

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The NINE Months Ending JUNE 30, 2015

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
June 30, 2015**

| FUND NO. | DESCRIPTION | NOW ACCOUNTS | TEXPOOL INVESTMENTS | TRUST INVESTMENTS | TOTAL 6/30/15 |
|--|--|---------------------|----------------------------|--------------------------|----------------------|
| 12 | GENERAL FUND | 2,791,465.17 | 1,446.58 | 2,531,277.62 | 5,324,189.37 |
| 13 | DISTRICT CLERK REC. MGMT & PRES. FUND | 31,638.44 | 0.00 | 0.00 | 31,638.44 |
| 14 | RECORDS MGMT (CO CLERK) | 135,699.71 | 128.94 | 0.00 | 135,828.65 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 13,153.62 | 0.00 | 0.00 | 13,153.62 |
| 17 | COURTHOUSE SECURITY FUND | 33,496.09 | 31.97 | 0.00 | 33,528.06 |
| 20 | ROAD & BRIDGE OPERATING | 873,160.05 | 3,139.58 | 0.00 | 876,299.63 |
| 21 | SPECIAL ROAD TAX FUND | 262,473.36 | 0.00 | 0.00 | 262,473.36 |
| 22 | FUEL FARM | 92,676.58 | 24.40 | 0.00 | 92,700.98 |
| 25 | FARM TO MKT & LAT ROAD | 3,755.51 | 20.17 | 0.00 | 3,775.68 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 25,239.36 | 501.82 | 0.00 | 25,741.18 |
| 27 | DISTRICT ATTORNEY FUND | 129,393.78 | 0.00 | 0.00 | 129,393.78 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 1,413.05 | 0.00 | 0.00 | 1,413.05 |
| 29 | BORDER SECURITY PROJECT | 38,029.74 | 0.00 | 0.00 | 38,029.74 |
| 30 | ABANDONED MOTOR VEHICLE FUND | 18,327.50 | 8.33 | 0.00 | 18,335.83 |
| 31 | BORDER PATROL INITIATIVE GRANT | 5,252.80 | 0.00 | 0.00 | 5,252.80 |
| 32 | STONEGARDEN | 5,151.15 | 0.00 | 0.00 | 5,151.15 |
| 47 | LAW LIBRARY | 107,928.23 | 223.49 | 0.00 | 108,151.72 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | EXPO GATE FEES | 504.07 | 0.00 | 0.00 | 504.07 |
| 70 | COUNTY HOTEL OCCUPANCY TAXES | 186,883.85 | 0.00 | 0.00 | 186,883.85 |
| 71 | COURTHOUSE RENOVATIONS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | 2008 PETTUS WATER PROJECT #728481 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | STATE AGENCY FUND | 42,144.99 | 0.00 | 0.00 | 42,144.99 |
| 82 | TECHNOLOGY FUND | 82,738.69 | 98.67 | 0.00 | 82,837.36 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 19,571.90 | 0.00 | 0.00 | 19,571.90 |
| 88 | BORDER PROSECUTOR GRANT | 11,603.80 | 0.00 | 0.00 | 11,603.80 |
| 89 | DISTRICT CLERK/CHILD ABUSE PREVENTION FUND | 10,741.14 | 0.00 | 0.00 | 10,741.14 |
| 90 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 11,166.86 | 0.00 | 0.00 | 11,166.86 |
| 91 | CO ATTY CHECK COLLECTION | 2,935.79 | 0.00 | 0.00 | 2,935.79 |
| 93 | ENHANCED PROSECUTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | GROUP HEALTH INSURANCE | 229,992.64 | 559.18 | 0.00 | 230,551.82 |
| 105 | 2010 TX CDBG COLONIA #710185 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | 2011 CDBG BLUE BERRY HILL #727041 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 | 2012 TYNAN GEN & HOUSING REHAB #712005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | 2014 CDBG PAWNEE WATER #713065 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNRESTRICTED COUNTY FUNDS | | 5,166,537.87 | 6,183.13 | 2,531,277.62 | 7,703,998.62 |
| RESTRICTED FUNDS | | | | | |
| 23 | BEE COUNTY HEALTH CARE FUND | 771,231.16 | 322.01 | 3,385,574.91 | 4,157,128.08 |
| 60 | REFUNDING BONDS, SER 1994 I&S | 933,136.75 | 60.36 | 0.00 | 933,197.11 |
| 72 | JAIL CAPITAL IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | RIGHT OF WAY | 36,071.91 | 259.38 | 0.00 | 36,331.29 |
| 80 | PERMANENT SCHOOL FUND | 40,175.58 | 3,261.15 | 0.00 | 43,436.73 |
| 83 | BEE COUNTY HEALTH CARE FUND II | 147,110.17 | 1,936.71 | 0.00 | 149,046.88 |
| TOTAL RESTRICTED COUNTY FUNDS | | 1,927,725.57 | 5,839.61 | 3,385,574.91 | 5,319,140.09 |
| TOTAL UNRESTRICTED & RESTRICTED FUNDS | | 7,094,263.44 | 12,022.74 | 5,916,852.53 | 13,023,138.71 |

INTEREST RATES EARNED FOR THE MONTH:

| | |
|------------|---------|
| TEXPOOL | 0.0575% |
| Prosperity | 0.35% |

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JUNE 30, 2014 AND JUNE 30, 2015**

| FUND NO. | DESCRIPTION | BALANCE 06/30/14 | BALANCE 06/30/15 | INCREASE (DECREASE) |
|---------------------------|--|-------------------------|-------------------------|----------------------------|
| 12 | GENERAL FUND | 4,163,431.85 | 5,324,189.37 | 1,160,757.52 |
| 13 | DISTRICT CLERK RECORDS MGMT & PRESERV | 5,582.75 | 31,638.44 | 26,055.69 |
| 14 | RECORDS MGMT (CO CLERK) | 151,552.33 | 135,828.65 | -15,723.68 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 8,472.88 | 13,153.62 | 4,680.74 |
| 17 | COURTHOUSE SECURITY FUND | 26,449.51 | 33,528.06 | 7,078.55 |
| 20 | ROAD & BRIDGE OPERATING | 615,377.87 | 876,299.63 | 260,921.76 |
| 21 | SPECIAL ROAD TAX FUND | 148,645.10 | 262,473.36 | 113,828.26 |
| 22 | FUEL FARM | 73,045.00 | 92,700.98 | 19,655.98 |
| 23 | BEE COUNTY HEALTH CARE FUND | 4,238,113.01 | 4,157,128.08 | -80,984.93 |
| 25 | FARM TO MKT & LAT ROAD | 46,939.11 | 3,775.68 | -43,163.43 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 25,593.86 | 25,741.18 | 147.32 |
| 27 | DISTRICT ATTORNEY FUND | 124,469.40 | 129,393.78 | 4,924.38 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 486.14 | 1,413.05 | 926.91 |
| 29 | BORDER SECURITY PROJECT | 8,279.26 | 38,029.74 | 29,750.48 |
| 30 | ABANDONED VEHICLE FUND | 183.02 | 18,335.83 | 18,152.81 |
| 31 | BORDER PATROL INITIATIVE GRANT | 0.00 | 5,252.80 | 5,252.80 |
| 32 | STONEGARDEN | 0.00 | 5,151.15 | 5,151.15 |
| 47 | LAW LIBRARY | 103,907.45 | 108,151.72 | 4,244.27 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 13,531.70 | 0.00 | -13,531.70 |
| 60 | REFUNDING BONDS, SER 2003 I&S | 884,703.94 | 933,197.11 | 48,493.17 |
| 69 | EXPO GATE FEES | 3,949.27 | 504.07 | -3,445.20 |
| 70 | COUNTY HOTEL OCCUPANCY TAXES | 83,332.32 | 186,883.85 | 103,551.53 |
| 71 | COURTHOUSE RENOVATIONS FUND | 8,925.48 | 0.00 | -8,925.48 |
| 72 | JAIL CAPITAL IMPROVEMENT FUND | 2,558.60 | 0.00 | -2,558.60 |
| 73 | RIGHT OF WAY | 36,331.18 | 36,331.29 | 0.11 |
| 75 | 2003 COLONIA PROJECT #723015 | 0.00 | 0.00 | 0.00 |
| 80 | PERMANENT SCHOOL FUND | 58,957.32 | 43,436.73 | -15,520.59 |
| 81 | STATE AGENCY FUND | 56,069.28 | 42,144.99 | -13,924.29 |
| 82 | TECHNOLOGY FUND | 77,834.20 | 82,837.36 | 5,003.16 |
| 83 | BEE COUNTY HEALTH CARE FUND II | 169,370.41 | 149,046.88 | -20,323.53 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 17,599.31 | 19,571.90 | 1,972.59 |
| 88 | BORDER PROSECUTOR GRANT | -26,463.35 | 11,603.80 | 38,067.15 |
| 89 | DISTRICT CLERK/CHILD ABUSE PREVENTION FUND | 7,578.09 | 10,741.14 | 3,163.05 |
| 90 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 7,126.60 | 11,166.86 | 4,040.26 |
| 91 | CO ATTY CHECK COLLECTION | 13,162.00 | 2,935.79 | -10,226.21 |
| 93 | ENHANCED PROSECUTION FUND | 34.82 | 0.00 | -34.82 |
| 95 | GROUP HEALTH CARE PLAN | 670,591.76 | 230,551.82 | -440,039.94 |
| 104 | RURAL INTERDICTION OFFICER | 0.00 | 0.00 | 0.00 |
| 105 | 2010 TX CDBG COLONIA #710185 | 0.00 | 0.00 | 0.00 |
| 108 | 2011 CDBG BLUE BERRY HILL #727041 | 0.00 | 0.00 | 0.00 |
| 109 | EMERGENCY MGMT. GRANT | 0.00 | 0.00 | 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 | | 11,825,721.47 | 13,023,138.71 | 1,197,417.24 |

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2015**

| FUND NO. | DESCRIPTION | BEGINNING BALANCE 06/01/15 | RECEIPTS | DISBURSED | ENDING BALANCE 06/30/15 |
|--------------|--|----------------------------------|----------------|------------------|-------------------------------|
| 12 | GENERAL FUND | 5,713,292 | 535,814 | 924,917 | 5,324,189 |
| 13 | DISTRICT CLERK RECORDS MGMT & PRES. | 31,629 | 28 | 18 | 31,638 |
| 14 | RECORDS MGMT (CO CLERK) | 135,788 | 119 | 78 | 135,829 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 13,150 | 12 | 8 | 13,154 |
| 17 | COURTHOUSE SECURITY FUND | 36,324 | 2,304 | 5,101 | 33,527 |
| 20 | ROAD & BRIDGE OPERATING | 957,058 | 47,908 | 128,667 | 876,300 |
| 21 | SPECIAL ROAD TAX FUND | 306,587 | 6,019 | 50,132 | 262,473 |
| 22 | FUEL FARM | 91,129 | 49,490 | 47,918 | 92,701 |
| 23 | BEE COUNTY HEALTH CARE FUND | 4,156,907 | 664 | 443 | 4,157,128 |
| 25 | FARM TO MKT & LAT ROAD | 3,368 | 409 | 2 | 3,776 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 29,925 | 25 | 4,210 | 25,741 |
| 27 | DISTRICT ATTORNEY FUND | 158,337 | 12,439 | 41,382 | 129,394 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 663 | 750 | 0 | 1,413 |
| 29 | BORDER SECURITY PROJECT | 41,208 | 969 | 4,147 | 38,030 |
| 30 | ABANDONED VEHICLE FUND | 15,515 | 3,502 | 680 | 18,336 |
| 31 | BORDER PATROL INITIATIVE GRANT | 448 | 4,805 | 0 | 5,253 |
| 32 | SHERIFF- STONEGARDEN | 0 | 30,000 | 24,849 | 5,151 |
| 36 | SKIDMORE GRANT#727015 | 0 | 0 | 0 | 0 |
| 47 | LAW LIBRARY | 108,953 | 95 | 896 | 108,152 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 0 | 0 | 0 | 0 |
| 60 | REFUNDING BONDS, SER 2003 I&S | 928,726 | 5,006 | 535 | 933,197 |
| 69 | EXPO GATE FEES | 504 | 0 | 0 | 504 |
| 70 | COUNTY HOTEL OCCUPANCY TAX | 187,640 | 1,385 | 2,141 | 186,884 |
| 71 | COURTHOUSE RENOVATIONS FUND | 0 | 0 | 0 | 0 |
| 72 | JAIL CAPITAL IMPROVEMENT FUND | 0 | 0 | 0 | 0 |
| 73 | RIGHT OF WAY | 36,331 | 0 | 0 | 36,331 |
| 75 | 2008 PETTUS WATER PROJ. #728481 | 0 | 0 | 0 | 0 |
| 77 | LOCAL SOLICITATION GRANT | 0 | 0 | 0 | 0 |
| 80 | PERMANENT SCHOOL FUND | 39,962 | 3,497 | 22 | 43,437 |
| 81 | STATE AGENCY FUND | 26,066 | 16,079 | 0 | 42,145 |
| 82 | TECHNOLOGY FUND | 82,248 | 785 | 195 | 82,837 |
| 83 | HEALTH CARE FUND II | 221,800 | 1,720 | 74,473 | 149,047 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 19,066 | 517 | 11 | 19,572 |
| 88 | BORDER PROSECUTOR GRANT | 9,841 | 12,441 | 10,678 | 11,604 |
| 89 | DISTRICT CLERK CHILD ABUSE PREVENTION FUND | 10,741 | 0 | 0 | 10,741 |
| 90 | DISTRICT CLERK CHILD SUPPORT FUND | 11,164 | 10 | 6 | 11,167 |
| 91 | CO ATTY CHECK COLLECTION | 1,409 | 4,886 | 3,359 | 2,936 |
| 92 | SHERIFF'S FORFEITURE FUND | 0 | 0 | 0 | 0 |
| 93 | ENHANCED PROSECUTION FUND | 0 | 0 | 0 | 0 |
| 95 | GROUP HEALTH INSURANCE | 324,260 | 75,739 | 169,446 | 230,552 |
| 100 | STOP VIOLENCE AGAINST WOMEN ACT | 0 | 0 | 0 | 0 |
| 101 | BORDER STAR TECHNOLOGY PROJECT | 0 | 0 | 0 | 0 |
| 102 | LOCAL ENFORCEMENT OFFICER/SOLID WASTE | 0 | 0 | 0 | 0 |
| 103 | CONGRESSIONAL APPROPRIATIONS | 0 | 0 | 0 | 0 |
| 104 | RURAL INTERDICTION OFFICER | 0 | 0 | 0 | 0 |
| 105 | 2010 TX CDBG COLONIA #710185 | 0 | 0 | 0 | 0 |
| 108 | 2011 CDBG BLUE BERRY HILL #727041 | 0 | 0 | 0 | 0 |
| 109 | EMERGENCY MANAGEMENT GRANT | 0 | 0 | 0 | 0 |
| 110 | 2012 TYNAN GEN & HOUSING REHAB #712005 | 0 | 0 | 0 | 0 |
| 111 | 2014 CDBG PAWNEE WATER #713065 | 0 | 0 | 0 | 0 |
| TOTAL | | 13,700,035 | 817,415 | 1,494,313 | 13,023,138 |

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR NINE MONTHS ENDING JUNE 30, 2015
BUDGET YEAR 2014-2015

| DEPT NO. | DEPARTMENT NAME | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL 9 MONTH | UNDER/(OVER) BUDGET | PERCENT USED |
|--|--------------------------------|------------------|-------------------|---------------------|---------------------|---------------|
| 401 | COMMISSIONERS COURT | 402,116 | 406,161 | 269,691.21 | 136,469.79 | 66.40% |
| 403 | COUNTY CLERK | 377,512 | 391,672 | 255,599.83 | 136,072.17 | 65.26% |
| 406 | EMERGENCY MANAGEMENT | 73,305 | 73,305 | 46,695.30 | 26,609.70 | 63.70% |
| 409 | NON DEPARTMENTAL | 544,297 | 606,049 | 475,843.84 | 130,205.03 | 78.52% |
| 426 | COUNTY COURT | 29,342 | 29,342 | 12,734.99 | 16,607.01 | 43.40% |
| 427 | HUMAN RESOURCES DEPARTMENT | 149,552 | 149,552 | 99,358.13 | 50,193.87 | 66.44% |
| 428 | IT DEPARTMENT | 145,879 | 145,879 | 98,286.93 | 47,592.07 | 67.38% |
| 435 | DISTRICT COURT | 585,100 | 906,100 | 654,144.46 | 251,955.54 | 72.19% |
| 450 | DISTRICT CLERK | 309,178 | 309,178 | 212,664.06 | 96,513.94 | 68.78% |
| 455 | JP#3 | 118,973 | 118,973 | 79,931.95 | 39,041.05 | 67.18% |
| 456 | JP#1 | 97,885 | 97,885 | 68,062.52 | 29,822.48 | 69.53% |
| 457 | JP#2 | 98,634 | 98,634 | 68,569.40 | 30,064.60 | 69.52% |
| 458 | JP#4 | 100,722 | 100,722 | 69,290.00 | 31,432.00 | 68.79% |
| 475 | COUNTY ATTORNEY | 161,696 | 171,887 | 116,661.31 | 55,225.25 | 67.87% |
| 477 | VICTIMS ASSISTANCE COORDINATOR | 66,702 | 66,637 | 36,500.53 | 30,136.47 | 54.78% |
| 490 | ELECTIONS | 74,812 | 74,812 | 64,096.70 | 10,715.30 | 85.68% |
| 495 | COUNTY AUDITOR | 336,313 | 336,556 | 224,610.18 | 111,945.99 | 66.74% |
| 497 | MOTOR VEHICLE REGIS. & TITLING | 104,060 | 104,072 | 93,864.26 | 10,207.74 | 90.19% |
| 498 | VOTERS REGISTRATION | 94,002 | 93,990 | 49,058.89 | 44,931.11 | 52.20% |
| 499 | TAX ASSESSOR-COLLECTOR | 181,848 | 181,848 | 116,328.71 | 65,519.29 | 63.97% |
| 501 | APPRAISAL DISTRICT | 133,167 | 133,167 | 127,543.60 | 5,623.40 | 95.78% |
| 510 | COUNTY COURTHOUSE | 78,000 | 77,000 | 50,603.85 | 26,396.15 | 65.72% |
| 511 | CONGRESSIONAL DISTRICT OFFICE | 6,300 | 6,300 | 2,480.76 | 3,819.24 | 39.38% |
| 512 | PROBATION BLDG. | 15,000 | 379,650 | 324,632.69 | 55,017.31 | 85.51% |
| 513 | MAINTENANCE/CUSTODIAL | 319,207 | 323,030 | 200,565.36 | 122,464.14 | 62.09% |
| 514 | TAX OFFICE BUILDING | 9,300 | 9,300 | 4,959.04 | 4,340.96 | 53.32% |
| 515 | JUSTICE CENTER | 12,500 | 12,500 | 8,594.31 | 3,905.69 | 68.75% |
| 516 | DOUGHTERY BUILDING | 6,200 | 6,200 | 3,670.09 | 2,529.91 | 59.20% |
| 517 | LADD BUILDING | 25,000 | 22,992 | 3,694.55 | 19,297.45 | 16.07% |
| 550 | CONSTABLE PCT 1 | 15,882 | 15,882 | 6,894.17 | 8,987.83 | 43.41% |
| 551 | CONSTABLE PCT 2 | 15,882 | 16,645 | 11,528.42 | 5,116.93 | 69.26% |
| 552 | CONSTABLE PCT 3 | 9,980 | 10,750 | 7,115.75 | 3,634.40 | 66.19% |
| 553 | CONSTABLE PCT 4 | 15,882 | 16,706 | 12,187.48 | 4,518.67 | 72.95% |
| 564 | 911 ADDRESSING | 30,663 | 30,663 | 22,514.26 | 8,148.74 | 73.42% |
| 565 | SHERIFF | 1,691,780 | 1,691,780 | 1,168,141.12 | 523,638.88 | 69.05% |
| 566 | CORRECTIONAL FACILITIES | 1,696,780 | 1,714,767 | 1,115,387.05 | 599,379.66 | 65.05% |
| 567 | HIGHWAY PATROL | 35,993 | 35,993 | 24,149.55 | 11,843.45 | 67.10% |
| 568 | HWY PATROL LICENSE & WEIGHT | 6,070 | 6,070 | 2,501.14 | 3,568.86 | 41.20% |
| 570 | JUVENILE BOARD | 107,729 | 107,729 | 41,341.95 | 66,387.05 | 38.38% |
| 571 | PROBATION | 194,078 | 194,078 | 194,078.00 | 0.00 | 100.00% |
| 631 | COMMUNITY AFFAIRS | 159,231 | 161,801 | 113,476.15 | 48,325.28 | 70.13% |
| 632 | WASTE MANAGEMENT | 192,231 | 192,231 | 133,018.12 | 59,212.88 | 69.20% |
| 640 | PUBLIC ASSISTANCE | 116,493 | 121,693 | 79,357.30 | 42,335.70 | 65.21% |
| 650 | COUNTY LIBRARY | 75,000 | 75,000 | 56,250.00 | 18,750.00 | 75.00% |
| 665 | AGRICULTURAL EXT SERVICE | 91,717 | 91,717 | 45,145.95 | 46,571.05 | 49.22% |
| 673 | BEE COUNTY EXPO | 132,105 | 132,105 | 71,953.85 | 60,151.15 | 54.47% |
| 675 | SHERIFF VEH. & EQUIP. REPLACE. | 0 | 2,000 | 0.00 | 2,000.00 | 0.00% |
| 700 | TRANSFERS OUT | 348,090 | 348,090 | 348,090.00 | 0.00 | 100.00% |
| TOTAL GENERAL FUND EXPENDITURES | | 9,592,187 | 10,399,093 | 7,291,867.71 | 3,107,225.18 | 70.12% |

For NINE months (78.00% of year) 70.12% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the NINE Months Ended JUNE 30, 2014 and JUNE 30, 2015
Budget Year 2014-2015

| DESCRIPTION | RECEIVED LAST YEAR 10/01/13 to 9/30/14 | RECEIVED THIS YEAR 10/01/14 to 9/30/15 | INCREASE (DECREASE) THIS YEAR OVER LAST YR. | Percent of Increase/ (Decrease) |
|------------------------|---|---|--|--|
| AD VALOREM TAXES | 4,422,282.19 | 5,329,508.27 | 907,226.08 | 20.51% |
| DELINQUENT TAXES | 87,229.43 | 83,451.76 | (3,777.67) | -4.33% |
| COUNTY SALES TAX | 1,174,356.37 | 1,049,138.58 | (125,217.79) | -10.66% |
| LICENSES & PERMITS | 1,652.50 | 0.00 | (1,652.50) | -100.00% |
| INTERGOVERNMENTAL REV | 164,476.42 | 323,726.50 | 159,250.08 | 96.82% |
| CHARGES FOR SERVICES | 743,099.89 | 787,937.76 | 44,837.87 | 6.03% |
| FINES & FORFEITURES | 166,076.38 | 136,717.01 | (29,359.37) | -17.68% |
| INMATE REV & TELEPHONE | 426,225.36 | 260,765.83 | (165,459.53) | -38.82% |
| MISCELLANEOUS REVENUE | 252,453.95 | 505,230.26 | 252,776.31 | 100.13% |
| TRANSFERS IN | 56,875.00 | 74,771.52 | 17,896.52 | 31.47% |
| TOTAL | 7,494,727.49 | 8,551,247.49 | 1,056,520.00 | 14.10% |

| | | |
|---|-----------------------|---------------|
| General Fund 2014-2015 Budgeted Revenue | 9,592,182.00 | 100.00% |
| Received through 06/30/15 | 8,551,247.49 | 89.15% |
| Remaining to be received | <u>\$1,040,934.51</u> | <u>10.85%</u> |

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
30-Jun**

| FUND NO. | DESCRIPTION | ORIGINAL ISSUE | REFUNDING BONDS, SER 2012 | PRINCIPAL BALANCE 06/30/15 | MATURITY DATE |
|-------------------------|--|-------------------|------------------------------|----------------------------------|------------------|
| #60 | Combined GO and Refunding, Series 2012 | | 6,920,000 | 5,825,000 | 2025 |
| Total Bee County | | | 6,920,000 | 5,825,000 | |

| Debt Issue | Payment Date | Principal Balance Paid |
|---|-----------------|---------------------------|
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2015 | 460,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2016 | 475,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2017 | 480,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2018 | 500,000 |
| 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 | | 5,825,000 |