

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The SEVEN Months Ending APRIL 30, 2018.

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
April 30, 2018**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/18
012	GENERAL FUND	3,675,331.14	1,472.30	2,258,582.51	5,935,385.95
013	DISTRICT CLERK REC. MGMT & PRES. FUND	33,623.96	0.00	0.00	33,623.96
014	CO CLERK RECORDS MGMT	300,895.10	131.24	0.00	301,026.34
017	COURTHOUSE SECURITY FUND	67,203.44	32.52	0.00	67,235.96
020	ROAD & BRIDGE OPERATING	1,280,610.95	3,195.22	0.00	1,283,806.17
021	SPECIAL ROAD TAX FUND	139,710.09	0.00	0.00	139,710.09
022	FUEL FARM	12,227.49	24.84	0.00	12,252.33
024	COURT REPORTERS SERVICE	11,823.00	0.00	0.00	11,823.00
025	FARM TO MKT & LAT ROAD	18,843.05	20.55	0.00	18,863.60
026	COUNTY RECORDS MANAGEMENT	22,888.59	510.74	0.00	23,399.33
027	DISTRICT ATTORNEY FUND	196,370.94	0.00	0.00	196,370.94
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	43,456.89	0.00	0.00	43,456.89
030	ABANDONED MOTOR VEHICLE FUND	34,727.40	8.45	0.00	34,735.85
031	ALL MITIGATION GRANT	3,723.37	0.00	0.00	3,723.37
032	STONEGARDEN	39,014.73	0.00	0.00	39,014.73
033	FLEXIBLE SPENDING ACCOUNT	1,194.23	0.00	0.00	1,194.23
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	92,643.20	227.44	0.00	92,870.64
070	COUNTY HOTEL OCCUPANCY TAXES	48,284.02	0.00	0.00	48,284.02
072	1874 JAIL RESTORATION PROJECT	79.00	0.00	0.00	79.00
075	FLOOD MITIGATION GRANT	5,032.91	0.00	0.00	5,032.91
081	STATE AGENCY FUND	866.01	0.00	0.00	866.01
087	PRE TRIAL INTERVENTION FUND-DA	24,067.08	0.00	0.00	24,067.08
088	BORDER PROSECUTOR GRANT	13,023.12	0.00	0.00	13,023.12
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,822.24	0.00	0.00	16,822.24
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,083.33	0.00	0.00	3,083.33
093	CO ATTY PTS/PTD	20,209.05	0.00	0.00	20,209.05
095	GROUP HEALTH INSURANCE	48,387.97	569.11	0.00	48,957.08
101	2016 COLONIA FUND CONSTRUCTION	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		6,154,142.30	6,192.41	2,258,582.51	8,418,917.22
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	19,501.15	0.00	0.00	19,501.15
023	BEE COUNTY HEALTH CARE FUND	759,853.75	327.61	3,448,899.87	4,209,081.23
051	JUSTICE OF THE PEACE 1	9,662.09	0.00	0.00	9,662.09
052	JUSTICE OF THE PEACE 2	8,672.18	0.00	0.00	8,672.18
053	JUSTICE OF THE PEACE 3	32,357.16	0.00	0.00	32,357.16
054	JUSTICE OF THE PEACE 4	20,736.28	0.00	0.00	20,736.28
060	REFUNDING BONDS, SER 1994 I&S	1,957,440.71	61.42	0.00	1,957,502.13
071	2018 NEW JAIL CONSTRUCTION	22,017,726.79	0.00	0.00	22,017,726.79
073	RIGHT OF WAY	71.91	263.95	0.00	335.86
080	PERMANENT SCHOOL FUND	63,774.29	3,318.71	0.00	67,093.00
082	TECHNOLOGY FUND	48,341.43	100.40	0.00	48,441.83
083	BEE COUNTY HEALTH CARE FUND II	120,130.88	1,970.17	0.00	122,101.05
084	CO CLERK BONDS	335,135.25	0.00	0.00	335,135.25
085	DISTRICT CLERK BONDS	257,128.51	0.00	0.00	27,128.51
091	COUNTY ATTORNEY HOT CHECK FUND	4,710.18	0.00	0.00	4,710.18
092	SHERIFF SPECIAL FORFEITURE	64,670.29	0.00	0.00	64,670.29
098	SHERIFF DRUG FORFEITURE	54,343.27	0.00	0.00	54,343.27
106	DISTRICT ATTORNEY STATE FORFEITURE	243,346.72	0.00	0.00	243,346.72
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		26,017,603.84	6,042.26	3,448,899.87	29,242,545.97
TOTAL UNRESTRICTED & RESTRICTED FUNDS		32,171,746.14	12,234.67	5,707,482.38	37,661,463.19

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.6704%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	1.46%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT APRIL 30, 2017 AND APRIL 30, 2018**

FUND NO.	DESCRIPTION	BALANCE 04/30/17	BALANCE 04/30/18	INCREASE (DECREASE)
012	GENERAL FUND	5,253,094.28	5,935,385.95	682,291.67
013	DISTRICT CLERK RECORDS MGMT & PRESERV	42,022.49	33,623.96	-8,398.53
014	CO CLERK RECORDS MGMT	264,579.71	301,026.34	36,446.63
015	ELECTIONS EQUIPMENT CONTRACT	18,758.30	19,501.15	742.85
017	COURTHOUSE SECURITY FUND	52,937.20	67,235.96	14,298.76
020	ROAD & BRIDGE OPERATING	1,126,922.46	1,283,806.17	156,883.71
021	SPECIAL ROAD TAX FUND	208,930.10	139,710.09	-69,220.01
022	FUEL FARM	12,290.53	12,252.33	-38.20
023	BEE COUNTY HEALTH CARE FUND	3,745,236.61	4,209,081.23	463,844.62
024	COURT REPORTERS SERVICE	6,835.00	11,823.00	4,988.00
025	FARM TO MKT & LAT ROAD	15,310.48	18,863.60	3,553.12
026	COUNTY RECORDS MANAGEMENT	34,172.39	23,399.33	-10,773.06
027	DISTRICT ATTORNEY FUND	243,423.05	196,370.94	-47,052.11
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,050.83	0.00	-5,050.83
029	BORDER SECURITY PROJECT	43,768.61	43,456.89	-311.72
030	ABANDONED VEHICLE FUND	48,916.25	34,735.85	-14,180.40
031	ALL MITIGATION GRANT	0.00	3,723.37	3,723.37
032	STONEGARDEN	0.00	39,014.73	39,014.73
033	FLEXIBLE SPENDING ACCOUNT	28,543.10	1,194.23	-27,348.87
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	97,189.50	92,870.64	-4,318.86
051	JUSTICE OF THE PEACE 1	0.00	9,662.09	9,662.09
052	JUSTICE OF THE PEACE 2	0.00	8,672.18	8,672.18
053	JUSTICE OF THE PEACE 3	0.00	32,357.16	32,357.16
054	JUSTICE OF THE PEACE 4	0.00	20,736.28	20,736.28
060	REFUNDING BONDS, SER 2003 I&S	728,427.07	1,957,502.13	1,229,075.06
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	25,477.37	48,284.02	22,806.65
071	2018 NEW JAIL CONSTRUCTION	0.00	22,017,726.79	22,017,726.79
072	1874 JAIL RESTORATION PROJECT	73.00	79.00	6.00
073	RIGHT OF WAY	332.86	335.86	3.00
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	35,365.48	67,093.00	31,727.52
081	STATE AGENCY FUND	93,478.93	866.01	-92,612.92
082	TECHNOLOGY FUND	85,811.81	48,441.83	-37,369.98
083	BEE COUNTY HEALTH CARE FUND II	197,921.50	122,101.05	-75,820.45
084	CO CLERK BONDS	0.00	335,135.25	335,135.25
085	DISTRICT CLERK BONDS	0.00	27,128.51	27,128.51
087	PRE TRIAL INTERVENTION FUND-DA	19,671.09	24,067.08	4,395.99
088	BORDER PROSECUTOR GRANT	20,361.73	13,023.12	-7,338.61
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,978.07	16,822.24	1,844.17
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,047.65	3,083.33	-2,964.32
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,710.18	4,710.18
093	CP ATTY PTS/PTD	19,500.00	20,209.05	709.05
092	SHERIFF SPECIAL FORFEITURE	0.00	64,670.29	64,670.29
095	GROUP HEALTH CARE PLAN	46,185.64	48,957.08	2,771.44
098	SHERIFF DRUG FORFEITURE	0.00	54,343.27	54,343.27
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	-17,250.00
106	DISTRICT ATTORNEY STATE FORFEITURE	243,346.72	243,346.72	0.00
110	CHAPTER 19 (EA)	0.00	1.00	1.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		12,820,764.68	37,661,463.19	24,840,698.52

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2018**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/18
012	GENERAL FUND	6,253,451	2,098,308	2,416,373	5,935,386
013	DISTRICT CLERK RECORDS MGMT & PRES.	33,330	445	151	33,624
014	CO CLERK RECORDS MGMT	301,019	718	710	301,026
015	ELECTIONS EQUIPMENT CONTRACT	19,505	271	274	19,501
017	COURTHOUSE SECURITY FUND	73,312	1,961	8,037	67,236
020	ROAD & BRIDGE OPERATING	306,596	1,086,955	109,745	1,283,806
021	SPECIAL ROAD TAX FUND	1,001,533	11,678	873,500	139,710
022	FUEL FARM	13,971	32,560	34,279	12,252
023	BEE COUNTY HEALTH CARE FUND	4,208,516	565	0	4,209,081
024	COURT REPORTERS SERVICE	11,463	360	0	11,823
025	FARM TO MKT & LAT ROAD	122,828	1,056	105,020	18,864
026	COUNTY RECORDS MANAGEMENT	23,004	396	0	23,399
027	DISTRICT ATTORNEY FUND	226,077	168	29,874	196,371
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,181	0	6,181	0
029	BORDER SECURITY PROJECT	31,072	12,708	323	43,457
030	ABANDONED VEHICLE FUND	36,350	29	1,643	34,736
031	ALL MITIGATION GRANT	3,723	5,985	5,985	3,723
032	SHERIFF- STONEGARDEN	39,015	0	0	39,015
033	FLEXIBLE SPENDING ACCOUNT	2,688	2,786	4,280	1,194
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	92,718	986	833	92,871
051	JUSTICE OF THE PEACE 1	16,604	9,781	16,723	9,662
052	JUSTICE OF THE PEACE 2	11,930	8,486	11,743	8,672
053	JUSTICE OF THE PEACE 3	29,363	33,788	30,793	32,357
054	JUSTICE OF THE PEACE 4	17,301	20,681	17,245	20,736
060	REFUNDING BONDS, SER 2003 I&S	1,933,217	26,785	2,500	1,957,502
070	COUNTY HOTEL OCCUPANCY TAX	40,742	8,557	1,014	48,284
071	2018 NEW JAIL CONSTRUCTION	22,094,666	26,284	103,223	22,017,727
072	1874 JAIL RESTORATION PROJECT	79	0	0	79
073	RIGHT OF WAY	336	0	0	336
075	FLOOD MITIGATION GRANT	5,033	0	0	5,033
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	66,887	3,611	3,405	67,093
081	STATE AGENCY FUND	63,988	36,487	99,609	866
082	TECHNOLOGY FUND	46,801	1,641	0	48,442
083	HEALTH CARE FUND II	211,137	125	89,161	122,101
084	CO CLERK BONDS	331,340	8,843	5,047	335,135
085	DISTRICT CLERK BONDS	29,633	522	3,026	27,129
087	PRE TRIAL INTERVENTION FUND-DA	23,648	419	0	24,067
088	BORDER PROSECUTOR GRANT	15,059	16,800	18,836	13,023
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	16,757	65	0	16,822
090	DISTRICT CLERK CHILD SUPPORT FUND	2,865	218	0	3,083
091	COUNTY ATTORNEY HOT CHECK FUND	4,557	163	10	4,710
092	SHERIFF SPECIAL FORFEITURE	80,181	53	15,565	64,670
093	CP ATTY PTS/PTD	19,466	743	0	20,209
095	GROUP HEALTH INSURANCE	55,821	108,385	115,249	48,957
098	SHERIFF DRUG FORFEITURE	54,303	40	0	54,343
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	243,217	188	59	243,347
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		38,221,281	3,570,600	4,130,418	37,661,463

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR SEVEN MONTHS ENDING APRIL 30, 2018
BUDGET YEAR 2017-2018

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	441,411	240,498.28	200,912.72	54.48%
403	COUNTY CLERK	339,131	339,131	176,159.65	162,971.35	51.94%
405	VETERAN'S SERVICE	49,951	49,951	24,178.62	25,772.38	48.40%
406	EMERGENCY MANAGEMENT	98,089	98,089	50,590.10	47,498.90	51.58%
407	RISK MANAGEMENT	13,611	13,611	4,913.94	8,697.06	36.10%
409	NON DEPARTMENTAL	569,278	663,881	287,050.90	376,830.10	43.24%
426	COUNTY COURT	63,699	63,699	32,909.71	30,789.29	51.66%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	88,064.41	73,717.59	54.43%
428	IT DEPARTMENT	333,123	332,663	260,150.47	72,512.53	78.20%
435	DISTRICT COURT	1,472,134	1,472,134	865,133.45	607,000.55	58.77%
450	DISTRICT CLERK	337,620	337,620	179,522.55	158,097.45	53.17%
455	JP#3	135,189	135,189	74,512.48	60,676.52	55.12%
456	JP#1	107,751	107,751	59,171.37	48,579.63	54.91%
457	JP#2	108,057	108,057	54,522.30	53,534.70	50.46%
458	JP#4	120,805	112,165	62,387.50	49,777.50	55.62%
475	COUNTY ATTORNEY	199,292	199,292	102,951.13	96,340.87	51.66%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	37,580.22	33,047.78	53.21%
490	ELECTIONS	152,850	152,850	99,405.07	53,444.93	65.03%
495	COUNTY AUDITOR	376,395	376,395	208,036.16	168,358.84	55.27%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	117,058.49	89,571.51	56.65%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	130,256.23	95,958.77	57.58%
501	APPRAISAL DISTRICT	169,838	169,838	93,793.28	76,044.72	55.23%
510	COUNTY COURTHOUSE	65,000	70,983	40,034.92	30,948.08	56.40%
511	CONGRESSIONAL DISTRICT OFFICE	4,800	4,800	1,851.80	2,948.20	38.58%
512	PROBATION BLDG.	25,500	25,500	13,152.77	12,347.23	51.58%
513	MAINTENANCE DEPT.	273,102	284,528	146,446.41	138,081.78	51.47%
514	TAX OFFICE BUILDING	9,300	9,300	4,051.53	5,248.47	43.56%
515	JUSTICE CENTER	13,500	13,500	7,331.98	6,168.02	54.31%
516	DOUGHTERY BUILDING	6,000	6,000	3,150.18	2,849.82	52.50%
517	OLD JAIL	5,000	5,000	2,122.12	2,877.88	42.44%
530	ECONOMIC DEVELOPMENT	0	10,000	10,000.00	0.00	0.00%
550	CONSTABLE PCT 1	20,647	20,701	10,829.89	9,871.11	52.32%
551	CONSTABLE PCT 2	20,647	20,647	11,290.15	9,356.85	54.68%
552	CONSTABLE PCT 3	20,647	20,647	11,196.19	9,450.81	54.23%
553	CONSTABLE PCT 4	20,630	20,684	6,883.99	13,800.01	33.28%
564	911 ADDRESSING	31,979	31,979	17,202.49	14,776.51	53.79%
565	SHERIFF	1,744,218	1,819,175	1,021,645.36	797,529.98	56.16%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	852,895.98	945,839.02	47.42%
567	HIGHWAY PATROL	39,044	39,044	21,344.69	17,699.31	54.67%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	2,369.81	3,130.19	43.09%
570	JUVENILE BOARD	57,462	57,462	28,274.53	29,187.47	49.21%
571	PROBATION	228,347	228,347	217,079.00	11,268.00	95.07%
631	COMMUNITY AFFAIRS	115,468	115,468	60,838.96	54,629.04	52.69%
632	WASTE MANAGEMENT	214,515	214,515	77,147.26	137,367.74	35.96%
640	PUBLIC ASSISTANCE	188,343	196,272	88,808.98	107,463.02	45.25%
650	COUNTY LIBRARY	85,000	85,000	56,666.64	28,333.36	66.67%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	39,150.66	54,427.34	41.84%
673	BEE COUNTY EXPO	188,139	195,122	101,356.00	93,766.00	51.94%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	805,083	805,083	625,883.00	179,200.00	77.74%
TOTAL GENERAL FUND EXPENDITURES		11,832,063	12,036,553	6,727,851.60	5,308,700.93	55.90%

For SEVEN months (58.33% of year) 55.90% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the SEVEN Months Ended APRIL 30, 2017 and APRIL 30, 2018
Budget Year 2017-2018

DESCRIPTION	RECEIVED LAST YEAR 10/01/16 to 9/30/17	RECEIVED THIS YEAR 10/01/17 to 9/30/18	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	6,394,701.69	6,771,062.64	376,360.95	5.89%
DELINQUENT TAXES	85,769.01	99,376.09	13,607.08	15.86%
COUNTY SALES TAX	539,564.54	594,140.24	54,575.70	10.11%
LICENSES & PERMITS	0.00	1,452.50	1,452.50	0.00%
INTERGOVERNMENTAL REV	443,255.86	577,571.44	134,315.58	30.30%
CHARGES FOR SERVICES	428,246.52	435,412.67	7,166.15	1.67%
FINES & FORFEITURES	79,788.13	102,205.78	22,417.65	28.10%
INMATE REV & TELEPHONE	184,892.46	284,154.83	99,262.37	53.69%
MISCELLANEOUS REVENUE	167,299.54	399,658.49	232,358.95	138.89%
TRANSFERS IN	59,360.00	213,180.99	153,820.99	259.13%
TOTAL	8,382,877.75	9,478,215.67	1,095,337.92	13.07%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 04/30/18	9,478,215.67	80.11%
Remaining to be received	<u>\$2,353,848.33</u>	<u>19.89%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 04/30/18	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	4,410,000	2025
060	Certificates of Obligation, Series 2017			22,800,000	2047
	Total Bee County		<u>6,920,000</u>	<u>27,210,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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		<u>4,410,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2018	520,000
Certificates of Obligations, Series 2017	8/15/2019	415,000
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>22,800,000</u>