

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TEN Months Ending JULY 31, 2018.

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
July 31, 2018**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/18
012	GENERAL FUND	2,416,427.52	1,479.00	2,266,850.29	4,684,756.81
013	DISTRICT CLERK REC. MGMT & PRES. FUND	33,730.93	0.00	0.00	33,730.93
014	CO CLERK RECORDS MGMT	326,007.28	131.85	0.00	326,139.13
017	COURTHOUSE SECURITY FUND	47,671.14	32.67	0.00	47,703.81
020	ROAD & BRIDGE OPERATING	815,700.46	3,209.74	0.00	818,910.20
021	SPECIAL ROAD TAX FUND	68,028.55	0.00	0.00	68,028.55
022	FUEL FARM	22,560.16	24.96	0.00	22,585.12
024	COURT REPORTERS SERVICE	12,898.00	0.00	0.00	12,898.00
025	FARM TO MKT & LAT ROAD	18,298.04	20.64	0.00	18,318.68
026	COUNTY RECORDS MANAGEMENT	24,662.32	513.06	0.00	25,175.38
027	DISTRICT ATTORNEY FUND	200,096.60	0.00	0.00	200,096.60
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	42,967.56	0.00	0.00	42,967.56
030	ABANDONED MOTOR VEHICLE FUND	60,807.23	8.48	0.00	60,815.71
031	ALL MITIGATION GRANT	3,723.37	0.00	0.00	3,723.37
032	STONEGARDEN	0.03	0.00	0.00	0.03
033	FLEXIBLE SPENDING ACCOUNT	4,057.38	0.00	0.00	4,057.38
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	94,319.13	228.47	0.00	94,547.60
070	COUNTY HOTEL OCCUPANCY TAXES	56,896.44	0.00	0.00	56,896.44
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	98,121.91	0.00	0.00	98,121.91
087	PRE TRIAL INTERVENTION FUND-DA	25,022.35	0.00	0.00	25,022.35
088	BORDER PROSECUTOR GRANT	18,159.73	0.00	0.00	18,159.73
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,011.86	0.00	0.00	17,011.86
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,450.10	0.00	0.00	3,450.10
093	CO ATTY PTS/PTD	21,251.26	0.00	0.00	21,251.26
095	GROUP HEALTH INSURANCE	43,630.47	571.70	0.00	44,202.17
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		4,480,611.73	6,220.57	2,266,850.29	6,753,682.59
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	28,613.91	0.00	0.00	28,613.91
023	BEE COUNTY HEALTH CARE FUND	561,408.01	329.12	3,461,210.63	4,022,947.76
051	JUSTICE OF THE PEACE 1	10,250.26	0.00	0.00	10,250.26
052	JUSTICE OF THE PEACE 2	8,101.66	0.00	0.00	8,101.66
053	JUSTICE OF THE PEACE 3	27,278.86	0.00	0.00	27,278.86
054	JUSTICE OF THE PEACE 4	9,810.74	0.00	0.00	9,810.74
060	REFUNDING BONDS, SER 1994 I&S	2,123,232.83	61.70	0.00	2,123,294.53
071	2018 NEW JAIL CONSTRUCTION	20,573,789.05	0.00	0.00	20,573,789.05
073	RIGHT OF WAY	71.91	265.14	0.00	337.05
080	PERMANENT SCHOOL FUND	42,106.09	3,333.82	0.00	45,439.91
082	TECHNOLOGY FUND	52,650.11	100.86	0.00	52,750.97
083	BEE COUNTY HEALTH CARE FUND II	95,302.39	1,979.25	0.00	97,281.64
084	CO CLERK BONDS	299,883.45	0.00	0.00	299,883.45
085	DISTRICT CLERK BONDS	26,877.87	0.00	0.00	26,877.87
091	COUNTY ATTORNEY HOT CHECK FUND	5,061.22	0.00	0.00	5,061.22
092	SHERIFF SPECIAL FORFEITURE	164,550.12	0.00	0.00	164,550.12
098	SHERIFF DRUG FORFEITURE	54,466.64	0.00	0.00	54,466.64
106	DISTRICT ATTORNEY STATE FORFEITURE	287,043.01	0.00	0.00	287,043.01
107	DISTRICT ATTORNEY HOT CHECK FUND	0.00	162.72	0.00	162.72
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		24,370,499.13	6,232.61	3,461,210.63	27,837,942.37
TOTAL UNRESTRICTED & RESTRICTED FUNDS		28,851,110.86	12,453.18	5,728,060.92	34,591,624.96

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.8896%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	1.90%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JULY 31, 2017 AND JULY 31, 2018**

FUND NO.	DESCRIPTION	BALANCE 07/31/17	BALANCE 07/31/18	INCREASE (DECREASE)
012	GENERAL FUND	3,904,818.56	4,684,756.81	779,938.25
013	DISTRICT CLERK RECORDS MGMT & PRESERV	52,868.56	33,730.93	-19,137.63
014	CO CLERK RECORDS MGMT	278,180.13	326,139.13	47,959.00
015	ELECTIONS EQUIPMENT CONTRACT	16,424.61	28,613.91	12,189.30
017	COURTHOUSE SECURITY FUND	27,763.57	47,703.81	19,940.24
020	ROAD & BRIDGE OPERATING	900,103.83	818,910.20	-81,193.63
021	SPECIAL ROAD TAX FUND	77,368.48	68,028.55	-9,339.93
022	FUEL FARM	14,102.46	22,585.12	8,482.66
023	BEE COUNTY HEALTH CARE FUND	3,754,779.92	4,022,947.76	268,167.84
024	COURT REPORTERS SERVICE	8,110.00	12,898.00	4,788.00
025	FARM TO MKT & LAT ROAD	16,779.47	18,318.68	1,539.21
026	COUNTY RECORDS MANAGEMENT	32,868.54	25,175.38	-7,693.16
027	DISTRICT ATTORNEY FUND	148,854.42	200,096.60	51,242.18
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,678.41	0.00	-4,678.41
029	BORDER SECURITY PROJECT	43,456.63	42,967.56	-489.07
030	ABANDONED VEHICLE FUND	60,478.99	60,815.71	336.72
031	ALL MITIGATION GRANT	0.00	3,723.37	3,723.37
032	STONEGARDEN	0.00	0.03	0.03
033	FLEXIBLE SPENDING ACCOUNT	36,239.82	4,057.38	-32,182.44
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	98,905.56	94,547.60	-4,357.96
051	JUSTICE OF THE PEACE 1	2,020.07	10,250.26	8,230.19
052	JUSTICE OF THE PEACE 2	3,488.80	8,101.66	4,612.86
053	JUSTICE OF THE PEACE 3	6,450.43	27,278.86	20,828.43
054	JUSTICE OF THE PEACE 4	4,046.34	9,810.74	5,764.40
060	REFUNDING BONDS, SER 2003 I&S	741,281.19	2,123,294.53	1,382,013.34
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	35,638.68	56,896.44	21,257.76
071	2018 NEW JAIL CONSTRUCTION	0.00	20,573,789.05	20,573,789.05
072	1874 JAIL RESTORATION PROJECT	79.00	79.00	0.00
073	RIGHT OF WAY	333.44	337.05	3.61
075	FLOOD MITIGATION GRANT	0.00	5,032.91	5,032.91
080	PERMANENT SCHOOL FUND	45,503.80	45,439.91	-63.89
081	STATE AGENCY FUND	77,567.73	98,121.91	20,554.18
082	TECHNOLOGY FUND	83,860.43	52,750.97	-31,109.46
083	BEE COUNTY HEALTH CARE FUND II	117,870.71	97,281.64	-20,589.07
084	CO CLERK BONDS	0.00	299,883.45	299,883.45
085	DISTRICT CLERK BONDS	0.00	26,877.87	26,877.87
087	PRE TRIAL INTERVENTION FUND-DA	20,307.94	25,022.35	4,714.41
088	BORDER PROSECUTOR GRANT	20,342.30	18,159.73	-2,182.57
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	15,494.21	17,011.86	1,517.65
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,630.00	3,450.10	-2,179.90
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	5,061.22	5,061.22
093	CP ATTY PTS/PTD	21,630.00	21,251.26	-378.74
092	SHERIFF SPECIAL FORFEITURE	0.00	164,550.12	164,550.12
095	GROUP HEALTH CARE PLAN	136,819.76	44,202.17	-92,617.59
098	SHERIFF DRUG FORFEITURE	0.00	54,466.64	54,466.64
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	308,067.06	287,043.01	-21,024.05
107	DISTRCT ATTORNEY HOT CHECK FUND	0.00	162.72	162.72
110	CHAPTER 19 (EA)	1.00	1.00	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		<u>11,123,214.85</u>	<u>34,591,624.96</u>	<u>23,468,410.11</u>

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JULY 31, 2018**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/18
012	GENERAL FUND	5,114,973	2,361,019	2,791,235	4,684,757
013	DISTRICT CLERK RECORDS MGMT & PRES.	33,309	422	0	33,731
014	CO CLERK RECORDS MGMT	320,798	6,814	1,473	326,139
015	ELECTIONS EQUIPMENT CONTRACT	29,092	842	1,320	28,614
017	COURTHOUSE SECURITY FUND	53,707	2,099	8,103	47,704
020	ROAD & BRIDGE OPERATING	988,883	27,606	197,578	818,910
021	SPECIAL ROAD TAX FUND	59,451	8,578	0	68,029
022	FUEL FARM	4,057	35,731	17,203	22,585
023	BEE COUNTY HEALTH CARE FUND	4,022,516	431	0	4,022,948
024	COURT REPORTERS SERVICE	12,478	420	0	12,898
025	FARM TO MKT & LAT ROAD	17,554	765	0	18,319
026	COUNTY RECORDS MANAGEMENT	24,876	3,669	3,370	25,175
027	DISTRICT ATTORNEY FUND	230,222	179	30,305	200,097
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	26,152	16,815	0	42,968
030	ABANDONED VEHICLE FUND	61,244	48	477	60,816
031	ALL MITIGATION GRANT	3,723	5,275	5,275	3,723
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	3,345	2,757	2,045	4,057
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	93,767	1,614	833	94,548
051	JUSTICE OF THE PEACE 1	8,818	9,343	7,911	10,250
052	JUSTICE OF THE PEACE 2	7,050	8,019	6,968	8,102
053	JUSTICE OF THE PEACE 3	37,223	27,202	37,146	27,279
054	JUSTICE OF THE PEACE 4	10,953	9,734	10,876	9,811
060	REFUNDING BONDS, SER 2003 I&S	2,102,351	20,944	0	2,123,295
070	COUNTY HOTEL OCCUPANCY TAX	53,714	9,512	6,330	56,896
071	2018 NEW JAIL CONSTRUCTION	20,620,648	32,859	79,718	20,573,789
072	1874 JAIL RESTORATION PROJECT	79	0	0	79
073	RIGHT OF WAY	337	0	0	337
075	FLOOD MITIGATION GRANT	5,033	0	0	5,033
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	45,227	3,882	3,669	45,440
081	STATE AGENCY FUND	67,404	30,718	0	98,122
082	TECHNOLOGY FUND	51,414	1,337	0	52,751
083	HEALTH CARE FUND II	181,379	121	84,218	97,282
084	CO CLERK BONDS	307,874	9,250	17,240	299,883
085	DISTRICT CLERK BONDS	29,395	271	2,788	26,878
087	PRE TRIAL INTERVENTION FUND-DA	24,403	620	0	25,022
088	BORDER PROSECUTOR GRANT	12,059	19,958	13,857	18,160
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	16,938	74	0	17,012
090	DISTRICT CLERK CHILD SUPPORT FUND	3,411	39	0	3,450
091	COUNTY ATTORNEY HOT CHECK FUND	5,098	3,500	3,537	5,061
092	SHERIFF SPECIAL FORFEITURE	61,552	105,183	2,185	164,550
093	CP ATTY PTS/PTD	22,573	1,020	2,342	21,251
095	GROUP HEALTH INSURANCE	50,408	106,370	112,575	44,202
098	SHERIFF DRUG FORFEITURE	54,425	42	0	54,467
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	290,247	298	3,502	287,043
107	DISTRICT ATTORNEY HOT CHECK FUND	0	163	0	163
110	CHAPTER 19 (EA)	1	1,225	1,225	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		35,170,161	2,876,769	3,455,305	34,591,625

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TEN MONTHS ENDING JULY 31, 2018
BUDGET YEAR 2017-2018**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	442,134	355,533.23	86,601.18	80.41%
403	COUNTY CLERK	339,131	339,131	262,568.96	76,562.04	77.42%
405	VETERAN'S SERVICE	49,951	49,951	38,049.33	11,901.67	76.17%
406	EMERGENCY MANAGEMENT	98,089	98,089	72,579.45	25,509.55	73.99%
407	RISK MANAGEMENT	13,611	13,611	7,325.56	6,285.44	53.82%
409	NON DEPARTMENTAL	569,278	786,751	469,773.68	316,977.32	59.71%
426	COUNTY COURT	63,699	63,699	44,176.49	19,522.51	69.35%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	116,142.69	45,639.31	71.79%
428	IT DEPARTMENT	333,123	332,663	295,875.28	36,787.72	88.94%
435	DISTRICT COURT	1,472,134	1,557,934	1,202,944.93	354,989.07	77.21%
450	DISTRICT CLERK	337,620	337,620	266,937.26	70,682.74	79.06%
455	JP#3	135,189	135,189	107,684.10	27,504.90	79.65%
456	JP#1	107,751	107,751	86,770.26	20,980.74	80.53%
457	JP#2	108,057	108,057	80,975.80	27,081.20	74.94%
458	JP#4	120,805	112,165	91,720.01	20,444.99	81.77%
475	COUNTY ATTORNEY	199,292	199,292	151,054.28	48,237.72	75.80%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	55,287.51	15,340.49	78.28%
490	ELECTIONS	152,850	152,850	130,933.43	21,916.57	85.66%
495	COUNTY AUDITOR	376,395	376,395	303,676.15	72,718.85	80.68%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	170,219.79	36,410.21	82.38%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	183,839.80	42,375.20	81.27%
501	APPRAISAL DISTRICT	169,838	201,360	201,360.18	-0.18	100.00%
510	COUNTY COURTHOUSE	65,000	94,016	61,539.72	32,475.78	65.46%
511	ELECTIONS BLDG.	4,800	4,800	2,933.79	1,866.21	61.12%
512	PROBATION BLDG.	25,500	25,500	19,064.54	6,435.46	74.76%
513	MAINTENANCE DEPT.	273,102	286,692	230,220.50	56,471.92	80.30%
514	TAX OFFICE BUILDING	9,300	9,300	6,546.51	2,753.49	70.39%
515	JUSTICE CENTER	13,500	13,500	10,952.45	2,547.55	81.13%
516	DOUGHTERY BUILDING	6,000	6,000	4,948.16	1,051.84	82.47%
517	OLD JAIL /STORAGE	5,000	5,000	3,060.73	1,939.27	61.21%
530	ECONOMIC DEVELOPMENT	0	10,000	10,000.00	0.00	0.00%
550	CONSTABLE PCT 1	20,647	20,701	15,759.53	4,941.47	76.13%
551	CONSTABLE PCT 2	20,647	20,647	16,958.54	3,688.46	82.14%
552	CONSTABLE PCT 3	20,647	20,647	16,260.23	4,386.77	78.75%
553	CONSTABLE PCT 4	20,630	20,684	10,289.13	10,394.87	49.74%
564	911 ADDRESSING	31,979	31,979	25,631.19	6,347.81	80.15%
565	SHERIFF	1,744,218	1,819,175	1,415,159.00	404,016.34	77.79%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	1,254,693.25	544,041.75	69.75%
567	HIGHWAY PATROL	39,044	39,044	31,219.05	7,824.95	79.96%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	3,993.22	1,506.78	72.60%
570	JUVENILE BOARD	57,462	57,462	39,962.64	17,499.36	69.55%
571	PROBATION	228,347	228,347	217,079.00	11,268.00	95.07%
631	COMMUNITY AFFAIRS	115,468	115,468	89,521.27	25,946.73	77.53%
632	WASTE MANAGEMENT	214,515	214,515	158,786.68	55,728.32	74.02%
640	PUBLIC ASSISTANCE	188,343	196,272	156,682.03	39,589.97	79.83%
650	COUNTY LIBRARY	85,000	85,000	77,916.63	7,083.37	91.67%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	61,361.25	32,216.75	65.57%
673	BEE COUNTY EXPO	188,139	195,122	150,770.14	44,351.86	77.27%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	805,083	647,303	640,883.00	6,420.00	99.01%
TOTAL GENERAL FUND EXPENDITURES		11,832,063	12,144,885	9,427,620.35	2,717,264.32	77.63%

For TEN months (83.33% of year) 77.63% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the TEN Months Ended JULY 31, 2017 and JULY 31, 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	6,540,107.43	6,933,517.00	393,409.57	6.02%
DELINQUENT TAXES	106,739.60	123,837.20	17,097.60	16.02%
COUNTY SALES TAX	879,900.77	972,194.14	92,293.37	10.49%
LICENSES & PERMITS	11,685.00	1,698.50	(9,986.50)	-85.46%
INTERGOVERNMENTAL REV	627,468.40	813,610.74	186,142.34	29.67%
CHARGES FOR SERVICES	758,556.66	625,500.44	(133,056.22)	-17.54%
FINES & FORFEITURES	123,056.62	186,647.63	63,591.01	51.68%
INMATE REV & TELEPHONE	317,768.19	420,196.72	102,428.53	32.23%
MISCELLANEOUS REVENUE	292,012.43	525,068.58	233,056.15	79.81%
TRANSFERS IN	89,360.00	224,592.99	135,232.99	151.34%
TOTAL	9,746,655.10	10,826,863.94	1,080,208.84	11.08%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 07/31/18	10,826,863.94	91.50%
Remaining to be received	<u>\$1,005,200.06</u>	<u>8.50%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 07/31/18	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>