

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The EIGHT Months Ending MAY 31, 2020

Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
May 31, 2020**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/20
012	GENERAL FUND	4,877,712.99	1,531.53	2,890,827.61	7,770,072.13
013	DISTRICT CLERK REC. MGMT & PRES. FUND	13,513.22	0.00	0.00	13,513.22
014	CO CLERK RECORDS MGMT	319,131.20	136.51	0.00	319,267.71
017	COURTHOUSE SECURITY FUND	45,978.83	33.84	0.00	46,012.67
020	ROAD & BRIDGE OPERATING	579,901.74	3,323.59	0.00	583,225.33
021	SPECIAL ROAD TAX FUND	79,700.45	0.00	0.00	79,700.45
022	FUEL FARM	80,490.68	25.86	0.00	80,516.54
024	COURT REPORTERS SERVICE	18,508.50	0.00	0.00	18,508.50
025	FARM TO MKT & LAT ROAD	51,547.98	21.36	0.00	51,569.34
026	COUNTY RECORDS MANAGEMENT	10,778.54	531.25	0.00	11,309.79
027	DISTRICT ATTORNEY FUND	308,626.12	0.00	0.00	308,626.12
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	52,784.47	0.00	0.00	52,784.47
030	ABANDONED MOTOR VEHICLE FUND	25,767.32	8.80	0.00	25,776.12
031	ALL MITIGATION GRANT	0.00	0.00	0.00	74,240.00
032	STONEGARDEN	99,451.11	0.00	0.00	99,451.11
033	FLEXIBLE SPENDING ACCOUNT	5,080.95	0.00	0.00	5,080.95
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	88,367.01	236.56	0.00	88,603.57
055	COUNTY CLERK FEE & OPERATING	403,005.89	0.00	0.00	403,005.89
070	COUNTY HOTEL OCCUPANCY TAXES	12,484.97	0.00	0.00	12,484.97
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	19,528.26	0.00	0.00	19,528.26
087	PRE TRIAL INTERVENTION FUND-DA	34,069.07	0.00	0.00	34,069.07
088	BORDER PROSECUTOR GRANT	66,144.44	0.00	0.00	66,144.44
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,329.45	0.00	0.00	17,329.45
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,885.85	0.00	0.00	3,885.85
093	CO ATTY PTS/PTD	12,073.06	0.00	0.00	12,073.06
095	GROUP HEALTH INSURANCE	31,220.20	591.97	0.00	31,812.17
100	TX GLO CDBG-DR	5,001.79	0.00	0.00	5,001.79
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		7,262,187.09	6,441.27	2,890,827.61	10,233,695.97
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	710.72	0.00	0.00	710.72
023	BEE COUNTY HEALTH CARE FUND	801,781.76	340.70	3,632,454.51	4,434,576.97
035	ELECTIONS SERVICE CONTRACT	11,108.08	0.00	0.00	11,108.08
051	JUSTICE OF THE PEACE 1	6,306.87	0.00	0.00	6,306.87
052	JUSTICE OF THE PEACE 2	11,830.79	0.00	0.00	11,830.79
053	JUSTICE OF THE PEACE 3	11,715.42	0.00	0.00	11,715.42
054	JUSTICE OF THE PEACE 4	7,870.97	0.00	0.00	7,870.97
060	REFUNDING BONDS, SER 1994 I&S	1,517,070.64	63.88	0.00	1,517,134.52
069	TIF (TAX INCREMENT FUND)	8,171.74	0.00	0.00	8,171.74
071	2018 NEW JAIL CONSTRUCTION	927,330.32	0.00	0.00	927,330.32
073	RIGHT OF WAY	71.91	274.53	0.00	346.44
080	PERMANENT SCHOOL FUND	23,413.29	3,451.65	0.00	26,864.94
082	TECHNOLOGY FUND	16,467.67	104.43	0.00	16,572.10
083	BEE COUNTY HEALTH CARE FUND II	290,887.42	2,049.00	0.00	292,936.42
084	CO CLERK BONDS	244,714.01	0.00	0.00	244,714.01
085	DISTRICT CLERK BONDS	31,432.95	0.00	0.00	31,432.95
091	COUNTY ATTORNEY HOT CHECK FUND	7,118.99	0.00	0.00	7,118.99
092	SHERIFF SPECIAL FORFEITURE	131,700.15	0.00	0.00	131,700.15
098	SHERIFF DRUG FORFEITURE	47,191.17	0.00	0.00	47,191.17
106	DISTRICT ATTORNEY STATE FORFEITURE	337,190.26	0.00	0.00	337,190.26
107	DISTRICT ATTORNEY HOT CHECK FUND	165.48	0.00	0.00	165.48
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		4,434,251.61	6,284.19	3,632,454.51	8,072,990.31
TOTAL UNRESTRICTED & RESTRICTED FUNDS		11,696,438.70	12,725.46	6,523,282.12	18,306,686.28

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.2685%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT MAY 31, 2019 AND MAY 31, 2020

FUND NO.	DESCRIPTION	BALANCE 05/31/19	BALANCE 05/31/20	INCREASE (DECREASE)
012	GENERAL FUND	6,804,491.07	7,770,072.13	965,581.06
013	DISTRICT CLERK RECORDS MGMT & PRESERV	15,473.56	13,513.22	-1,960.34
014	CO CLERK RECORDS MGMT	326,181.52	319,267.71	-6,913.81
015	ELECTIONS EQUIPMENT CONTRACT	31,795.83	710.72	-31,085.11
017	COURTHOUSE SECURITY FUND	53,954.30	46,012.67	-7,941.63
020	ROAD & BRIDGE OPERATING	836,828.41	583,225.33	-253,603.08
021	SPECIAL ROAD TAX FUND	37,440.69	79,700.45	42,259.76
022	FUEL FARM	49,372.11	80,516.54	31,144.43
023	BEE COUNTY HEALTH CARE FUND	4,377,482.42	4,434,576.97	57,094.55
024	COURT REPORTERS SERVICE	18,056.01	18,508.50	452.49
025	FARM TO MKT & LAT ROAD	498.77	51,569.34	51,070.57
026	COUNTY RECORDS MANAGEMENT	13,830.80	11,309.79	-2,521.01
027	DISTRICT ATTORNEY FUND	243,032.11	308,626.12	65,594.01
029	BORDER SECURITY PROJECT	15,461.35	52,784.47	37,323.12
030	ABANDONED VEHICLE FUND	63,784.43	25,776.12	-38,008.31
031	ALL MITIGATION GRANT	0.00	74,240.00	74,240.00
032	STONEGARDEN	0.00	99,451.11	99,451.11
033	FLEXIBLE SPENDING ACCOUNT	7,716.74	5,080.95	-2,635.79
035	ELECTIONS SERVICE CONTRACT	0.00	11,108.08	11,108.08
047	LAW LIBRARY	92,745.81	88,603.57	-4,142.24
051	JUSTICE OF THE PEACE 1	11,565.88	6,306.87	-5,259.01
052	JUSTICE OF THE PEACE 2	14,722.36	11,830.79	-2,891.57
053	JUSTICE OF THE PEACE 3	33,991.96	11,715.42	-22,276.54
054	JUSTICE OF THE PEACE 4	11,573.85	7,870.97	-3,702.88
055	COUNTY CLERK FEE & OPERATING	325,804.64	403,005.89	77,201.25
060	REFUNDING BONDS, SER 2003 I&S	1,914,543.79	1,517,134.52	-397,409.27
069	TIF (TAX INCREMENT FUND)	2,410.08	8,171.74	5,761.66
070	COUNTY HOTEL OCCUPANCY TAXES	47,269.46	12,484.97	-34,784.49
071	2018 NEW JAIL CONSTRUCTION	9,534,238.78	927,330.32	-8,606,908.46
072	1874 JAIL RESTORATION PROJECT	85.00	103.00	18.00
073	RIGHT OF WAY	342.08	346.44	4.36
080	PERMANENT SCHOOL FUND	46,150.80	26,864.94	-19,285.86
081	STATE AGENCY FUND	36,549.70	19,528.26	-17,021.44
082	TECHNOLOGY FUND	19,332.97	16,572.10	-2,760.87
083	BEE COUNTY HEALTH CARE FUND II	251,348.59	292,936.42	41,587.83
084	CO CLERK BONDS	253,845.98	244,714.01	-9,131.97
085	DISTRICT CLERK BONDS	26,877.43	31,432.95	4,555.52
087	PRE TRIAL INTERVENTION FUND-DA	29,332.75	34,069.07	4,736.32
088	BORDER PROSECUTOR GRANT	54,381.73	66,144.44	11,762.71
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,212.91	17,329.45	116.54
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,981.11	3,885.85	-95.26
091	COUNTY ATTORNEY HOT CHECK FUND	5,430.37	7,118.99	1,688.62
093	CO ATTY PTS/PTD	21,922.18	12,073.06	-9,849.12
092	SHERIFF SPECIAL FORFEITURE	139,966.83	131,700.15	-8,266.68
095	GROUP HEALTH CARE PLAN	19,889.84	31,812.17	11,922.33
098	SHERIFF DRUG FORFEITURE	53,081.17	47,191.17	-5,890.00
100	TX GLO CDBG-DR	0.00	5,001.79	5,001.79
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	-1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	245,512.34	337,190.26	91,677.92
107	DISTRCT ATTORNEY HOT CHECK FUND	163.93	165.48	1.55
110	CHAPTER 19 (EA)	1.00	1.00	0.00
TOTAL COUNTY FUNDS		26,111,641.44	18,306,686.28	-7,804,955.16

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED MAY 31, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/20
012	GENERAL FUND	8,489,138	2,395,383	3,114,449	7,770,072
013	DISTRICT CLERK RECORDS MGMT & PRES.	12,456	1,617	560	13,513
014	CO CLERK RECORDS MGMT	329,880	283	10,895	319,268
015	ELECTIONS EQUIPMENT CONTRACT	1,952	1	1,242	711
017	COURTHOUSE SECURITY FUND	51,241	1,173	6,401	46,013
020	ROAD & BRIDGE OPERATING	591,817	96,184	104,776	583,225
021	SPECIAL ROAD TAX FUND	93,858	12,842	27,000	79,700
022	FUEL FARM	75,910	15,791	11,185	80,517
023	BEE COUNTY HEALTH CARE FUND	4,521,354	88,128	174,905	4,434,577
024	COURT REPORTERS SERVICE	18,194	315	0	18,509
025	FARM TO MKT & LAT ROAD	50,580	989	0	51,569
026	COUNTY RECORDS MANAGEMENT	12,555	195	1,440	11,310
027	DISTRICT ATTORNEY FUND	337,656	2,690	31,720	308,626
029	BORDER SECURITY PROJECT	70,014	0	17,229	52,784
030	ABANDONED VEHICLE FUND	24,050	4,343	2,617	25,776
031	ALL MITIGATION GRANT	0	82,600	8,360	74,240
032	SHERIFF- STONEGARDEN	99,509	0	58	99,451
033	FLEXIBLE SPENDING ACCOUNT	5,859	2,007	2,786	5,081
035	ELECTIONS SERVICES CONTRACT	9,792	1,389	73	11,108
047	LAW LIBRARY	88,625	812	833	88,604
051	JUSTICE OF THE PEACE 1	7,501	6,024	7,218	6,307
052	JUSTICE OF THE PEACE 2	7,620	21,117	16,906	11,831
053	JUSTICE OF THE PEACE 3	20,109	11,675	20,068	11,715
054	JUSTICE OF THE PEACE 4	9,238	7,631	8,998	7,871
055	COUNTY CLERK FEE & OPERATING	387,632	15,374	0	403,006
060	REFUNDING BONDS, SER 2003 I&S	1,497,279	19,856	0	1,517,135
069	TIF (TAX INCREMENT FUND)	8,117	55	0	8,172
070	COUNTY HOTEL OCCUPANCY TAX	3	12,481	0	12,485
071	2018 NEW JAIL CONSTRUCTION	1,149,364	21,359	243,393	927,330
072	1874 JAIL RESTORATION PROJECT	97	6	0	103
073	RIGHT OF WAY	346	0	0	346
080	PERMANENT SCHOOL FUND	27,690	1,661	2,486	26,865
081	STATE AGENCY FUND	986	18,740	198	19,528
082	TECHNOLOGY FUND	15,990	582	0	16,572
083	HEALTH CARE FUND II	330,274	7,345	44,683	292,936
084	CO CLERK BONDS	245,250	2,227	2,763	244,714
085	DISTRICT CLERK BONDS	32,432	26	1,025	31,433
087	PRE TRIAL INTERVENTION FUND-DA	33,739	330	0	34,069
088	BORDER PROSECUTOR GRANT	47,805	36,219	17,880	66,144
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,328	1	0	17,329
090	DISTRICT CLERK CHILD SUPPORT FUND	3,667	219	0	3,886
091	COUNTY ATTORNEY HOT CHECK FUND	7,083	36	0	7,119
092	SHERIFF SPECIAL FORFEITURE	131,594	106	0	131,700
093	CP ATTY PTS/PTD	11,263	810	0	12,073
095	GROUP HEALTH INSURANCE	163,523	8,131	139,843	31,812
098	SHERIFF DRUG FORFEITURE	47,153	38	0	47,191
100	TX GLO CDBG-DR	5,001	12,856	12,855	5,002
101	2016 COLONIA FUND CONSTRUCTION	0	29,000	29,000	0
106	DISTRICT ATTORNEY STATE FORFEITURE	316,077	26,110	4,998	337,190
107	DISTRICT ATTORNEY HOT CHECK FUND	165	0	0	165
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		19,408,769	2,966,760	4,068,843	18,306,686

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE EIGHT MONTHS ENDING MAY 31, 2020
BUDGET YEAR 2019-2020**

For EIGHT months (66.67%) of the year 60.71% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	296,833.42	159,619.58	65.03%
403	COUNTY CLERK	346,007	346,007	220,944.32	125,062.68	63.86%
405	VETERAN'S SERVICE	50,894	50,894	30,156.75	20,737.25	59.25%
406	EMERGENCY MANAGEMENT	105,045	128,207	84,563.30	43,644.19	65.96%
407	RISK MANAGEMENT	16,676	16,246	7,344.75	8,901.25	45.21%
409	NON DEPARTMENTAL	922,037	636,311	470,089.87	166,220.64	73.88%
426	COUNTY COURT	66,516	66,516	37,257.29	29,258.71	56.01%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	76,359.29	45,959.71	62.43%
428	IT DEPARTMENT	195,768	145,475	87,149.67	58,325.33	59.91%
435	DISTRICT COURT	1,810,463	1,810,463	1,048,996.41	761,466.59	57.94%
450	DISTRICT CLERK	360,396	360,396	224,227.63	136,168.37	62.22%
455	JP#3	139,483	139,483	88,790.29	50,692.71	63.66%
456	JP#1	111,261	111,261	71,600.94	39,660.06	64.35%
457	JP#2	112,268	113,355	58,993.91	54,361.09	52.04%
458	JP#4	115,612	115,612	71,498.06	44,113.94	61.84%
475	COUNTY ATTORNEY	282,420	282,420	171,745.19	110,674.81	60.81%
477	VICTIMS ASSISTANCE	71,943	71,943	44,752.58	27,190.42	62.21%
490	ELECTIONS	169,349	169,349	110,558.73	58,790.27	65.28%
495	COUNTY AUDITOR	431,890	431,890	275,303.55	156,586.45	63.74%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	130,439.30	85,436.70	60.42%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	145,591.27	91,028.73	61.53%
501	APPRAISAL DISTRICT	237,360	237,360	163,189.47	74,170.53	68.75%
510	COUNTY COURTHOUSE	79,000	85,500	50,894.92	34,605.08	59.53%
511	ELECTIONS BLDG.	4,300	4,300	1,879.45	2,420.55	43.71%
512	PROBATION BLDG.	24,000	24,000	10,308.29	13,691.71	42.95%
513	MAINTENANCE DEPT.	305,511	310,511	181,787.78	128,723.22	58.54%
514	TAX OFFICE BUILDING	109,000	83,782	4,637.84	79,144.16	5.54%
515	JUSTICE CENTER	16,300	16,300	8,502.50	7,797.50	52.16%
516	DOUGHTERY BUILDING	6,300	6,300	3,926.15	2,373.85	62.32%
517	OLD JAIL /STORAGE	4,000	4,000	1,462.58	2,537.42	36.56%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	20,283	12,016.27	8,267.03	59.24%
551	CONSTABLE PCT 3	23,923	24,948	15,741.76	9,206.52	63.10%
552	CONSTABLE PCT 2	21,708	21,708	13,706.91	8,001.09	63.14%
553	CONSTABLE PCT 4	21,608	21,608	8,404.14	13,203.86	38.89%
564	911 ADDRESSING	32,305	32,305	20,882.92	11,422.08	64.64%
565	SHERIFF	1,986,165	1,991,538	1,202,945.83	788,592.60	60.40%
566	CORRECTIONAL FACILITIES	2,687,365	2,708,215	1,364,881.81	1,343,333.19	50.40%
567	HIGHWAY PATROL	40,209	40,209	25,712.80	14,496.20	63.95%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	4,877.14	7,422.86	39.65%
570	JUVENILE BOARD	62,436	62,436	26,556.40	35,879.60	42.53%
571	PROBATION	253,670	253,670	253,670.00	0.00	100.00%
600	CAPITAL LEASE	0	50,293	50,235.48	57.52	99.89%
631	COMMUNITY AFFAIRS	119,440	207,233	137,504.46	69,728.54	66.35%
632	WASTE MANAGEMENT	269,669	389,669	218,971.33	170,697.67	56.19%
640	PUBLIC ASSISTANCE	198,643	198,643	163,706.70	34,936.30	82.41%
650	COUNTY LIBRARY	85,000	85,000	56,666.64	28,333.36	66.67%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	51,886.65	38,940.35	57.13%
673	BEE COUNTY EXPO	258,315	265,459	147,935.31	117,523.69	55.73%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,384,596	926,724.00	457,872.46	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	14,715,090	8,933,625.86	5,781,464.61	60.71%

Bee County, Texas
General Fund Comparison of Revenue
For the EIGHT Months Ended MAY 31, 2019 and MAY 31, 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	7,440,691.08	8,277,947.23	837,256.15	11.25%
DELINQUENT TAXES	127,791.58	88,036.50	(39,755.08)	-31.11%
COUNTY SALES TAX	847,066.19	766,632.41	(80,433.78)	-9.50%
LICENSES & PERMITS	1,175.50	3,168.00	1,992.50	169.50%
INTERGOVERNMENTAL REV	692,916.81	683,545.09	(9,371.72)	-1.35%
CHARGES FOR SERVICES	494,873.06	501,865.59	6,992.53	1.41%
FINES & FORFEITURES	160,821.52	166,161.59	5,340.07	3.32%
INMATE REV & TELEPHONE	310,929.66	368,362.63	57,432.97	18.47%
MISCELLANEOUS REVENUE	181,406.13	269,951.18	88,545.05	48.81%
TRANSFERS IN	177,641.68	357,319.00	179,677.32	101.15%
TOTAL	10,435,313.21	11,482,989.22	1,047,676.01	10.04%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 05/31/20	11,482,989.22	82.42%
Remaining to be received	<u>\$2,449,758.78</u>	<u>17.58%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 05/31/20	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>

66.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

FOR LINE ITEMS 020-610-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	ACTUAL	Y-T-D	ACTUAL	REMAINING PERCENT
2020 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
2020 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	6,117.81	34,667.59	18,353.41	34.62	
2020 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	16,255.03	91,657.66	50,350.34	35.46	
2020 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	10,247.43	54,957.44	33,910.56	38.16	
2020 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	34,303.47	210,365.51	119,518.49	36.23	
2020 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00	
2020 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	3,413.64	19,343.96	10,241.04	34.62	
2020 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	378.00	2,142.00	1,134.00	34.62	
2020 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	3,974.88	22,524.32	11,924.68	34.62	
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	.00	
2020 020-610-141	TELEPHONE ALLOWANCE	.00	.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	74,690.26	446,203.48	249,437.52	35.86	
2020 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	
2020 020-610-201	FICA TAXES	.00	53,278.00	53,278.00	5,657.45	33,407.95	19,870.05	37.30	
2020 020-610-202	GROUP MEDICAL INSURANC	.00	187,762.00	187,762.00	13,513.18	116,640.08	71,121.92	37.88	
2020 020-610-203	COUNTY RETIREMENT	.00	38,330.00	38,330.00	4,160.27	24,351.23	13,978.77	36.47	
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	533.28	266.72	33.34	
2020 020-610-206	UNEMPLOYMENT TAXES	.00	1,480.00	1,480.00	1,480.00	749.33	730.67	49.37	
2020 020-610-207	SUPPLEMENTAL DEATH	.00	3,078.00	3,078.00	336.10	2,060.01	1,017.99	33.07	
2020 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	104.35	902.88	571.12	38.75	
2020 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00	.00	
2020 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2020 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	
	BENEFITS SUBTOTAL	.00	309,024.00	309,024.00	23,848.01	188,284.86	120,739.14	39.07	
2020 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2020 020-610-310	OFFICE & OTHER SUPPLIE	112.77	1,500.00	1,500.00	.00	364.82	1,022.41	68.16	
2020 020-610-330	BATTYS, TIRES & TUBES	4,151.21	15,000.00	18,000.00	.00	12,503.01	1,345.78	7.48	
2020 020-610-331	GAS OIL & LUBRICANTS	5,373.28	108,000.00	108,000.00	4,170.86	73,034.88	29,591.84	27.40	
2020 020-610-333	CLEANING SUPPLIES	40.10	1,000.00	1,000.00	.00	451.87	508.03	50.80	
2020 020-610-334	HAND TOOLS	21.11	1,500.00	1,500.00	33.97	1,332.43	146.46	9.76	
2020 020-610-349	PCT YARD SUPPLIES	373.77	3,200.00	3,200.00	67.84	2,008.51	817.72	25.55	
2020 020-610-350	PAVING CST FOR CO FACI	636.69	27,000.00	27,000.00	.00	23,453.01	2,910.30	10.78	
2020 020-610-351	PAVING MATERIALS	.00	480,000.00	449,497.00	1,295.49	387,859.45	61,637.55	13.71	
2020 020-610-352	CULVERTS	1,424.76	18,000.00	14,000.00	.00	7,812.24	4,763.00	34.02	
2020 020-610-353	SMALL EQUIPMENT	951.03	3,444.00	3,444.00	.00	2,289.93	203.04	5.90	
2020 020-610-355	HERBISIDE	870.00	5,500.00	5,500.00	2,818.75	5,066.35	436.35	7.93	*
2020 020-610-390	OTHER SUPPS&MATERIALS	1,598.29	3,500.00	3,500.00	.00	1,140.13	761.58	21.76	
	SUPPLIES SUBTOTAL	15,553.01	667,644.00	636,141.00	8,386.91	517,316.63	103,271.36	16.23	
2020 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00	
2020 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
2020 020-610-404	ENGINEERING & SURVEY	.00	.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	.00	
2020 020-610-420	POSTAGE & FREIGHT	224.92	2,682.00	2,682.00	15.20	2,163.73	293.35	10.94	
2020 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	250.40	1,653.58	1,446.42	46.66	

66.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MAY

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-610-XXX

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	561.33	5,197.02	3,702.98 41.61
2020 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	100.00	100.00	1,400.00 93.33
2020 020-610-452	M&R/BUILDING	791.12	2,500.00	2,500.00	47.54	771.31	937.57 37.50
2020 020-610-453	M&R/VEHICLES	6,519.82	45,000.00	48,233.04	6,413.09	40,689.37	1,023.85 2.12
2020 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-455	M&R/EQUIPMENT	11,350.37	55,000.00	56,652.53	2,273.26	29,401.26	15,900.90 28.07
2020 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-460	RENTAL EQUIP LEASE	52.38	4,900.00	4,900.00	19.83	3,570.27	1,277.35 26.07
2020 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	171.00	1,386.05	13.95 1.00
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	583.25	4,407.73	592.27 11.85
2020 020-610-492	INSURANCE & BOND PREM	.00	10,000.00	10,000.00	5,826.00	12,503.50	2,503.50- 25.04*-
2020 020-610-493	SIGNS, FENCES & MAPPIN	134.03	13,000.00	14,000.00	.00	13,469.34	396.63 2.83
2020 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	19,072.64	156,882.00	162,767.57	16,260.90	116,357.55	27,337.38 16.80
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	246,251.00	345,759.60	.00	99,455.60	246,304.00 71.24
2020 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
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	9,821.47	54,709.00	55,081.00 50.17
2020 020-610-660	CAPITAL LEASE INTEREST	.00	3,067.00	3,067.00	1,034.59	4,101.71	1,034.71- 33.74*-
	CAPITAL LEASE SUBTOTAL	.00	112,857.00	112,857.00	10,856.06	58,810.71	54,046.29 47.89
2020 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-912	TO GENERAL FUND 012	.00	.00	.00	.00	.00	.00 .00
2020 020-610-921	TO SPECIAL ROAD TAX 02	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	34,625.65	2195,799.00	2262,190.17	134,042.14	1426,428.83	801,135.69 35.41
	FUND TOTAL	34,625.65	2195,799.00	2262,190.17	134,042.14	1426,428.83	801,135.69 35.41
	FINAL TOTAL	34,625.65	2195,799.00	2262,190.17	134,042.14	1426,428.83	801,135.69 35.41



HISTORICAL MONTHLY AVERAGE PERFORMANCE

[Print](#)

TexPool

FROM

03-2020



TO

05-2020


[APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
05-31-2020	0.2685%	0.000007356	0.28%	\$27,990,041,980.72	33 Days	107 Days	2,613
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

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.

BEE COUNTY AUDITOR'S OFFICE
 2018 NEW JAIL CONSTRUCTION

 HOLD MAIL

Date 5/29/20 Page 1
 Primary Account @XXXXXXXXXX@5294
 Enclosures 5

ing Account

Account Title: BEE COUNTY AUDITOR'S OFFICE
 2018 NEW JAIL CONSTRUCTION

FUND INTEREST CHECKING		Number of Enclosures	5
Account Number	@XXXXXXXXXX@5294	Statement Dates	5/01/20 thru 5/31/20
Ending Balance	1,149,363.97	Days in the statement period	31
Deposits/Credits	998.10	Average Balance	1,089,926.80
Checks/Debits	224,585.61	Average Collected	1,089,926.80
Service Charge	.00	Interest Earned	1,553.86
Interest Paid	1,553.86	Annual Percentage Yield Earned	1.69%
Ending Balance	927,330.32	2020 Interest Paid	12,155.03

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

Deposits and Other Credits

Description	Amount	
TELEPHONE TRANSFER	998.10	13098
AS PER PATRICIA		
Interest Deposit	1,553.86	13155

Withdrawals

Description	Amount	
Wire Transfer Debit	122,855.06-	13162
TURNER CONSTRUCTIONS CO		
071000288		
4233854		
BMO HARRIS		
REF #180113		
NAME OF ISSUE: CARRJAIL		
17-27TH PAYMENT		
20200527	000016	
