

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the ELEVEN months ending August 31, 2025



Prepared By:
County Auditor's Office

BEE COUNTY, TEXAS

Cash Position

August 31, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 08/31/25
Unrestricted Funds					
012	General Fund	6,663,934.59	4,125.57	3,775,651.78	10,443,711.94
013	District Clerk Records & Preservation	95,510.82	0.00	0.00	95,510.82
014	County Clerk Records Management	57,859.52	0.00	0.00	57,859.52
017	Courthouse Security Fund	19,642.39	0.00	0.00	19,642.39
020	Road & Bridge Operataing	1,063,332.24	3,851.07	0.00	1,067,183.31
021	Special Road Tax	158.57	0.00	0.00	158.57
022	Fuel Farm	99,459.89	0.00	0.00	99,459.89
024	Court Reporter Service	21,152.10	0.00	0.00	21,152.10
025	Farm-to-Market & Lateral Road	59,305.54	0.00	0.00	59,305.54
026	County Records Management	10,888.87	0.00	0.00	10,888.87
027	District Attorney	231,624.90	0.00	0.00	231,624.90
028	Bee County Sheriff Grants	45,000.00	0.00	0.00	45,000.00
029	Border Star Program	50.00	0.00	0.00	50.00
030	Abandoned Motor Vehicle	187,923.30	0.00	0.00	187,923.30
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	68,063.62	0.00	0.00	68,063.62
033	Flexible Spending Account	7,950.85	0.00	0.00	7,950.85
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	108,280.23	0.00	0.00	108,280.23
037	Court Facility Fee	23,934.25	0.00	0.00	23,934.25
038	Appellate Judicial System	4,102.27	0.00	0.00	4,102.27
039	County Clerk Initiated Guardianship	2,610.00	0.00	0.00	2,610.00
045	District Clerk Restitution	2,508.59	0.00	0.00	2,508.59
047	Law Library	65,328.79	0.00	0.00	65,328.79
050	Expo Center	61,234.35	0.00	0.00	61,234.35
055	County Clerk Fee & Operating	89,371.99	0.00	0.00	89,371.99
057	District Attorney Grants	15,000.00	0.00	0.00	15,000.00
070	County Hotel Occupancy Tax	276,887.53	0.00	0.00	276,887.53
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	70,862.41	0.00	0.00	70,862.41
075	Tynan Water CFC21-0478	0.00	0.00	0.00	0.00
077	Coronavirus Relief Fund	0.00	0.00	0.00	0.00
078	American Rescue Plan (ARP)	144,241.07	0.00	0.00	144,241.07
079	Senate Bill (SB22)	279,251.83	0.00	0.00	279,251.83
081	State Agency Fund	18,974.52	0.00	0.00	18,974.52
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	51,180.63	0.00	0.00	51,180.63
088	Border Prosecutor Grant	30,635.96	0.00	0.00	30,635.96
089	District Clerk Child Abuse Prevention Fund	17,890.14	0.00	0.00	17,890.14
090	District Clerk OAG Child Support Fund	3,618.95	0.00	0.00	3,618.95
093	County Attorney PTS/PTD Fund	19,153.60	0.00	0.00	19,153.60
095	Group Health Insurance Fund	133,584.82	0.00	0.00	133,584.82
100	TX GLO CDBG-DR Fund	51.54	0.00	0.00	51.54
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		10,050,713.67	7,976.64	3,775,651.78	13,834,342.09

Restricted Funds

015	Elections Equipment Contract Fund	15,630.95	0.00	0.00	15,630.95
023	Bee County Health Care Fund I	2,049,230.68	394.54	3,940,442.50	5,990,067.72
035	Elections Services Contract Fund	40,362.73	0.00	0.00	40,362.73
051	Justice of the Peace #1	7,814.64	0.00	0.00	7,814.64
052	Justice of the Peace #2	13,675.85	0.00	0.00	13,675.85
053	Justice of the Peace #3	14,781.31	0.00	0.00	14,781.31
054	Justice of the Peace #4	13,962.23	0.00	0.00	13,962.23
060	Refunding Bonds 2017 & 2020 Fund	183,080.43	0.00	0.00	183,080.43
069	Tax Increment Fund (TIF)	11.01	0.00	0.00	11.01
073	Right of Way	346.73	0.00	0.00	346.73
080	Permanent School Fund	30,863.25	3,998.27	0.00	34,861.52
082	Technology Fund	6,551.95	0.00	0.00	6,551.95
083	Bee County Health Care Fund II	272,088.33	2,372.86	0.00	274,461.19
084	County Clerk Bonds	164,768.62	0.00	0.00	164,768.62
085	District Clerk Bonds	26,954.78	0.00	0.00	26,954.78
091	County Attorney Hot Check Fund	9,181.85	0.00	0.00	9,181.85
092	Chapter 59 Sheriff State Forfeiture Fund	93,283.64	0.00	0.00	93,283.64
098	Sheriff Federal Drug Forfeiture Fund	43,959.66	0.00	0.00	43,959.66
106	Chapter 59 District Attorney State Forfeiture Fund	242,538.39	0.00	0.00	242,538.39
107	District Attorney Hot Check Fund	926.59	0.00	0.00	926.59
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00

Total Restricted Bee County Funds: **3,230,014.62** **6,765.67** **3,940,442.50** **7,177,222.79**

Total Unrestricted & Restricted Funds: **13,280,728.29** **14,742.31** **7,716,094.28** **21,011,564.88**

Interest Rate Earned for the month:

Simmons Bank: 4.24%

TexPool: 4.3052%

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BEE COUNTY, TEXAS
Comparison of Cash Position
At August 31, 2024 & August 31, 2025

Fund No.	Description	Balance 08/31/24	Balance 08/31/25	Increase (Decrease)
012	General Fund	10,168,201.16	10,443,711.94	275,510.78
013	District Clerk Records & Preservation	69,165.65	95,510.82	26,345.17
014	County Clerk Records Management	9,259.20	57,859.52	48,600.32
015	Elections Equipment Contract Fund	45,324.26	15,630.95	-29,693.31
017	Courthouse Security Fund	11,151.22	19,642.39	8,491.17
020	Road & Bridge Operataing	1,018,327.40	1,067,183.31	48,855.91
021	Special Road Tax	1,546.07	158.57	-1,387.50
022	Fuel Farm	96,537.74	99,459.89	2,922.15
023	Bee County Health Care Fund I	5,543,584.79	5,990,067.72	446,482.93
024	Court Reporter Service	17,214.94	21,152.10	3,937.16
025	Farm-to-Market & Lateral Raod	114,032.35	59,305.54	-54,726.81
026	County Records Management	10,818.30	10,888.87	70.57
027	District Attorney	297,868.81	231,624.90	-66,243.91
028	Bee County Sheriff Grants	0.00	45,000.00	45,000.00
029	Border Star Program	56,699.72	50.00	-56,649.72
030	Abandoned Motor Vehicle	166,634.79	187,923.30	21,288.51
031	LHMPP	0.00	0.00	0.00
032	Stonegarden Grant	22,410.86	68,063.62	45,652.76
033	Flexible Spending Account	11,354.81	7,950.85	-3,403.96
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	25,214.49	40,362.73	15,148.24
036	Courthouse Generator Grant	15,762.52	108,280.23	92,517.71
037	Court Facility Fee	16,285.00	23,934.25	7,649.25
038	Appellate Judicial System	2,891.88	4,102.27	1,210.39
039	County Clerk Initiated Guardianship	1,570.00	2,610.00	1,040.00
045	District Clerk Restitution	2,224.95	2,508.59	283.64
047	Law Library	64,312.30	65,328.79	1,016.49
050	Expo Center	68,280.38	61,234.35	-7,046.03
051	Justice of the Peace #1	4,511.23	7,814.64	3,303.41
052	Justice of the Peace #2	22,381.57	13,675.85	-8,705.72
053	Justice of the Peace #3	25,024.37	14,781.31	-10,243.06
054	Justice of the Peace #4	10,545.94	13,962.23	3,416.29
055	County Clerk Fee & Operating	210,652.48	89,371.99	-121,280.49
057	District Attorney Grants	0.00	15,000.00	15,000.00
060	Refunding Bonds 2017 & 2020 Fund	90,950.27	183,080.43	92,130.16
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	249,981.42	276,887.53	26,906.11
071	New Jail Construction	0.00	0.00	0.00
072	1874 Jail Restoration Project	103.00	103.00	0.00
073	Right of Way	346.73	346.73	0.00
074	Opioid Abatement Trust Fund	39,387.55	70,862.41	31,474.86
075	Tynan Water CFC21-0478	66,859.00	0.00	-66,859.00
077	Coronavirus Relief Fund	1,454.39	0.00	-1,454.39
078	American Rescue Plan (ARP)	1,862,147.71	144,241.07	-1,717,906.64
079	Senate Bill (SB22)	285,516.21	279,251.83	-6,264.38
080	Permanent School Fund	30,217.16	34,861.52	4,644.36
081	State Agency Fund	1,876.90	18,974.52	17,097.62
082	Technology Fund	10,418.95	6,551.95	-3,867.00
083	Bee County Health Care Fund II	262,295.09	274,461.19	12,166.10
084	County Clerk Bonds	175,414.11	164,768.62	-10,645.49
085	District Clerk Bonds	26,979.88	26,954.78	-25.10
086	Sheriff OLS #4369701	0.00	50.00	50.00
087	District Attorney Pre-Trial Intervention	48,917.04	51,180.63	2,263.59
088	Border Prosecutor Grant	29,164.12	30,635.96	1,471.84
089	District Clerk Child Abuse Prevention Fund	17,863.04	17,890.14	27.10
090	District Clerk OAG Child Support Fund	4,462.32	3,618.95	-843.37
091	County Attorney Hot Check Fund	8,630.30	9,181.85	551.55
092	Chapter 59 Sheriff State Forfeiture Fund	87,257.00	93,283.64	6,026.64
093	County Attorney PTS/PTD Fund	10,437.66	19,153.60	8,715.94
095	Group Health Insurance Fund	45,252.32	133,584.82	88,332.50
098	Sheriff Federal Drug Forfeiture Fund	42,137.38	43,959.66	1,822.28
100	TX GLO CDBG-DR Fund	91.29	51.54	-39.75
106	Chapter 59 District Attorney State Forfeiture Fund	192,929.68	242,538.39	49,608.71
107	District Attorney Hot Check Fund	888.18	926.59	38.41
110	Chapter 19 (EA) Elections Administrative	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00

TOTAL BEE COUNTY FUNDS:	21,721,779.89	21,011,564.88	-710,215.01
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BEE COUNTY, TEXAS
Summary of Receipts & Disbursements
For the month ended August 31, 2025

Fund No.	Description	Beginning Balance 08/01/25	Receipts	Disbursed	Ending Balance 08/31/25
012	General Fund	10,646,768	3,140,771	3,343,827	10,443,712
013	District Clerk Records & Preservation	95,278	359	126	95,511
014	County Clerk Records Management	61,623	221	3,985	57,860
015	Elections Equipment Contract Fund	26,351	0	10,720	15,631
017	Courthouse Security	29,641	767	10,766	19,642
020	Road & Bridge Operataing	1,179,691	17,433	129,941	1,067,183
021	Special Road Tax	158	1	0	159
022	Fuel Farm	95,997	45,196	41,733	99,460
023	Bee County Health Care Fund I	5,982,621	7,446	0	5,990,068
024	Court Reporter Service	23,068	81	1,997	21,152
025	Farm-to-Market & Lateral Raod	58,020	1,285	0	59,306
026	County Records Management	10,848	41	0	10,889
027	District Attorney	266,629	1,174	36,178	231,625
028	Sheriff Grants	45,000	0	0	45,000
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	187,766	883	726	187,923
031	LHMPP	0	0	0	0
032	Stonegarden Grant	66,167	4,364	2,467	68,064
033	Flexible Spending Account	7,476	4,258	3,784	7,951
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	40,216	147	0	40,363
036	Courthouse Generator Grant	214	108,066	0	108,280
037	Court Facility Fee	23,934	0	0	23,934
038	Appellate Judicial System	4,102	0	0	4,102
039	County Clerk Initiated Guardianship	2,610	0	0	2,610
045	District Clerk Restitution	2,509	0	0	2,509
047	Law Library	66,183	247	1,101	65,329
050	Expo Center	61,964	8,517	9,247	61,234
051	Justice of the Peace #1	6,300	6,976	5,461	7,815
052	Justice of the Peace #2	12,459	12,462	11,245	13,676
053	Justice of the Peace #3	20,592	12,099	17,909	14,781
054	Justice of the Peace #4	9,351	13,853	9,242	13,962
055	County Clerk Fee & Operating	65,034	24,521	183	89,372
057	District Attorney Funds	15,000	0	0	15,000
060	Refunding Bonds 2017 & 2020 Fund	1,713,480	14,851	1,545,250	183,080
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	254,195	24,220	1,527	276,888
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	70,596	267	0	70,862
075	Tynan Water CFC21-0478	0	0	0	0
077	Coronavirus Relief Fund	66	230	297	0
078	American Rescue Plan (ARP)	144,241	545	545	144,241
079	Senate Bill (SB22)	317,912	1,171	39,831	279,252
080	Permanent School Fund	32,106	2,755	0	34,862
081	State Agency Fund	661	18,324	10	18,975
082	Technology Fund	5,980	572	0	6,552
083	Bee County Health Care Fund II	339,037	1,180	65,756	274,461
084	County Clerk Bonds	163,749	1,848	828	164,769
085	District Clerk Bonds	26,952	98	95	26,955
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	50,988	193	0	51,181
088	Border Prosecutor Grant	22,248	38,369	29,981	30,636
089	District Clerk Child Abuse Prevention Fund	17,890	0	0	17,890
090	District Clerk OAG Child Support Fund	3,605	14	0	3,619
091	County Attorney Hot Check Fund	9,148	33	0	9,182
092	Chapter 59 Sheriff State Forfeiture Fund	94,294	343	1,354	93,284
093	County Attorney PTS/PTD Fund	18,209	944	0	19,154
095	Group Health Insurance Fund	277,708	6,343	150,466	133,585
098	Sheriff Federal Drug Forfeiture Fund	43,800	160	0	43,960
100	TX GLO CDBG-DR Fund	51	0	0	52
106	Chapter 59 District Attorney State Forfeiture Fund	241,657	881	0	242,538
107	District Attorney Hot Check Fund	923	3	0	927
110	Chapter 19 (EA) Elections Administrative	1	0	0	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		22,963,629	3,524,512	5,476,576	21,011,565

BEE COUNTY, TEXAS
General Fund Expenses by Department
For the ELEVEN months ending August 31, 2025
Budget Year 2024-2025

For the ELEVEN months (91.67) of the year 83.52% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 11 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	570,271	510,091.93	60,179.07	89.45%
403	County Clerk	397,171	397,171	331,630.06	65,540.94	83.50%
405	Veteran's Services	58,982	58,982	50,696.04	8,285.96	85.95%
406	Emergency Management	155,406	158,596	135,315.25	23,280.68	85.32%
407	Risk Management	53,744	53,744	46,081.24	7,662.76	85.74%
409	Non Departmental	2,712,914	2,514,323	2,469,763.29	44,559.71	98.23%
425	County Court at Law	451,517	471,417	380,142.24	91,274.76	80.64%
426	County Court	33,975	33,975	12,428.18	21,546.82	36.58%
427	Human Resources	141,769	141,769	123,327.76	18,441.24	86.99%
428	Information Technology	334,743	334,743	311,833.88	22,909.12	93.16%
435	District Court	2,041,196	1,967,711	1,692,001.86	275,709.14	85.99%
450	District Clerk	437,705	437,705	376,074.51	61,630.49	85.92%
455	Justice of the Peace #3	162,709	162,709	142,796.66	19,912.34	87.76%
456	Justice of the Peace #1	132,256	132,256	117,838.13	14,417.87	89.10%
457	Justice of the Peace #2	136,556	136,556	105,359.78	31,196.22	77.15%
458	Justice of the Peace #4	138,725	138,725	120,877.46	17,847.54	87.13%
475	County Attorney	317,580	317,580	190,881.85	126,698.15	60.11%
477	Victims Assistance	81,941	81,941	69,998.96	11,942.04	85.43%
490	Elections	216,705	220,766	188,633.46	32,132.19	85.45%
495	County Auditor	549,430	549,430	475,531.17	73,898.83	86.55%
497	Motor Vehicle	262,921	262,921	203,641.87	59,279.13	77.45%
499	Tax Assessor-Collector	289,811	289,811	224,659.74	65,151.26	77.52%
501	Appraisal District	305,507	305,507	285,719.95	19,787.05	93.52%
510	County Courthouse	151,795	263,738	119,861.08	143,876.92	45.45%
511	Elections Building	5,500	5,500	3,445.66	2,054.34	62.65%
512	Probation Building	25,000	25,000	16,927.44	8,072.56	67.71%
513	Maintenance	468,443	486,715	368,012.47	118,702.62	75.61%
514	Tax Office Building	15,000	23,089	18,358.00	4,731.00	79.51%
515	Justice Center Building	21,500	62,759	48,467.49	14,291.51	77.23%
516	Dougherty Building (Old Library)	19,000	53,950	51,764.21	2,185.79	95.95%
517	Retention/Storage Building	10,000	25,725	18,131.54	7,593.46	70.48%
518	EOC Building	20,000	47,800	20,814.46	26,985.54	43.54%
530	Economic Development	50,000	50,000	50,000.00	0.00	100.00%
550	Constable Pct., 1	27,522	27,522	14,791.78	12,730.22	53.75%
551	Constable Pct., 3	27,522	29,088	26,169.11	2,918.90	89.97%
552	Constable Pct., 2	27,735	27,735	24,119.08	3,615.92	86.96%
553	Constable Pct., 4	27,555	27,625	15,937.09	11,687.91	57.69%
564	911 Addressing	45,162	45,162	41,200.15	3,961.85	91.23%
565	Sheriff	2,764,518	2,781,646	2,147,501.75	634,144.30	77.20%
566	Correctional Facilities	2,909,482	2,971,307	2,504,210.73	467,096.27	84.28%
567	Highway Patrol	49,261	49,261	43,895.39	5,365.61	89.11%
568	Highway Patrol License & Weight	12,500	12,500	7,098.47	5,401.53	56.79%
570	Juvenile Board	82,820	82,820	47,773.33	35,046.67	57.68%
571	Probation	264,789	264,789	264,789.00	0.00	100.00%
600	Capital Lease	31,197	31,197	31,186.61	10.39	99.97%
631	Community Affairs	198,137	209,637	184,080.10	25,556.90	87.81%
632	Waste Management	349,295	349,295	286,345.34	62,949.66	81.98%
640	Public Assistance	221,800	211,800	128,357.02	83,442.98	60.60%
650	County Library	85,000	85,000	77,916.63	7,083.37	91.67%
665	Bee County Agrilife	114,430	114,430	102,801.93	11,628.07	89.84%
673	Expo Center	319,301	622,287	548,999.73	73,287.27	88.22%
700	Transfers Out	3,482,197	3,605,597	2,872,695.00	732,902.00	79.67%
Total General Fund Expenditures:		21,829,170	22,331,583	18,650,976	3,680,607	83.52%

Bee County, Texas
General Fund Comparison of Revenue
For the ELEVEN Months Ended August 31, 2024 and August 31, 2025
Budget Year 2024-2025

Description	Received last year 10/01/23 to 9/30/24	Received this year 10/01/24 to 9/30/25	Increase (Decrease) this year over last year	Percent of Increase/ (Decrease)
Ad Valorem Taxes	11,957,748.03	12,997,791.28	1,040,043.25	8.70%
Delinquent Taxes	286,288.03	344,720.95	58,432.92	20.41%
County Sales Tax*	1,689,158.52	1,647,348.17	(41,810.35)	-2.48%
Licenses & Permits*	4,830.00	3,245.00	(1,585.00)	-32.82%
Intergovernmental Revenue	955,511.88	1,270,808.91	315,297.03	33.00%
Charges for Services	908,528.31	1,082,392.39	173,864.08	19.14%
Fines & Forfeitures	86,017.26	139,961.58	53,944.32	62.71%
Inmate Revenue & Telephone	308,095.44	288,932.52	(19,162.92)	-6.22%
Miscellaneous Revenue	1,118,713.98	1,053,857.66	(64,856.32)	-5.80%
Transfers In	238,916.90	239,315.86	398.96	0.00%
Other Source Revenues	33,335.00	0.00	(33,335.00)	-100.00%
TOTAL:	17,587,143.35	19,068,374.32	1,481,230.97	8.42%

*October accrued

General Fund 2024-2025 Budgeted Revenue	20,528,858.72	100.00%
Received through 08/31/2025	19,068,374.32	92.89%
Remaining to be received	<u>\$1,460,484.40</u>	<u>7.11%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 08/31/25	MATURITY DATE
060	General Obligation Refunding Bonds, Series 2020		2,690,000	0	2025
060	Certificates of Obligation, Series 2017		22,800,000	19,020,000	2047
Total Bee County			<u>25,490,000</u>	<u>19,020,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Obligation Refunding Bonds, Series 2020	8/15/2025	590,850
Certificates of Obligation, Series 2017	8/15/2025	954,400
Total Principal Paid		<u>1,545,250</u>

Debt Issue	Payment Date	Principal Balance Paid
Series, 2017		
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, Series 2017		<u>19,020,000</u>
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Series, 2020		
General Oblig. Refunding Bonds Balance, Series 2020	8/15/2025	590,850
Total Remaining Principal Balance, Series 2020		<u>0</u>