

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The Two Months Ending NOVEMBER 30, 2014

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
November 30, 2014**

| FUND NO. | DESCRIPTION | NOW ACCOUNTS | TEXPOOL INVESTMENTS | TRUST INVESTMENTS | TOTAL 11/30/14 |
|--|--|---------------------|----------------------------|--------------------------|-----------------------|
| 12 | GENERAL FUND | 2,919,476.60 | 1,446.03 | 2,517,602.03 | 5,438,524.66 |
| 13 | DISTRICT CLERK REC. MGMT & PRES. FUND | 6,680.47 | 0.00 | 0.00 | 6,680.47 |
| 14 | RECORDS MGMT (CO CLERK) | 174,641.50 | 128.87 | 0.00 | 174,770.37 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 16,119.93 | 0.00 | 0.00 | 16,119.93 |
| 17 | COURTHOUSE SECURITY FUND | 49,528.32 | 31.97 | 0.00 | 49,560.29 |
| 20 | ROAD & BRIDGE OPERATING | 282,844.49 | 3,115.68 | 0.00 | 285,960.17 |
| 21 | SPECIAL ROAD TAX FUND | 524,756.04 | 22.88 | 0.00 | 524,778.92 |
| 22 | FUEL FARM | 91,746.44 | 24.40 | 0.00 | 91,770.84 |
| 25 | FARM TO MKT & LAT ROAD | 109,315.81 | 20.17 | 0.00 | 109,335.98 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 24,625.67 | 501.68 | 0.00 | 25,127.35 |
| 27 | DISTRICT ATTORNEY FUND | 291,241.73 | 0.00 | 0.00 | 291,241.73 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 1,243.70 | 0.00 | 0.00 | 1,243.70 |
| 29 | BORDER SECURITY PROJECT | 83,817.71 | 0.00 | 0.00 | 83,817.71 |
| 30 | ABANDONED MOTOR VEHICLE FUND | 1,781.36 | 8.33 | 0.00 | 1,789.69 |
| 31 | BORDER PATROL INITIATIVE GRANT | 447.83 | 0.00 | 0.00 | 447.83 |
| 47 | LAW LIBRARY | 104,733.47 | 223.42 | 0.00 | 104,956.89 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 2,624.12 | 0.00 | 0.00 | 2,624.12 |
| 69 | EXPO GATE FEES | 504.07 | 0.00 | 0.00 | 504.07 |
| 70 | COUNTY HOTEL OCCUPANCY TAXES | 146,694.10 | 0.00 | 0.00 | 146,694.10 |
| 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 |
| 77 | LOCAL SOLICITATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | STATE AGENCY FUND | 15,382.09 | 0.00 | 0.00 | 15,382.09 |
| 82 | TECHNOLOGY FUND | 79,308.78 | 98.67 | 0.00 | 79,407.45 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 18,131.37 | 0.00 | 0.00 | 18,131.37 |
| 88 | BORDER PROSECUTOR GRANT | -48,289.72 | 0.00 | 0.00 | -48,289.72 |
| 89 | DISTRICT CLERK/CHILD ABUSE PREVENTION FUND | 8,483.75 | 0.00 | 0.00 | 8,483.75 |
| 90 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 8,650.72 | 0.00 | 0.00 | 8,650.72 |
| 91 | CO ATTY CHECK COLLECTION | -643.96 | 0.00 | 0.00 | -643.96 |
| 93 | ENHANCED PROSECUTION FUND | 34.82 | 0.00 | 0.00 | 34.82 |
| 95 | GROUP HEALTH INSURANCE | 481,904.85 | 558.98 | 0.00 | 482,463.83 |
| 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 |
| 109 | EMERGENCY MANAGEMENT GRANT | 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 | | 5,395,786.06 | 6,181.08 | 2,517,602.03 | 7,919,569.17 |
| RESTRICTED FUNDS | | | | | |
| 23 | BEE COUNTY HEALTH CARE FUND | 139,991.14 | 322.01 | 3,965,477.04 | 4,105,790.19 |
| 60 | REFUNDING BONDS, SER 1994 I&S | 736,989.23 | 60.36 | 0.00 | 737,049.59 |
| 72 | JAIL CAPITAL IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | RIGHT OF WAY | 36,071.91 | 259.31 | 0.00 | 36,331.22 |
| 80 | PERMANENT SCHOOL FUND | 86,131.84 | 3,260.65 | 0.00 | 89,392.49 |
| 83 | BEE COUNTY HEALTH CARE FUND II | 160,301.03 | 1,936.71 | 0.00 | 162,237.74 |
| TOTAL RESTRICTED COUNTY FUNDS | | 1,159,485.15 | 5,839.04 | 3,965,477.04 | 5,130,801.23 |
| TOTAL UNRESTRICTED & RESTRICTED FUNDS | | 6,555,271.21 | 12,020.12 | 6,483,079.07 | 13,050,370.40 |

INTEREST RATES EARNED FOR THE MONTH:

| | |
|------------|---------|
| TEXPOOL | 0.0286% |
| Prosperity | 0.35% |

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2013 AND NOVEMBER 30, 2014**

| FUND NO. | DESCRIPTION | BALANCE 11/30/13 | BALANCE 11/30/14 | INCREASE (DECREASE) |
|---------------------------|--|----------------------|----------------------|------------------------|
| 12 | GENERAL FUND | 4,175,544.01 | 5,438,524.66 | 1,262,980.65 |
| 13 | DISTRICT CLERK RECORDS MGMT & PRESERV | 6,643.63 | 6,680.47 | 36.84 |
| 14 | RECORDS MGMT (CO CLERK) | 117,605.50 | 174,770.37 | 57,164.87 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 9,452.11 | 16,119.93 | 6,667.82 |
| 17 | COURTHOUSE SECURITY FUND | 49,168.73 | 49,560.29 | 391.56 |
| 20 | ROAD & BRIDGE OPERATING | 534,305.21 | 285,960.17 | -248,345.04 |
| 21 | SPECIAL ROAD TAX FUND | 427,023.83 | 524,778.92 | 97,755.09 |
| 22 | FUEL FARM | 75,269.42 | 91,770.84 | 16,501.42 |
| 23 | BEE COUNTY HEALTH CARE FUND | 4,473,926.63 | 4,105,790.19 | -368,136.44 |
| 25 | FARM TO MKT & LAT ROAD | 100,685.12 | 109,335.98 | 8,650.86 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 21,887.30 | 25,127.35 | 3,240.05 |
| 27 | DISTRICT ATTORNEY FUND | 170,101.12 | 291,241.73 | 121,140.61 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 998.58 | 1,243.70 | 245.12 |
| 29 | BORDER SECURITY PROJECT | 5,219.94 | 83,817.71 | 78,597.77 |
| 30 | ABANDONED VEHICLE FUND | 95,928.65 | 1,789.69 | -94,138.96 |
| 31 | BORDER PATROL INITIATIVE GRANT | 0.00 | 447.83 | 447.83 |
| 47 | LAW LIBRARY | 99,722.14 | 104,956.89 | 5,234.75 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 43,027.42 | 2,624.12 | -40,403.30 |
| 60 | REFUNDING BONDS, SER 2003 I&S | 642,760.52 | 737,049.59 | 94,289.07 |
| 69 | EXPO GATE FEES | 3,949.27 | 504.07 | -3,445.20 |
| 70 | COUNTY HOTEL OCCUPANCY TAXES | 5,421.06 | 146,694.10 | 141,273.04 |
| 71 | COURTHOUSE RENOVATIONS FUND | 8,925.43 | 0.00 | -8,925.43 |
| 72 | JAIL CAPITAL IMPROVEMENT FUND | 2,558.60 | 0.00 | -2,558.60 |
| 73 | RIGHT OF WAY | 36,331.12 | 36,331.22 | 0.10 |
| 75 | 2003 COLONIA PROJECT #723015 | 0.00 | 0.00 | 0.00 |
| 77 | LOCAL SOLICITATION GRANT | 953.33 | 0.00 | -953.33 |
| 80 | PERMANENT SCHOOL FUND | 89,476.77 | 89,392.49 | -84.28 |
| 81 | STATE AGENCY FUND | 27,163.74 | 15,382.09 | -11,781.65 |
| 82 | TECHNOLOGY FUND | 89,870.48 | 79,407.45 | -10,463.03 |
| 83 | BEE COUNTY HEALTH CARE FUND II | 188,651.57 | 162,237.74 | -26,413.83 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 16,103.62 | 18,131.37 | 2,027.75 |
| 88 | BORDER PROSECUTOR GRANT | -18,433.80 | -48,289.72 | -29,855.92 |
| 89 | DISTRICT CLERK/CHILD ABUSE PREVENTION FUND | 5,205.40 | 8,483.75 | 3,278.35 |
| 90 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 5,993.09 | 8,650.72 | 2,657.63 |
| 91 | CO ATTY CHECK COLLECTION | 10,882.88 | -643.96 | -11,526.84 |
| 93 | ENHANCED PROSECUTION FUND | 34.82 | 34.82 | 0.00 |
| 95 | GROUP HEALTH CARE PLAN | 635,801.67 | 482,463.83 | -153,337.84 |
| 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 MANAGEMENT GRANT | -12,080.27 | 0.00 | 12,080.27 |
| 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 | | 12,146,078.64 | 13,050,370.40 | 904,291.76 |

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2014**

| FUND NO. | DESCRIPTION | BEGINNING BALANCE 11/01/14 | RECEIPTS | DISBURSED | ENDING BALANCE 11/30/14 |
|--------------|--|----------------------------------|------------------|------------------|-------------------------------|
| 12 | GENERAL FUND | 3,224,304 | 4,292,838 | 2,078,617 | 5,438,525 |
| 13 | DISTRICT CLERK RECORDS MGMT & PRES. | 6,676 | 3 | 0 | 6,679 |
| 14 | RECORDS MGMT (CO CLERK) | 174,877 | 85 | 192 | 174,770 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 16,112 | 8 | 0 | 16,120 |
| 17 | COURTHOUSE SECURITY FUND | 13,369 | 40,023 | 3,832 | 49,560 |
| 20 | ROAD & BRIDGE OPERATING | 414,418 | 56,622 | 185,080 | 285,960 |
| 21 | SPECIAL ROAD TAX FUND | 189,693 | 335,086 | 0 | 524,779 |
| 22 | FUEL FARM | 91,798 | 39,673 | 39,700 | 91,771 |
| 23 | BEE COUNTY HEALTH CARE FUND | 4,105,750 | 1,000,040 | 1,000,000 | 4,105,790 |
| 24 | BCRMC - UNRESTRICTED | 0 | 0 | 0 | 0 |
| 25 | FARM TO MKT & LAT ROAD | 85,803 | 23,533 | 0 | 109,336 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 25,115 | 12 | 0 | 25,127 |
| 27 | DISTRICT ATTORNEY FUND | 65,762 | 264,927 | 39,447 | 291,242 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 1,244 | 0 | 0 | 1,244 |
| 29 | BORDER SECURITY PROJECT | 83,818 | 0 | 0 | 83,818 |
| 30 | ABANDONED VEHICLE FUND | 1,789 | 1 | 0 | 1,790 |
| 31 | BORDER PATROL INITIATIVE GRANT | 448 | 0 | 0 | 448 |
| 36 | SKIDMORE GRANT#727015 | 0 | 0 | 0 | 0 |
| 47 | LAW LIBRARY | 105,739 | 51 | 833 | 104,957 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 2,623 | 1 | 0 | 2,624 |
| 60 | REFUNDING BONDS, SER 2003 I&S | 495,298 | 241,751 | 0 | 737,050 |
| 69 | EXPO GATE FEES | 504 | 0 | 0 | 504 |
| 70 | COUNTY HOTEL OCCUPANCY TAX | 128,179 | 18,515 | 0 | 146,694 |
| 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 | 3,000 | 3,000 | 0 |
| 77 | LOCAL SOLICITATION GRANT | 0 | 0 | 0 | 0 |
| 80 | PERMANENT SCHOOL FUND | 83,546 | 5,846 | 0 | 89,392 |
| 81 | STATE AGENCY FUND | 113 | 15,269 | 0 | 15,382 |
| 82 | TECHNOLOGY FUND | 79,352 | 1,063 | 1,007 | 79,408 |
| 83 | HEALTH CARE FUND II | 182,606 | 48 | 20,417 | 162,238 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 18,123 | 9 | 0 | 18,131 |
| 88 | BORDER PROSECUTOR GRANT | -40,639 | 0 | 7,651 | -48,290 |
| 89 | DISTRICT CLERK CHILD ABUSE PREVENTION FUND | 8,484 | 0 | 0 | 8,484 |
| 90 | DISTRICT CLERK CHILD SUPPORT FUND | 8,647 | 4 | 0 | 8,651 |
| 91 | CO ATTY CHECK COLLECTION | 2,210 | 1 | 2,855 | -644 |
| 92 | SHERIFF'S FORFEITURE FUND | 0 | 0 | 0 | 0 |
| 93 | ENHANCED PROSECUTION FUND | 35 | 0 | 0 | 35 |
| 95 | GROUP HEALTH INSURANCE | 476,825 | 69,102 | 63,464 | 482,464 |
| 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 | 18,950 | 0 | 18,950 | 0 |
| TOTAL | | 10,107,903 | 6,407,513 | 3,465,044 | 13,050,371 |

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING NOVEMBER 30, 2014
BUDGET YEAR 2014-2015

| DEPT NO. | DEPARTMENT NAME | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL 2 MONTH | UNDER/(OVER) BUDGET | PERCENT USED |
|--|--------------------------------|------------------|------------------|---------------------|---------------------|---------------|
| 401 | COMMISSIONERS COURT | 402,116 | 404,661 | 48,090.94 | 356,570.06 | 11.88% |
| 403 | COUNTY CLERK | 377,512 | 377,512 | 43,362.12 | 334,149.88 | 11.49% |
| 406 | EMERGENCY MANAGEMENT | 73,305 | 73,305 | 5,210.19 | 68,094.81 | 7.11% |
| 409 | NON DEPARTMENTAL | 544,297 | 540,037 | 123,368.11 | 416,669.19 | 22.84% |
| 426 | COUNTY COURT | 29,342 | 29,342 | 1,381.80 | 27,960.20 | 4.71% |
| 427 | HUMAN RESOURCES DEPARTMENT | 149,552 | 149,552 | 18,830.67 | 130,721.33 | 12.59% |
| 428 | IT DEPARTMENT | 145,879 | 145,879 | 8,667.72 | 137,211.28 | 5.94% |
| 435 | DISTRICT COURT | 585,100 | 835,100 | 82,543.70 | 752,556.30 | 9.88% |
| 450 | DISTRICT CLERK | 309,178 | 309,178 | 40,646.94 | 268,531.06 | 13.15% |
| 455 | JP#3 | 118,973 | 118,973 | 15,203.75 | 103,769.25 | 12.78% |
| 456 | JP#1 | 97,885 | 97,885 | 11,650.80 | 86,234.20 | 11.90% |
| 457 | JP#2 | 98,634 | 98,634 | 12,073.85 | 86,560.15 | 12.24% |
| 458 | JP#4 | 100,722 | 100,722 | 11,904.07 | 88,817.93 | 11.82% |
| 475 | COUNTY ATTORNEY | 161,696 | 171,822 | 24,374.31 | 147,447.25 | 14.19% |
| 477 | VICTIMS ASSISTANCE COORDINATOR | 66,702 | 66,702 | 7,803.30 | 58,898.70 | 11.70% |
| 490 | ELECTIONS | 74,812 | 74,812 | 18,480.19 | 56,331.81 | 24.70% |
| 495 | COUNTY AUDITOR | 336,313 | 336,768 | 37,090.00 | 299,678.00 | 11.01% |
| 497 | MOTOR VEHICLE REGIS. & TITLING | 104,060 | 104,060 | 20,421.10 | 83,638.90 | 19.62% |
| 498 | VOTERS REGISTRATION | 94,002 | 94,002 | 10,444.22 | 83,557.78 | 11.11% |
| 499 | TAX ASSESSOR-COLLECTOR | 181,848 | 181,848 | 32,182.33 | 149,665.67 | 17.70% |
| 501 | APPRAISAL DISTRICT | 133,167 | 133,167 | 30,116.77 | 103,050.23 | 22.62% |
| 510 | COUNTY COURTHOUSE | 78,000 | 78,000 | 2,531.12 | 75,468.88 | 3.25% |
| 511 | CONGRESSIONAL DISTRICT OFFICE | 6,300 | 6,300 | 95.32 | 6,204.68 | 1.51% |
| 512 | PROBATION BLDG. | 15,000 | 15,000 | 202.58 | 14,797.42 | 1.35% |
| 513 | MAINTENANCE/CUSTODIAL | 319,207 | 323,030 | 33,875.96 | 289,153.54 | 10.49% |
| 514 | TAX OFFICE BUILDING | 9,300 | 9,300 | 121.78 | 9,178.22 | 1.31% |
| 515 | JUSTICE CENTER | 12,500 | 12,500 | 835.37 | 11,664.63 | 6.68% |
| 516 | DOUGHTERY BUILDING | 6,200 | 6,200 | 70.79 | 6,129.21 | 1.14% |
| 517 | LADD BUILDING | 25,000 | 25,000 | 0.00 | 25,000.00 | 0.00% |
| 550 | CONSTABLE PCT 1 | 15,882 | 15,882 | 197.38 | 15,684.62 | 1.24% |
| 551 | CONSTABLE PCT 2 | 15,882 | 15,882 | 2,439.86 | 13,442.14 | 15.36% |
| 552 | CONSTABLE PCT 3 | 9,980 | 9,980 | 1,464.97 | 8,515.03 | 14.68% |
| 553 | CONSTABLE PCT 4 | 15,882 | 15,882 | 2,439.86 | 13,442.14 | 15.36% |
| 564 | 911 ADDRESSING | 30,663 | 30,663 | 3,558.74 | 27,104.26 | 11.61% |
| 565 | SHERIFF | 1,691,780 | 1,691,780 | 197,038.67 | 1,494,741.33 | 11.65% |
| 566 | CORRECTIONAL FACILITIES | 1,696,780 | 1,696,780 | 190,647.85 | 1,506,132.15 | 11.24% |
| 567 | HIGHWAY PATROL | 35,993 | 35,993 | 4,424.21 | 31,568.79 | 12.29% |
| 568 | HWY PATROL LICENSE & WEIGHT | 6,070 | 6,070 | 302.99 | 5,767.01 | 4.99% |
| 570 | JUVENILE BOARD | 107,729 | 107,729 | 9,901.90 | 97,827.10 | 9.19% |
| 571 | PROBATION | 194,078 | 194,078 | 177,751.00 | 16,327.00 | 91.59% |
| 631 | COMMUNITY AFFAIRS | 159,231 | 159,656 | 17,494.30 | 142,161.90 | 10.96% |
| 632 | WASTE MANAGEMENT | 192,231 | 192,231 | 26,421.08 | 165,809.92 | 13.74% |
| 640 | PUBLIC ASSISTANCE | 116,493 | 116,493 | 12,645.25 | 103,847.75 | 10.85% |
| 650 | COUNTY LIBRARY | 75,000 | 75,000 | 11,666.66 | 63,333.34 | 15.56% |
| 665 | AGRICULTURAL EXT SERVICE | 91,717 | 91,717 | 8,823.55 | 82,893.45 | 9.62% |
| 673 | BEE COUNTY EXPO | 132,105 | 132,105 | 12,981.32 | 119,123.68 | 9.83% |
| 675 | SHERIFF VEH. & EQUIP. REPLACE. | 0 | 0 | 0.00 | 0.00 | 0.00% |
| 700 | TRANSFERS OUT | 348,090 | 348,090 | 348,090.00 | 0.00 | 100.00% |
| TOTAL GENERAL FUND EXPENDITURES | | 9,592,187 | 9,855,302 | 1,669,869.39 | 8,185,432.17 | 16.94% |

For TWO months (16.67% of year) 16.94% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the One Month Ended November 30, 2013 and November 30, 2014
Budget Year 2014-2015

| DESCRIPTION | RECEIVED LAST YEAR 10/30/13 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 | 2,503,333.84 | 3,085,039.07 | 581,705.23 | 23.24% |
| DELINQUENT TAXES | 27,888.37 | 23,402.95 | (4,485.42) | -16.08% |
| COUNTY SALES TAX | 188,776.21 | 165,677.39 | (23,098.82) | 0.00% |
| LICENSES & PERMITS | 523.00 | 0.00 | (523.00) | -0.54% |
| INTERGOVERNMENTAL REV | 41,536.18 | 41,299.59 | (236.59) | -0.57% |
| CHARGES FOR SERVICES | 160,738.27 | 137,098.80 | (23,639.47) | -14.71% |
| FINES & FORFEITURES | 21,183.48 | 12,138.32 | (9,045.16) | 0.00% |
| INMATE REV & TELEPHONE | 46,521.42 | 33,691.05 | (12,830.37) | 0.00% |
| MISCELLANEOUS REVENUE | 97,588.30 | 19,744.62 | (77,843.68) | -79.77% |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | 3,088,089.07 | 3,518,091.79 | 430,002.72 | 13.92% |

| | | |
|---|-----------------------|---------------|
| General Fund 2014-2015 Budgeted Revenue | 9,592,182.00 | 100.00% |
| Received through 11/30/14 | 3,518,091.79 | 36.68% |
| Remaining to be received | <u>\$6,074,090.21</u> | <u>63.32%</u> |

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

| FUND NO. | DESCRIPTION | ORIGINAL ISSUE | REFUNDING BONDS, SER 2012 | PRINCIPAL BALANCE 11/30/14 | 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 |