

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The NINE Months Ending JUNE 30, 2022



Prepared By
County Auditor's Office

VAC

**BEE COUNTY, TEXAS
CASH POSITION
June 30, 2022**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 6/30/22
012	GENERAL FUND	5,656,186.99	3,571.13	3,472,505.65	9,132,263.77
013	DISTRICT CLERK REC. MGMT & PRES. FUND	23,134.35	0.00	0.00	23,134.35
014	CO CLERK RECORDS MGMT	73,971.17	0.00	0.00	73,971.17
017	COURTHOUSE SECURITY FUND	27,420.97	0.00	0.00	27,420.97
020	ROAD & BRIDGE OPERATING	503,256.59	3,333.54	0.00	506,590.13
021	SPECIAL ROAD TAX FUND	40,666.36	0.00	0.00	40,666.36
022	FUEL FARM	100,323.68	0.00	0.00	100,323.68
024	COURT REPORTERS SERVICE	15,863.14	0.00	0.00	15,863.14
025	FARM TO MKT & LAT ROAD	78,796.32	0.00	0.00	78,796.32
026	COUNTY RECORDS MANAGEMENT	11,388.87	0.00	0.00	11,388.87
027	DISTRICT ATTORNEY FUND	324,850.08	0.00	0.00	324,850.08
028	TXDOT STEP GRANT	7,193.72	0.00	0.00	7,193.72
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	56,973.94	0.00	0.00	56,973.94
031	LHMPP	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.09	0.00	0.00	0.09
033	FLEXIBLE SPENDING ACCOUNT	15,447.08	0.00	0.00	15,447.08
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	1.28	0.00	0.00	1.28
037	COURT FACILITY FEE FUND	2,780.00	0.00	0.00	2,780.00
038	APPELLATE JUDICIAL SYSTEM FUND	445.00	0.00	0.00	445.00
039	CC CRT INITIATED GUARDIANSHIP	360.00	0.00	0.00	360.00
047	LAW LIBRARY	75,737.80	0.00	0.00	75,737.80
050	EXPO CENTER	56,129.28	0.00	0.00	56,129.28
055	COUNTY CLERK FEE & OPERATING	99,758.58	0.00	0.00	99,758.58
070	COUNTY HOTEL OCCUPANCY TAXES	188,524.66	0.00	0.00	188,524.66
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
075	TYNAN WATER CFC21-0478	32.00	0.00	0.00	32.00
077	CORONAVIRUS RELIEF FUND	5,489.25	0.00	0.00	5,489.25
078	AMERICAN RESCUE PLAN	2,059,887.59	0.00	0.00	2,059,887.59
081	STATE AGENCY FUND	34,873.38	0.00	0.00	34,873.38
086	SHERIFF OLS #4369701	57,960.48	0.00	0.00	57,960.48
087	PRE TRIAL INTERVENTION FUND-DA	42,134.39	0.00	0.00	42,134.39
088	BORDER PROSECUTOR GRANT	23,689.16	0.00	0.00	23,689.16
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,481.63	0.00	0.00	4,481.63
093	CO ATTY PTS/PTD	8,517.48	0.00	0.00	8,517.48
095	GROUP HEALTH INSURANCE	41,537.00	0.00	0.00	41,537.00
100	TX GLO CDBG-DR	3.92	0.00	0.00	3.92
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		9,725,538.62	6,904.67	3,472,505.65	13,204,948.94
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	3,506.55	0.00	0.00	3,506.55
023	BEE COUNTY HEALTH CARE FUND	1,038,610.77	341.62	3,727,119.48	4,766,071.87
035	ELECTIONS SERVICE CONTRACT	16,610.29	0.00	0.00	16,610.29
051	JUSTICE OF THE PEACE 1	5,324.09	0.00	0.00	5,324.09
052	JUSTICE OF THE PEACE 2	11,232.50	0.00	0.00	11,232.50
053	JUSTICE OF THE PEACE 3	10,966.84	0.00	0.00	10,966.84
054	JUSTICE OF THE PEACE 4	6,120.27	0.00	0.00	6,120.27
060	REFUNDING BONDS, SER 1994 I&S	1,444,011.66	0.00	0.00	1,444,011.66
069	TIF (TAX INCREMENT FUND)	0.52	0.00	0.00	0.52
071	2018 NEW JAIL CONSTRUCTION	157,407.58	0.00	0.00	157,407.58
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	50,834.86	3,461.34	0.00	54,296.20
082	TECHNOLOGY FUND	7,682.15	0.00	0.00	7,682.15
083	BEE COUNTY HEALTH CARE FUND II	260,921.06	2,054.67	0.00	262,975.73
084	CO CLERK BONDS	173,840.09	0.00	0.00	173,840.09
085	DISTRICT CLERK BONDS	30,883.43	0.00	0.00	30,883.43
091	COUNTY ATTORNEY HOT CHECK FUND	8,512.68	0.00	0.00	8,512.68
092	SHERIFF SPECIAL FORFEITURE	107,718.91	0.00	0.00	107,718.91
098	SHERIFF DRUG FORFEITURE	42,682.46	0.00	0.00	42,682.46
106	DISTRICT ATTORNEY STATE FORFEITURE	241,154.47	0.00	0.00	241,154.47
107	DISTRICT ATTORNEY HOT CHECK FUND	804.29	0.00	0.00	804.29
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,619,173.20	5,857.63	3,727,119.48	7,352,150.31
TOTAL UNRESTRICTED & RESTRICTED FUNDS		13,344,711.82	12,762.30	7,199,625.13	20,557,099.25
INTEREST RATES EARNED FOR THE MONTH:					
TEXPOOL		1.0013%			
Simmons Bank		0.25%			

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JUNE 30, 2021 AND JUNE 31, 2022

FUND NO.	DESCRIPTION	BALANCE 06/30/21	BALANCE 06/30/22	INCREASE (DECREASE)
012	GENERAL FUND	6,604,531.06	9,132,263.77	2,527,732.71
013	DISTRICT CLERK RECORDS MGMT & PRESERV	14,170.31	23,134.35	8,964.04
014	CO CLERK RECORDS MGMT	177,354.56	73,971.17	-103,383.39
015	ELECTIONS EQUIPMENT CONTRACT	25,155.50	3,506.55	-21,648.95
017	COURTHOUSE SECURITY FUND	28,734.59	27,420.97	-1,313.62
020	ROAD & BRIDGE OPERATING	700,837.21	506,590.13	-194,247.08
021	SPECIAL ROAD TAX FUND	76,284.76	40,666.36	-35,618.40
022	FUEL FARM	67,446.56	100,323.68	32,877.12
023	BEE COUNTY HEALTH CARE FUND	4,474,676.95	4,766,071.87	291,394.92
024	COURT REPORTERS SERVICE	10,257.41	15,863.14	5,605.73
025	FARM TO MKT & LAT ROAD	35,971.48	78,796.32	42,824.84
026	COUNTY RECORDS MANAGEMENT	11,142.99	11,388.87	245.88
027	DISTRICT ATTORNEY FUND	294,390.32	324,850.08	30,459.76
028	TXDOT STEP GRANT	4,821.58	7,193.72	2,372.14
029	BORDER SECURITY PROJECT	59,155.89	70,000.00	10,844.11
030	ABANDONED VEHICLE FUND	74,851.29	56,973.94	-17,877.35
031	ALL MITIGATION GRANT	56,302.68	0.00	-56,302.68
032	STONEGARDEN	165,376.09	0.09	-165,376.00
033	FLEXIBLE SPENDING ACCOUNT	13,035.37	15,447.08	2,411.71
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	28,132.13	16,610.29	-11,521.84
036	COURTHOUSE GENERATOR GRANT	0.00	1.28	1.28
037	COURT FACILITY FEE FUND	0.00	2,780.00	2,780.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	445.00	445.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	360.00	360.00
047	LAW LIBRARY	83,722.81	75,737.80	-7,985.01
050	EXPO CENTER	52,249.33	56,129.28	3,879.95
051	JUSTICE OF THE PEACE 1	10,234.25	5,324.09	-4,910.16
052	JUSTICE OF THE PEACE 2	16,324.41	11,232.50	-5,091.91
053	JUSTICE OF THE PEACE 3	14,718.99	10,966.84	-3,752.15
054	JUSTICE OF THE PEACE 4	10,193.50	6,120.27	-4,073.23
055	COUNTY CLERK FEE & OPERATING	88,841.48	99,758.58	10,917.10
060	REFUNDING BONDS, SER 2003 I&S	1,453,916.05	1,444,011.66	-9,904.39
069	TIF (TAX INCREMENT FUND)	971.13	0.52	-970.61
070	COUNTY HOTEL OCCUPANCY TAXES	88,918.04	188,524.66	99,606.62
071	2018 NEW JAIL CONSTRUCTION	533,579.62	157,407.58	-376,172.04
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
075	TYNAN WATER	0.00	32.00	32.00
077	CORONAVIRUS RELIEF FUND	714,426.98	5,489.25	-708,937.73
078	AMERICAN RESCUE PLAN	0.00	2,059,887.59	2,059,887.59
080	PERMANENT SCHOOL FUND	31,641.38	54,296.20	22,654.82
081	STATE AGENCY FUND	67,605.05	34,873.38	-32,731.67
082	TECHNOLOGY FUND	10,675.31	7,682.15	-2,993.16
083	BEE COUNTY HEALTH CARE FUND II	255,375.42	262,975.73	7,600.31
084	CO CLERK BONDS	144,640.81	173,840.09	29,199.28
085	DISTRICT CLERK BONDS	30,884.28	30,883.43	-0.85
086	SHERIFF OLS #4369701	0.00	57,960.48	57,960.48
087	PRE TRIAL INTERVENTION FUND-DA	39,274.64	42,134.39	2,859.75
088	BORDER PROSECUTOR GRANT	64,204.89	23,689.16	-40,515.73
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,484.23	17,619.39	135.16
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,051.24	4,481.63	-569.61
091	COUNTY ATTORNEY HOT CHECK FUND	8,195.04	8,512.68	317.64
092	SHERIFF SPECIAL FORFEITURE	124,765.22	107,718.91	-17,046.31
093	CO ATTY PTS/PTD	12,798.77	8,517.48	-4,281.29
095	GROUP HEALTH CARE PLAN	29,482.80	41,537.00	12,054.20
098	SHERIFF DRUG FORFEITURE	46,243.04	42,682.46	-3,560.58
100	TX GLO CDBG-DR	3.90	3.92	0.02
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	-100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	286,987.89	241,154.47	-45,833.42
107	DISTRICIT ATTORNEY HOT CHECK FUND	167.19	804.29	637.10
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	8,000.00	0.00	-8,000.00
TOTAL COUNTY FUNDS		17,174,757.15	20,557,099.25	3,382,342.10

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2022**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/22
012	GENERAL FUND	9,658,939	3,189,136	3,715,812	9,132,264
013	DISTRICT CLERK RECORDS MGMT & PRES.	18,881	4,253	0	23,134
014	CO CLERK RECORDS MGMT	70,886	8,323	5,237	73,971
015	ELECTIONS EQUIPMENT CONTRACT	3,503	3	0	3,507
017	COURTHOUSE SECURITY FUND	36,669	6,764	16,012	27,421
020	ROAD & BRIDGE OPERATING	686,430	74,956	254,795	506,590
021	SPECIAL ROAD TAX FUND	40,631	35	0	40,666
022	FUEL FARM	48,947	161,939	110,562	100,324
023	BEE COUNTY HEALTH CARE FUND	4,757,099	10,833	1,860	4,766,072
024	COURT REPORTERS SERVICE	14,943	920	0	15,863
025	FARM TO MKT & LAT ROAD	77,192	1,604	0	78,796
026	COUNTY RECORDS MANAGEMENT	11,236	153	0	11,389
027	DISTRICT ATTORNEY FUND	360,844	17,499	53,493	324,850
028	TXDOT STEP GRANT	7,194	0	0	7,194
029	BORDER SECURITY PROJECT	42,925	27,387	312	70,000
030	ABANDONED VEHICLE FUND	58,064	810	1,901	56,974
031	LHMPP	0	0	0	0
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	11,673	7,399	3,625	15,447
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	8,517	8,180	87	16,610
036	COURTHOUSE GENERATOR GRANT	1	0	0	1
037	COURT FACILITY FEE FUND	2,060	720	0	2,780
038	APPELLATE JUDICIAL SYSTEM FUND	325	120	0	445
039	CC CRT INTIATED GUARDIANSHIP	280	80	0	360
047	LAW LIBRARY	75,211	1,360	833	75,738
050	EXPO CENTER	53,516	7,848	5,235	56,129
051	JUSTICE OF THE PEACE 1	5,602	4,831	5,109	5,324
052	JUSTICE OF THE PEACE 2	13,052	10,751	12,571	11,233
053	JUSTICE OF THE PEACE 3	13,881	10,828	13,741	10,967
054	JUSTICE OF THE PEACE 4	5,272	5,781	4,933	6,120
055	COUNTY CLERK FEE & OPERATING	108,137	29,647	38,025	99,759
060	REFUNDING BONDS, SER 2003 I&S	1,423,990	20,022	0	1,444,012
069	TIF (TAX INCREMENT FUND)	129	0	128	1
070	COUNTY HOTEL OCCUPANCY TAX	188,360	165	0	188,525
071	2018 NEW JAIL CONSTRUCTION	271,667	177	114,437	157,408
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
075	TYNAN WATER CFC21-0478	0	50	18	32
077	CORONAVIRUS RELIEF FUND	5,593	5	108	5,489
078	AMERICAN RESCUE PLAN	2,063,053	3,386	6,551	2,059,888
080	PERMANENT SCHOOL FUND	48,987	5,309	0	54,296
081	STATE AGENCY FUND	18,467	16,406	0	34,873
082	TECHNOLOGY FUND	7,200	482	0	7,682
083	HEALTH CARE FUND II	283,771	61,875	82,671	262,976
084	CO CLERK BONDS	176,304	4,903	7,367	173,840
085	DISTRICT CLERK BONDS	30,877	27	20	30,883
086	SHERIFF OLS #4369701	72,087	0	14,126	57,960
087	PRE TRIAL INTERVENTION FUND-DA	41,498	636	0	42,134
088	BORDER PROSECUTOR GRANT	27,043	41,846	45,200	23,689
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,442	40	0	4,482
091	COUNTY ATTORNEY HOT CHECK FUND	8,505	7	0	8,513
092	SHERIFF SPECIAL FORFEITURE	107,626	93	0	107,719
093	CP ATTY PTS/PTD	8,510	7	0	8,517
095	GROUP HEALTH INSURANCE	48,450	129,920	136,832	41,537
098	SHERIFF DRUG FORFEITURE	44,149	37	1,504	42,682
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	240,947	208	0	241,154
107	DISTRICT ATTORNY HOT CHECK FUND	804	1	0	804
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	0	2,711	2,711	0
TOTAL		21,332,441	3,880,475	4,655,817	20,557,099

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE NINE MONTHS ENDING JUNE 30, 2022
BUDGET YEAR 2021-2022**

For NINE months (75.00%) of the year 68.16% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	333,821.21	141,501.79	70.23%
403	COUNTY CLERK	350,564	350,564	241,855.70	108,708.30	68.99%
405	VETERAN'S SERVICE	22,355	22,355	17,693.30	4,661.70	79.15%
406	EMERGENCY MANAGEMENT	108,364	113,168	69,714.40	43,453.59	61.60%
407	RISK MANAGEMENT	64,772	22,858	11,536.96	11,321.04	50.47%
409	NON DEPARTMENTAL	641,947	665,718	584,448.69	81,269.02	87.79%
426	COUNTY COURT	66,770	66,770	45,013.94	21,756.06	67.42%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	86,081.53	37,235.47	69.81%
428	IT DEPARTMENT	235,152	235,152	155,906.75	79,245.25	66.30%
435	DISTRICT COURT	1,798,931	1,798,931	1,168,499.18	630,431.82	64.96%
450	DISTRICT CLERK	370,831	370,831	244,894.52	125,936.48	66.04%
455	JP#3	142,120	142,120	96,726.69	45,393.31	68.06%
456	JP#1	115,253	115,253	80,194.46	35,058.54	69.58%
457	JP#2	118,534	118,534	73,515.28	45,018.72	62.02%
458	JP#4	121,054	121,054	83,288.07	37,765.93	68.80%
475	COUNTY ATTORNEY	284,864	284,864	195,795.08	89,068.92	68.73%
477	VICTIMS ASSISTANCE	77,328	77,328	55,204.14	22,123.86	71.39%
490	ELECTIONS	135,460	171,325	106,526.52	64,798.49	62.18%
495	COUNTY AUDITOR	473,979	473,979	328,092.97	145,886.03	69.22%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	218,579	156,403.93	62,175.07	71.55%
499	TAX ASSESSOR-COLLECTOR	238,808	239,082	161,178.67	77,903.33	67.42%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	240,852	240,851.95	0.05	100.00%
510	COUNTY COURTHOUSE	85,500	85,500	61,840.44	23,659.56	72.33%
511	ELECTIONS BLDG.	3,500	13,639	12,322.74	1,316.26	90.35%
512	PROBATION BLDG.	20,700	25,800	19,523.41	6,276.59	75.67%
513	MAINTENANCE DEPT.	305,785	303,009	207,402.15	95,606.85	68.45%
514	TAX OFFICE BUILDING	9,000	35,875	33,883.18	1,991.82	94.45%
515	JUSTICE CENTER	16,500	16,500	12,081.83	4,418.17	73.22%
516	DOUGHTERY BUILDING	6,500	6,500	4,864.94	1,635.06	74.85%
517	RETENTION/STORAGE BUILDING	3,300	3,300	1,302.68	1,997.32	39.48%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	13,001.27	9,070.73	58.90%
551	CONSTABLE PCT 3	22,319	22,319	14,815.02	7,503.98	66.38%
552	CONSTABLE PCT 2	22,072	22,072	15,052.24	7,019.76	68.20%
553	CONSTABLE PCT 4	22,132	22,687	10,296.28	12,390.37	45.38%
564	911 ADDRESSING	33,867	37,526	25,637.36	11,888.69	68.32%
565	SHERIFF	2,261,727	2,425,062	1,458,453.25	966,609.08	60.14%
566	CORRECTIONAL FACILITIES	2,682,218	2,494,569	1,325,762.95	1,168,806.38	53.15%
567	HIGHWAY PATROL	42,456	42,456	29,441.30	13,014.70	69.35%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	6,191.36	4,308.64	58.97%
570	JUVENILE BOARD	62,743	62,743	45,257.65	17,485.35	72.13%
571	PROBATION	260,047	260,047	235,511.00	24,536.00	90.56%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	144,319	144,319	96,942.42	47,376.58	67.17%
632	WASTE MANAGEMENT	336,010	336,010	170,671.72	165,338.28	50.79%
640	PUBLIC ASSISTANCE	217,543	217,543	133,685.67	83,857.33	61.45%
650	COUNTY LIBRARY	85,000	85,000	63,749.97	21,250.03	75.00%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	58,659.48	32,736.52	64.18%
673	BEE COUNTY EXPO	268,109	270,885	181,348.90	89,536.10	66.95%
700	TRANSFERS OUT	2,211,529	2,513,620	2,127,561.40	386,058.75	84.64%
TOTAL GENERAL FUND EXPENDITURES		15,711,103	16,068,906	10,952,504.55	5,116,401.67	68.16%

Bee County, Texas
General Fund Comparison of Revenue
For the NINE Months Ended JUNE 30, 2021 and JUNE 30, 2022
Budget Year 2021-2022

DESCRIPTION	RECEIVED LAST YEAR 10/01/20 to 9/30/21	RECEIVED THIS YEAR 10/01/21 to 9/30/22	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	8,105,558.28	9,916,293.11	1,810,734.83	22.34%
DELINQUENT TAXES	182,693.86	462,366.95	279,673.09	153.08%
COUNTY SALES TAX*	928,803.05	1,395,096.58	466,293.53	50.20%
LICENSES & PERMITS	480.50	2,450.00	1,969.50	409.89%
INTERGOVERNMENTAL REV	939,734.34	866,784.89	(72,949.45)	-7.76%
CHARGES FOR SERVICES	714,222.48	722,725.23	8,502.75	1.19%
FINES & FORFEITURES	188,556.29	132,862.55	(55,693.74)	-29.54%
INMATE REV & TELEPHONE	401,922.69	197,922.82	(203,999.87)	-50.76%
MISCELLANEOUS REVENUE	144,337.26	214,643.29	70,306.03	48.71%
TRANSFERS IN	273,236.00	286,429.00	13,193.00	4.83%
TOTAL	11,879,544.75	14,197,574.42	2,318,029.67	19.51%

*October accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 06/30/22	14,197,574.42	90.37%
Remaining to be received	<u>\$1,513,528.58</u>	<u>9.63%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 06/30/22	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,200,000	2025
060	Certificates of Obligation, Series 2017			20,995,000	2047
	Total Bee County		<u>6,920,000</u>	<u>23,195,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>2,200,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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>20,995,000</u>