1068,257.66	774,478.84 36.21
FINAL TOTAL		295,873.12	2003,809.00	2138,609.62	187,555.12	1068,257.66	774,478.84 36.21



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TexPool

Daily Performance from 06-07-2019 to 06-16-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
06-07-2019	2.3793	0.000065185	2.4000	21,340,841,082.37	1.00013	35	100
06-08-2019	2.3793	0.000065185	2.3900	21,340,841,082.37	1.00013	35	100
06-09-2019	2.3793	0.000065185	2.3900	21,340,841,082.37	1.00013	35	100
06-10-2019	2.3778	0.000065146	2.3800	21,281,183,092.91	1.00013	35	99
06-11-2019	2.3738	0.000065036	2.3800	21,210,568,586.40	1.00012	36	102
06-12-2019	2.3702	0.000064936	2.3800	21,277,363,773.58	1.00011	36	101
06-13-2019	2.3621	0.000064714	2.3700	21,260,159,783.34	1.00013	36	107
06-14-2019	2.3511	0.000064414	2.3700	21,296,730,042.63	1.00012	37	108
06-15-2019	2.3511	0.000064414	2.3700	21,296,730,042.63	1.00012	37	108
06-16-2019	2.3511	0.000064414	2.3600	21,296,730,042.63	1.00012	37	108

Monthly Performance from 03-31-2019 to 05-31-2019

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
03-31-2019	2.4164	0.000066202	2.4100	23,505,157,775.42	26	82	2547
04-30-2019	2.4344	0.000066697	2.4367	22,848,182,588.00	31	95	2556
05-31-2019	2.4005	0.000065767	2.4058	22,024,057,945.01	35	97	2564

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

THE FIRST NATIONAL BANK

1400 E. Houston St. • Beeville, TX 78102

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

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

Yorktown
142 N. Riedel/P.O. Box 825
Yorktown, TX 78164
(361) 564-2257

NJC 071

ACCOUNT NUMBER

10025294

May 31, 2019

Pg 1 OF 1

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



NOW P/F			
05/01/2019 Beginning Balance			11,122,820.16
1 Deposits/Other Credits		+	24,121.15
4 Checks/Other Debits		-	1,612,702.53
05/31/2019 Ending Balance	31 Days in Statement Period		9,534,238.78

----- Deposits/Other Credits -----
05/31/2019 Accr Earning Pymt Added to Account 24,121.15 12249

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1047	05/09	18,342.25	1049	05/23	23,592.69
1048	05/15	19,967.18			

----- Other Debits -----
05/30/2019 Outgoing Wire Trf 1,550,800.41 12257

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

----- Daily Ending Balance -----

05/01	11,122,820.16	05/15	11,084,510.73	05/30	9,510,117.63
05/09	11,104,477.91	05/23	11,060,918.04	05/31	9,534,238.78

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	24,121.15	Annual Percentage Yield Earned	2.61 %
Interest Paid YTD	139,557.06	Days in Earnings Period	31
	Earnings Balance		10991,360.52

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

FUND NO.	DESCRIPTION	BALANCE 05/31/17	BALANCE 05/31/18	INCREASE (DECREASE)
012	GENERAL FUND	5,167,177.09	5,719,837.80	552,660.71
013	DISTRICT CLERK RECORDS MGMT & PRESERV	41,259.00	33,876.63	-7,382.37
014	CO CLERK RECORDS MGMT	269,917.73	311,137.15	41,219.42
015	ELECTIONS EQUIPMENT CONTRACT	16,407.49	13,649.73	-2,757.76
017	COURTHOUSE SECURITY FUND	47,329.50	57,768.48	10,438.98
020	ROAD & BRIDGE OPERATING	1,007,275.81	1,039,510.93	32,235.12
021	SPECIAL ROAD TAX FUND	216,114.35	53,190.34	-162,924.01
022	FUEL FARM	28,345.71	8,608.93	-19,736.78
023	BEE COUNTY HEALTH CARE FUND	3,745,326.40	4,209,731.46	464,405.06
024	COURT REPORTERS SERVICE	6,835.00	12,028.00	5,193.00
025	FARM TO MKT & LAT ROAD	15,883.42	17,002.12	1,118.70
026	COUNTY RECORDS MANAGEMENT	34,666.14	24,158.33	-10,507.81
027	DISTRICT ATTORNEY FUND	217,146.97	247,804.49	30,657.52
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,050.83	0.00	-5,050.83
029	BORDER SECURITY PROJECT	43,727.35	26,357.84	-17,369.51
030	ABANDONED VEHICLE FUND	67,931.06	34,588.70	-33,342.36
031	ALL MITIGATION GRANT	0.00	3,723.37	3,723.37
032	STONEGARDEN	0.00	0.03	0.03
033	FLEXIBLE SPENDING ACCOUNT	31,178.34	1,964.95	-29,213.39
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	96,807.54	93,134.50	-3,673.04
051	JUSTICE OF THE PEACE 1	0.00	9,229.24	9,229.24
052	JUSTICE OF THE PEACE 2	0.00	5,824.17	5,824.17
053	JUSTICE OF THE PEACE 3	0.00	31,781.88	31,781.88
054	JUSTICE OF THE PEACE 4	0.00	16,524.84	16,524.84
060	REFUNDING BONDS, SER 2003 I&S	733,131.42	2,086,712.75	1,353,581.33
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	31,818.62	53,759.07	21,940.45
071	2018 NEW JAIL CONSTRUCTION	0.00	21,412,308.89	21,412,308.89
072	1874 JAIL RESTORATION PROJECT	73.00	79.00	6.00
073	RIGHT OF WAY	333.03	336.24	3.21
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	38,518.24	41,650.62	3,132.38
081	STATE AGENCY FUND	20,334.26	33,778.57	13,444.31
082	TECHNOLOGY FUND	86,361.16	49,987.81	-36,373.35
083	BEE COUNTY HEALTH CARE FUND II	112,611.36	27,193.78	-85,417.58
084	CO CLERK BONDS	0.00	314,737.65	314,737.65
085	DISTRICT CLERK BONDS	0.00	29,394.13	29,394.13
087	PRE TRIAL INTERVENTION FUND-DA	19,677.44	24,386.53	4,709.09
088	BORDER PROSECUTOR GRANT	20,122.72	6,727.29	-13,395.43
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,978.07	16,843.77	1,865.70
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,049.59	3,229.87	-2,819.72
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,913.93	4,913.93
093	CP ATTY PTS/PTD	20,750.00	22,107.05	1,357.05
092	SHERIFF SPECIAL FORFEITURE	0.00	64,719.72	64,719.72
095	GROUP HEALTH CARE PLAN	41,427.59	155,440.77	114,013.18
098	SHERIFF DRUG FORFEITURE	0.00	54,384.81	54,384.81
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	-17,250.00
106	DISTRICT ATTORNEY STATE FORFEITURE	308,480.97	242,868.54	-65,612.43
110	CHAPTER 19 (EA)	0.00	1.00	1.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		12,548,852.07	36,622,028.61	24,073,176.54

Bee County, Texas
General Fund Comparison of Revenue
For the EIGHT Months Ended MAY 31, 2017 and MAY 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	6,433,852.68	6,846,189.20	412,336.52	6.41%
DELINQUENT TAXES	94,026.05	106,958.30	12,932.25	13.75%
COUNTY SALES TAX	659,041.98	713,052.84	54,010.86	8.20%
LICENSES & PERMITS	0.00	1,470.00	1,470.00	0.00%
INTERGOVERNMENTAL REV	598,826.70	745,153.93	146,327.23	24.44%
CHARGES FOR SERVICES	654,206.81	496,562.32	(157,644.49)	-24.10%
FINES & FORFEITURES	91,988.39	132,628.12	40,639.73	44.18%
INMATE REV & TELEPHONE	185,980.53	286,122.50	100,141.97	53.85%
MISCELLANEOUS REVENUE	188,963.37	412,002.01	223,038.64	118.03%
TRANSFERS IN	59,360.00	213,180.99	153,820.99	259.13%
TOTAL	8,966,246.51	9,953,320.21	987,073.70	11.01%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 05/31/18	9,953,320.21	84.12%
Remaining to be received	<u>\$1,878,743.79</u>	<u>15.88%</u>