

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWO Months Ending NOVEMBER 30, 2018.

Prepared By
County Auditor's Office

VA
1-15-19

**CASH POSITION
November 30, 2018**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/18
012	GENERAL FUND	4,196,698.94	1,489.26	2,800,448.08	6,998,636.28
013	DISTRICT CLERK REC. MGMT & PRES. FUND	10,986.22	0.00	0.00	10,986.22
014	CO CLERK RECORDS MGMT	322,262.95	132.76	0.00	322,395.71
017	COURTHOUSE SECURITY FUND	95,747.03	32.89	0.00	95,779.92
020	ROAD & BRIDGE OPERATING	229,635.57	3,231.98	0.00	232,867.55
021	SPECIAL ROAD TAX FUND	664,288.68	0.00	0.00	664,288.68
022	FUEL FARM	36,781.58	25.14	0.00	36,806.72
024	COURT REPORTERS SERVICE	14,808.00	0.00	0.00	14,808.00
025	FARM TO MKT & LAT ROAD	9,012.22	20.78	0.00	90,033.00
026	COUNTY RECORDS MANAGEMENT	26,367.80	516.61	0.00	26,884.41
027	DISTRICT ATTORNEY FUND	310,025.95	0.00	0.00	310,025.95
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	44,987.76	0.00	0.00	44,987.76
030	ABANDONED MOTOR VEHICLE FUND	61,955.46	8.54	0.00	61,964.00
031	ALL MITIGATION GRANT	33,056.62	0.00	0.00	33,056.62
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	2,287.54	0.00	0.00	2,287.54
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	96,317.10	230.06	0.00	96,547.16
070	COUNTY HOTEL OCCUPANCY TAXES	10,154.25	0.00	0.00	10,154.25
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	21,749.96
087	PRE TRIAL INTERVENTION FUND-DA	26,199.51	0.00	0.00	26,199.51
088	BORDER PROSECUTOR GRANT	58,194.56	0.00	0.00	58,194.56
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,128.62	0.00	0.00	17,128.62
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,534.06	0.00	0.00	3,534.06
093	CO ATTY PTS/PTD	25,201.12	0.00	0.00	25,201.12
095	GROUP HEALTH INSURANCE	64,444.22	575.66	0.00	65,019.88
101	2016 COLONIA FUND CONSTRUCTION	0.00	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		6,360,160.76	6,263.68	2,800,448.08	9,274,622.48
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	31,257.84	0.00	0.00	31,257.84
023	BEE COUNTY HEALTH CARE FUND	791,614.72	331.39	3,517,587.90	4,309,534.01
051	JUSTICE OF THE PEACE 1	6,371.06	0.00	0.00	6,371.06
052	JUSTICE OF THE PEACE 2	6,745.34	0.00	0.00	6,745.34
053	JUSTICE OF THE PEACE 3	18,791.09	0.00	0.00	18,791.09
054	JUSTICE OF THE PEACE 4	8,404.80	0.00	0.00	8,404.80
060	REFUNDING BONDS, SER 1994 I&S	1,682,030.04	62.12	0.00	1,682,092.16
071	2018 NEW JAIL CONSTRUCTION	17,359,588.88	0.00	0.00	17,359,588.88
073	RIGHT OF WAY	71.91	266.98	0.00	338.89
080	PERMANENT SCHOOL FUND	58,391.51	3,356.82	0.00	61,748.33
082	TECHNOLOGY FUND	10,493.36	101.55	0.00	10,594.91
083	BEE COUNTY HEALTH CARE FUND II	170,457.37	1,992.92	0.00	172,450.29
084	CO CLERK BONDS	254,857.84	0.00	0.00	254,857.84
085	DISTRICT CLERK BONDS	27,491.98	0.00	0.00	27,491.98
091	COUNTY ATTORNEY HOT CHECK FUND	4,471.65	0.00	0.00	4,471.65
092	SHERIFF SPECIAL FORFEITURE	157,712.99	0.00	0.00	157,712.99
098	SHERIFF DRUG FORFEITURE	54,630.67	0.00	0.00	54,630.67
106	DISTRICT ATTORNEY STATE FORFEITURE	279,633.81	0.00	0.00	279,633.81
107	DISTRICT ATTORNEY HOT CHECK FUND	163.20	0.00	0.00	163.20
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		20,923,181.06	6,111.78	3,517,587.90	24,446,880.74
TOTAL UNRESTRICTED & RESTRICTED FUNDS		27,283,341.82	12,375.46	6,318,035.98	33,721,503.22

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	2.2030%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.26%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2017 AND NOVEMBER 30, 2018

FUND NO.	DESCRIPTION	BALANCE 11/30/17	BALANCE 11/30/18	INCREASE (DECREASE)
012	GENERAL FUND	2,688,902.44	6,998,636.28	4,309,733.84
013	DISTRICT CLERK RECORDS MGMT & PRESERV	55,381.54	10,986.22	-44,395.32
014	CO CLERK RECORDS MGMT	303,473.05	322,395.71	18,922.66
015	ELECTIONS EQUIPMENT CONTRACT	16,470.05	31,257.84	14,787.79
017	COURTHOUSE SECURITY FUND	15,565.33	95,779.92	80,214.59
020	ROAD & BRIDGE OPERATING	719,318.60	232,867.55	-486,451.05
021	SPECIAL ROAD TAX FUND	316,412.96	664,288.68	347,875.72
022	FUEL FARM	16,198.47	36,806.72	20,608.25
023	BEE COUNTY HEALTH CARE FUND	3,995,646.90	4,309,534.01	313,887.11
024	COURT REPORTERS SERVICE	9,353.00	14,808.00	5,455.00
025	FARM TO MKT & LAT ROAD	67,129.90	90,033.00	22,903.10
026	COUNTY RECORDS MANAGEMENT	34,664.66	26,884.41	-7,780.25
027	DISTRICT ATTORNEY FUND	126,418.77	310,025.95	183,607.18
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	-6,180.99
029	BORDER SECURITY PROJECT	37,634.85	44,987.76	7,352.91
030	ABANDONED VEHICLE FUND	39,443.29	61,964.00	22,520.71
031	ALL MITIGATION GRANT	0.00	33,056.62	33,056.62
032	STONEGARDEN	22,365.73	0.00	-22,365.73
033	FLEXIBLE SPENDING ACCOUNT	5,582.46	2,287.54	-3,294.92
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	101,272.03	96,547.16	-4,724.87
051	JUSTICE OF THE PEACE 1	3,001.00	6,371.06	3,370.06
052	JUSTICE OF THE PEACE 2	5,099.92	6,745.34	1,645.42
053	JUSTICE OF THE PEACE 3	6,276.35	18,791.09	12,514.74
054	JUSTICE OF THE PEACE 4	3,284.65	8,404.80	5,120.15
060	REFUNDING BONDS, SER 2003 I&S	866,000.13	1,682,092.16	816,092.03
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	39,172.01	10,154.25	-29,017.76
071	2018 NEW JAIL CONSTRUCTION	23,976,916.71	17,359,588.88	-6,617,327.83
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	334.11	338.89	4.78
075	FLOOD MITIGATION GRANT	3,774.68	0.00	-3,774.68
080	PERMANENT SCHOOL FUND	56,082.19	61,748.33	5,666.14
081	STATE AGENCY FUND	4.97	21,749.96	21,744.99
082	TECHNOLOGY FUND	85,442.43	10,594.91	-74,847.52
083	BEE COUNTY HEALTH CARE FUND II	167,254.86	172,450.29	5,195.43
084	CO CLERK BONDS	0.00	254,857.84	254,857.84
085	DISTRICT CLERK BONDS	0.00	27,491.98	27,491.98
087	PRE TRIAL INTERVENTION FUND-DA	20,661.47	26,199.51	5,538.04
088	BORDER PROSECUTOR GRANT	15,420.03	58,194.56	42,774.53
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,270.26	17,128.62	858.36
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,463.90	3,534.06	70.16
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,471.65	4,471.65
093	CP ATTY PTS/PTD	23,961.05	25,201.12	1,240.07
092	SHERIFF SPECIAL FORFEITURE	0.00	157,712.99	157,712.99
095	GROUP HEALTH CARE PLAN	46,854.57	65,019.88	18,165.31
098	SHERIFF DRUG FORFEITURE	0.00	54,630.67	54,630.67
101	2016 COLONIA FUND CONSTRUCTION	0.00	5,000.00	5,000.00
106	DISTRICT ATTORNEY STATE FORFEITURE	262,691.70	279,633.81	16,942.11
107	DISTRCT ATTORNEY HOT CHECK FUND	0.00	163.20	163.20
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
TOTAL COUNTY FUNDS		34,179,462.01	33,721,503.22	-457,958.79

BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2018

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/18
012	GENERAL FUND	4,224,434	8,649,088	5,874,886	6,998,636
013	DISTRICT CLERK RECORDS MGMT & PRES.	34,046	23	23,083	10,986
014	CO CLERK RECORDS MGMT	342,173	280	20,057	322,396
015	ELECTIONS EQUIPMENT CONTRACT	30,732	526	0	31,258
017	COURTHOUSE SECURITY FUND	28,254	78,372	10,847	95,780
020	ROAD & BRIDGE OPERATING	353,679	18,586	139,397	232,868
021	SPECIAL ROAD TAX FUND	214,553	449,736	0	664,289
022	FUEL FARM	37,001	17,124	17,319	36,807
023	BEE COUNTY HEALTH CARE FUND	4,308,896	638	0	4,309,534
024	COURT REPORTERS SERVICE	14,808	0	0	14,808
025	FARM TO MKT & LAT ROAD	58,105	31,928	0	90,033
026	COUNTY RECORDS MANAGEMENT	26,862	23	0	26,884
027	DISTRICT ATTORNEY FUND	116,124	243,552	49,650	310,026
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	24,212	46,782	26,007	44,988
030	ABANDONED VEHICLE FUND	62,167	52	255	61,964
031	ALL MITIGATION GRANT	33,057	0	0	33,057
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	8,249	4,840	10,802	2,288
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	98,132	81	1,667	96,547
051	JUSTICE OF THE PEACE 1	10,351	14,541	18,521	6,371
052	JUSTICE OF THE PEACE 2	6,659	9,409	9,323	6,745
053	JUSTICE OF THE PEACE 3	26,761	18,765	26,735	18,791
054	JUSTICE OF THE PEACE 4	10,834	8,299	10,728	8,405
060	REFUNDING BONDS, SER 2003 I&S	954,576	727,516	0	1,682,092
070	COUNTY HOTEL OCCUPANCY TAX	2,000	9,154	1,000	10,154
071	2018 NEW JAIL CONSTRUCTION	17,968,071	31,983	640,465	17,359,589
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	338	0	0	339
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	57,599	4,149	0	61,748
081	STATE AGENCY FUND	0	21,750	0	21,750
082	TECHNOLOGY FUND	57,609	989	48,003	10,595
083	HEALTH CARE FUND II	256,316	115	83,981	172,450
084	CO CLERK BONDS	254,119	14,067	13,328	254,858
085	DISTRICT CLERK BONDS	27,494	20	22	27,492
087	PRE TRIAL INTERVENTION FUND-DA	25,880	322	2	26,200
088	BORDER PROSECUTOR GRANT	46,870	35,007	23,682	58,195
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,129	0	0	17,129
090	DISTRICT CLERK CHILD SUPPORT FUND	3,532	3	1	3,534
091	COUNTY ATTORNEY HOT CHECK FUND	4,240	1,201	970	4,472
092	SHERIFF SPECIAL FORFEITURE	159,175	118	1,580	157,713
093	CP ATTY PTS/PTD	23,906	1,300	5	25,201
095	GROUP HEALTH INSURANCE	22,550	160,356	117,886	65,020
098	SHERIFF DRUG FORFEITURE	54,590	40	0	54,631
101	2016 COLONIA FUND CONSTRUCTION	0	11,000	6,000	5,000
106	DISTRICT ATTORNEY STATE FORFEITURE	274,243	29,205	23,814	279,634
107	DISTRICT ATTORNEY HOT CHECK FUND	163	0	0	163
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		30,280,577	10,640,941	7,200,015	33,721,503

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING NOVEMBER 30, 2018
BUDGET YEAR 2018-2019**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	72,195.40	378,350.60	16.02%
403	COUNTY CLERK	340,462	340,462	49,931.96	290,530.04	14.67%
405	VETERAN'S SERVICE	50,244	50,244	7,113.33	43,130.67	14.16%
406	EMERGENCY MANAGEMENT	101,572	101,572	13,528.23	88,043.77	13.32%
407	RISK MANAGEMENT	19,641	19,641	5,438.27	14,202.73	27.69%
409	NON DEPARTMENTAL	580,065	577,883	206,370.92	371,512.08	35.71%
426	COUNTY COURT	63,046	63,046	7,618.50	55,427.50	12.08%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	17,953.45	101,917.55	14.98%
428	IT DEPARTMENT	201,407	204,539	25,141.40	179,397.60	12.29%
435	DISTRICT COURT	1,579,679	1,579,679	113,869.47	1,465,809.53	7.21%
450	DISTRICT CLERK	346,362	346,362	51,688.35	294,673.65	14.92%
455	JP#3	136,533	136,533	21,772.73	114,760.27	15.95%
456	JP#1	108,927	108,927	16,995.57	91,931.43	15.60%
457	JP#2	109,449	109,449	15,540.42	93,908.58	14.20%
458	JP#4	113,682	113,682	17,408.54	96,273.46	15.31%
475	COUNTY ATTORNEY	270,259	270,259	39,484.39	230,774.61	14.61%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	12,429.42	58,860.58	17.44%
490	ELECTIONS	146,168	146,168	30,956.53	115,211.47	21.18%
495	COUNTY AUDITOR	425,625	425,625	66,164.45	359,460.55	15.55%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	30,560.11	180,438.89	14.48%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	42,205.55	187,568.45	18.37%
501	APPRAISAL DISTRICT	230,763	230,763	53,783.43	176,979.57	23.31%
510	COUNTY COURTHOUSE	100,697	100,697	6,292.94	94,404.06	6.25%
511	ELECTIONS BLDG.	4,500	4,500	197.70	4,302.30	4.39%
512	PROBATION BLDG.	24,000	24,000	3,129.75	20,870.25	13.04%
513	MAINTENANCE DEPT.	292,448	291,322	45,900.21	245,422.04	15.76%
514	TAX OFFICE BUILDING	39,000	39,000	601.03	38,398.97	1.54%
515	JUSTICE CENTER	14,800	14,800	1,187.12	13,612.88	8.02%
516	DOUGHTERY BUILDING	6,300	6,300	483.84	5,816.16	7.68%
517	OLD JAIL /STORAGE	4,000	4,000	347.15	3,652.85	8.68%
530	ECONOMIC DEVELOPMENT	50,000	51,126	684.53	50,441.22	0.00%
550	CONSTABLE PCT 1	21,115	21,115	3,564.11	17,550.89	16.88%
551	CONSTABLE PCT 2	21,061	21,061	3,784.56	17,276.44	17.97%
552	CONSTABLE PCT 3	21,055	21,055	3,478.53	17,576.47	16.52%
553	CONSTABLE PCT 4	21,100	21,100	2,208.13	18,891.87	10.47%
564	911 ADDRESSING	32,010	32,010	5,016.11	26,993.89	15.67%
565	SHERIFF	1,943,949	1,957,755	295,274.04	1,662,480.64	15.08%
566	CORRECTIONAL FACILITIES	1,947,658	1,947,658	239,801.33	1,707,856.67	12.31%
567	HIGHWAY PATROL	39,561	39,561	5,894.36	33,666.64	14.90%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	1,412.13	9,587.87	12.84%
570	JUVENILE BOARD	57,409	57,409	3,861.97	53,547.03	6.73%
571	PROBATION	235,517	235,517	222,749.00	12,768.00	94.58%
631	COMMUNITY AFFAIRS	117,989	117,989	18,426.65	99,562.35	15.62%
632	WASTE MANAGEMENT	224,698	224,698	26,230.16	198,467.84	11.67%
640	PUBLIC ASSISTANCE	206,734	206,734	55,682.19	151,051.81	26.93%
650	COUNTY LIBRARY	85,000	85,000	21,249.99	63,750.01	25.00%
665	AGRICULTURAL EXT SERVICE	91,825	91,825	13,108.03	78,716.97	14.28%
673	BEE COUNTY EXPO	197,619	197,619	31,150.51	166,468.49	15.76%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	588,566	368,394.00	220,172.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,298,757	12,320,731	2,298,260.49	10,022,470.19	18.65%

For TWO monthS (16.67% of year) 18.65% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the TWO Months Ended NOVEMBER 30, 2017 and NOVEMBER 30, 2018
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	4,273,421.95	4,690,258.91	416,836.96	9.75%
DELINQUENT TAXES	35,855.24	44,800.77	8,945.53	24.95%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	60.00	662.50	602.50	0.00%
INTERGOVERNMENTAL REV	33,983.96	192,876.80	158,892.84	467.55%
CHARGES FOR SERVICES	151,162.74	137,752.38	(13,410.36)	-8.87%
FINES & FORFEITURES	0.00	20,824.20	20,824.20	0.00%
INMATE REV & TELEPHONE	38,322.09	43,158.95	4,836.86	0.00%
MISCELLANEOUS REVENUE	96,680.93	18,067.50	(78,613.43)	-81.31%
TRANSFERS IN	182,000.00	103,056.68	(78,943.32)	0.00%
TOTAL	4,811,486.91	5,251,458.69	439,971.78	9.14%

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 11/30/18	5,251,458.69	42.70%
Remaining to be received	<u>\$7,047,298.31</u>	<u>57.30%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 11/30/18	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>

16.67% OF YEAR COMPLETED ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-XXX-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	ACTUAL **	Y-T-D	ACTUAL **	REMAINING PERCENT
2019 020-600-400	CAP LEASE PRINC PYMT	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	6,117.81	8,302.74	44,718.26	84.34	84.34
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	15,434.43	20,943.98	116,213.02	84.73	84.73
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	9,721.26	13,189.70	71,061.30	84.34	84.34
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	36,125.18	49,020.39	264,017.61	84.34	84.34
2019 020-610-108	SALARY/LABORERS	.00	.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	4,632.11	24,952.89	84.34	84.34
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	378.00	504.00	2,772.00	84.62	84.62
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	3,974.88	5,393.79	29,055.21	84.34	84.34
2019 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	248.62	3,751.38	93.78	93.78
2019 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-160	LONGEVITY PAY	.00	11,350.00	11,350.00	.00	.00	11,350.00	100.00	100.00
2019 020-610-200	PERSONNEL SUBTOTAL	.00	670,127.00	670,127.00	75,165.20	102,235.33	567,891.67	84.74	84.74
2019 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-201	FICA TAXES	.00	51,326.00	51,326.00	5,576.40	7,563.34	43,762.66	85.26	85.26
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	14,623.40	28,582.10	146,898.90	83.71	83.71
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	4,359.60	5,822.83	30,269.17	83.87	83.87
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	5,546.95	5,546.95	18,025.05	76.47	76.47
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	133.32	666.68	83.34	83.34
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	.00	.00	1,476.00	100.00	100.00
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	338.26	566.92	2,298.08	80.21	80.21
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	113.84	222.10	1,044.90	82.47	82.47
2019 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	330.00	330.00	.00	.00	.00
2019 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-218	BENEFITS SUBTOTAL	.00	293,209.00	293,209.00	30,955.11	48,767.56	244,441.44	83.37	83.37
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	1,801.66	3,000.00	3,000.00	3.98	3.98	1,194.36	39.81	39.81
2019 020-610-330	BATTYS, TIRES & TUBES	4,024.91	16,500.00	16,500.00	1,079.76	2,357.69	10,117.40	61.32	61.32
2019 020-610-331	GAS, OIL & LUBRICANTS	3,483.96	108,000.00	108,000.00	9,730.70	19,882.59	84,633.45	78.36	78.36
2019 020-610-333	CLEANING SUPPLIES	313.55	1,000.00	1,000.00	.00	81.17	605.28	60.53	60.53
2019 020-610-334	HAND TOOLS	254.48	1,500.00	1,500.00	63.75	79.93	1,165.59	77.71	77.71
2019 020-610-349	PCT YARD SUPPLIES	1,793.20	3,200.00	3,200.00	530.61	747.60	659.20	20.60	20.60
2019 020-610-350	PAVING CST FOR CO FACI	11,000.51	39,000.00	39,000.00	.00	.00	27,999.49	71.79	71.79
2019 020-610-351	PAVING MATERIALS	86,000.00	480,000.00	430,000.00	.00	13,491.05	330,508.95	76.86	76.86
2019 020-610-352	CULVERTS	8,375.76	18,000.00	18,000.00	1,910.87	2,124.26	7,499.98	41.67	41.67
2019 020-610-353	SMALL EQUIPMENT	940.02	3,444.00	3,444.00	909.98	909.98	1,594.00	46.28	46.28
2019 020-610-355	HERBISIDE	.00	4,700.00	4,700.00	.00	1,800.00	2,900.00	61.70	61.70
2019 020-610-390	OTHER SUPPS&MATERIALS	626.18	3,000.00	3,000.00	125.36	141.24	2,232.58	74.42	74.42
2019 020-610-390	SUPPLIES SUBTOTAL	118,614.23	681,344.00	631,344.00	14,355.01	41,619.49	471,110.28	74.62	74.62
2019 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-404	ENGINEERING & SURVEY	.00	500.00	500.00	.00	.00	500.00	100.00	100.00
2019 020-610-410	TESTING & OTHER SERVIC	.00	1,500.00	1,500.00	174.00	252.00	1,248.00	83.20	83.20
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	240.04	2,400.00	2,400.00	235.37	250.25	1,909.71	79.57	79.57

16.67% 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	416.34	567.08	2,532.92 81.71
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	175.00	625.00 78.13
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	637.31	637.31	8,262.69 92.84
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	.00	3,000.00	3,000.00	176.98	176.98	2,735.00 91.17
2019 020-610-453	M&R/VEHICLES	88.02	42,292.00	48,716.62	1,954.36	4,491.44	35,177.43 72.21
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2019 020-610-455	M&R/EQUIPMENT	18,592.38	55,000.00	55,000.00	8,334.50	9,884.99	26,522.63 48.22
2019 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2019 020-610-460	RENTAL EQUIP LEASE	144.00	5,000.00	5,000.00	16.00	16.00	4,840.00 96.80
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	.00	113.55	1,286.45 91.89
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	450.89	810.78	3,689.22 81.98
2019 020-610-492	INSURANCE & BOND PREM	.00	9,500.00	9,500.00	6,321.00	6,321.00	3,179.00 33.46
2019 020-610-493	SIGNS, FENCES & MAPPIN	5,750.26	15,000.00	15,000.00	49.74	49.74	9,200.00 61.33
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	33,862.45	156,192.00	162,616.62	18,766.49	24,450.88	104,303.29 64.14
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	173,376.15	.00	178,376.00	.00	.00	4,999.85 2.80
2019 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 020-610-580	VEHICLES	136,270.00	48,234.00	48,234.00	.00	.00	88,036.00- 182.52-*
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	309,646.15	58,234.00	236,610.00	.00	.00	73,036.15- 30.87-
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	462,122.83	2,003,809.00	2,138,609.62	139,241.81	217,073.26	1,459,413.53 68.24
2019 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	462,122.83	2,003,809.00	2,138,609.62	139,241.81	217,073.26	1,459,413.53 68.24
	FINAL TOTAL	462,122.83	2,003,809.00	2,138,609.62	139,241.81	217,073.26	1,459,413.53 68.24



Print

TexPool

Daily Performance from 01-04-2019 to 01-13-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-04-2019	2.3622	0.000064718	2.4500	20,132,175,291.69	0.99993	24	77
01-05-2019	2.3622	0.000064718	2.4500	20,132,175,291.69	0.99993	24	77
01-06-2019	2.3622	0.000064718	2.4500	20,132,175,291.69	0.99993	24	77
01-07-2019	2.3113	0.000063324	2.4200	20,376,214,874.00	0.99993	22	72
01-08-2019	2.3715	0.000064973	2.4000	20,350,667,991.80	0.99993	23	75
01-09-2019	2.3880	0.000065425	2.3800	20,395,380,539.12	0.99993	23	75
01-10-2019	2.3821	0.000065264	2.3600	20,472,593,046.90	0.99993	24	74
01-11-2019	2.3708	0.000064953	2.3600	20,867,853,346.33	0.99993	24	73
01-12-2019	2.3708	0.000064953	2.3600	20,867,853,346.33	0.99993	24	73
01-13-2019	2.3708	0.000064953	2.3700	20,867,853,346.33	0.99993	24	73

Monthly Performance from 10-31-2018 to 12-31-2018

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
10-31-2018	2.1438	0.000058735	2.1377	16,407,142,179.73	32	102	2510
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

Previous Performance Data

[Daily Performance Data January 1997 - April 2002 \(PDF\)](#)

[Monthly Performance Data January 1990 - March 2002 \(PDF\)](#)

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

ACCOUNT NUMBER

10025294

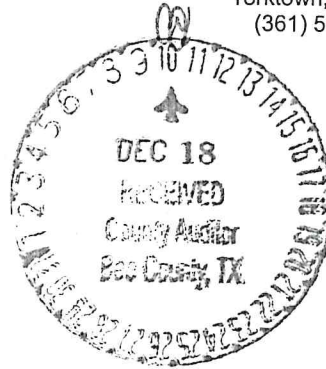
STATEMENT DATE

Nov 30, 2018

Pg 1 OF 1

3

*****SNGLP
1997 0.4340 SP 0.510 9 1 55
Bee County Auditor's Office
2018 New Jail Construction
111 S St. Mary's STE 101
Beeville TX 78102



NOW P/F

11/01/2018 Beginning Balance		17,968,070.84
1 Deposits/Other Credits	+	31,983.09
3 Checks/Other Debits	-	640,465.05
11/30/2018 Ending Balance	30 Days in Statement Period	17,359,588.88

----- Deposits/Other Credits -----
11/30/2018 Accr Earning Pymt Added to Account 11845 ✓ 31,983.09

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

Check	Date	Amount	Check	Date	Amount
1033	11/06	1,243.20	1034	11/15	20,637.21

----- Other Debits -----
11/05/2018 Outgoing Wire Trf 11876 ✓ 618,584.64

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

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

11/01	17,968,070.84	11/06	17,348,243.00	11/30	17,359,588.88
11/05	17,349,486.20	11/15	17,327,605.79		

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

Interest Paid This Period	31,983.09	Annual Percentage Yield Earned	2.26 %
Interest Paid YTD	317,321.92	Days in Earnings Period	30
		Earnings Balance	17419,921.64

Bee County, Texas
General Fund Comparison of Revenue
For the TOW Months Ended NOVEMBER 30, 2016 and NOVEMBER 30, 2017
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	3,864,121.75	4,273,421.95	409,300.20	10.59%
DELINQUENT TAXES	31,758.05	35,855.24	4,097.19	12.90%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	60.00	60.00	0.00%
INTERGOVERNMENTAL REV	10,771.88	33,983.96	23,212.08	215.49%
CHARGES FOR SERVICES	158,084.17	151,162.74	(6,921.43)	-4.38%
FINES & FORFEITURES	7,744.42	0.00	(7,744.42)	0.00%
INMATE REV & TELEPHONE	1,291.75	38,322.09	37,030.34	0.00%
MISCELLANEOUS REVENUE	71,898.20	96,680.93	24,782.73	34.47%
TRANSFERS IN	0.00	182,000.00	182,000.00	0.00%
TOTAL	4,145,670.22	4,811,486.91	665,816.69	16.06%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 11/30/17	4,811,486.91	40.66%
Remaining to be received	<u>\$7,020,577.09</u>	<u>59.34%</u>

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2016 AND NOVEMBER 31, 2017

FUND NO.	DESCRIPTION	BALANCE 11/30/16	BALANCE 11/30/17	INCREASE (DECREASE)
012	GENERAL FUND	5,585,343.85	6,126,183.84	540,839.99
013	DISTRICT CLERK RECORDS MGMT & PRESERV	40,854.80	31,847.51	-9,007.29
014	CO CLERK RECORDS MGMT	228,237.11	283,692.72	55,455.61
015	ELECTIONS EQUIPMENT CONTRACT	23,136.54	16,486.25	-6,650.29
017	COURTHOUSE SECURITY FUND	82,269.15	94,035.79	11,766.64
020	ROAD & BRIDGE OPERATING	479,056.38	557,777.75	78,721.37
021	SPECIAL ROAD TAX FUND	620,024.87	574,119.80	-45,905.07
022	FUEL FARM	21,922.39	33,813.73	11,891.34
023	BEE COUNTY HEALTH CARE FUND	3,499,031.89	4,000,898.47	501,866.58
024	COURT REPORTERS SERVICE	4,660.00	9,848.00	5,188.00
025	FARM TO MKT & LAT ROAD	75,090.72	92,877.88	17,787.16
026	COUNTY RECORDS MANAGEMENT	33,108.23	19,880.72	-13,227.51
027	DISTRICT ATTORNEY FUND	60,010.60	198,711.99	138,701.39
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,121.92	6,180.99	2,059.07
029	BORDER SECURITY PROJECT	43,456.86	38,289.56	-5,167.30
030	ABANDONED VEHICLE FUND	48,845.65	39,131.14	-9,714.51
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	0.00	24,706.68	24,706.68
033	FLEXIBLE SPENDING ACCOUNT	15,812.92	6,012.94	-9,799.98
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	104,273.42	91,538.87	-12,734.55
051	JUSTICE OF THE PEACE 1	0.00	15,284.25	15,284.25
052	JUSTICE OF THE PEACE 2	0.00	21,415.91	21,415.91
053	JUSTICE OF THE PEACE 3	0.00	33,110.04	33,110.04
054	JUSTICE OF THE PEACE 4	0.00	20,814.18	20,814.18
060	REFUNDING BONDS, SER 2003 I&S	560,348.15	1,577,463.29	1,017,115.14
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	28,457.84	47,592.82	19,134.98
071	2018 NEW JAIL CONSTRUCTION	0.00	23,974,621.77	23,974,621.77
072	1874 JAIL RESTORATION PROJECT	67.00	79.00	12.00
073	RIGHT OF WAY	332.24	334.34	2.10
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	48,685.25	59,643.93	10,958.68
081	STATE AGENCY FUND	20,203.39	5,583.70	-14,619.69
082	TECHNOLOGY FUND	85,738.18	36,707.51	-49,030.67
083	BEE COUNTY HEALTH CARE FUND II	99,465.41	69,445.94	-30,019.47
087	PRE TRIAL INTERVENTION FUND-DA	17,247.55	21,282.12	4,034.57
088	BORDER PROSECUTOR GRANT	20,540.08	7,554.09	-12,985.99
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,041.72	16,270.26	2,228.54
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,033.15	3,125.74	-1,907.41
093	CP ATTY PTS/PTD	15,010.00	15,271.05	261.05
095	GROUP HEALTH CARE PLAN	159,586.20	141,492.85	-18,093.35
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
110	CHAPTER 19 (EA)	0.00	846.83	846.83
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		12,062,568.33	38,319,007.16	26,256,438.83