

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The FOUR Months Ending JANUARY 31, 2020

Prepared By  
County Auditor's Office

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**BEE COUNTY, TEXAS  
CASH POSITION  
January 31, 2020**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/20
012	GENERAL FUND	5,503,690.55	1,527.34	2,875,921.61	8,381,139.50
013	DISTRICT CLERK REC. MGMT & PRES. FUND	8,516.87	0.00	0.00	8,516.87
014	CO CLERK RECORDS MGMT	311,550.91	136.14	0.00	311,687.05
017	COURTHOUSE SECURITY FUND	73,347.72	33.75	0.00	73,381.47
020	ROAD & BRIDGE OPERATING	174,854.57	3,314.57	0.00	178,169.14
021	SPECIAL ROAD TAX FUND	426,659.61	0.00	0.00	426,659.61
022	FUEL FARM	55,529.95	25.79	0.00	55,555.74
024	COURT REPORTERS SERVICE	17,098.50	0.00	0.00	17,098.50
025	FARM TO MKT & LAT ROAD	38,084.39	21.30	0.00	38,105.69
026	COUNTY RECORDS MANAGEMENT	11,663.08	529.81	0.00	12,192.89
027	DISTRICT ATTORNEY FUND	458,601.65	0.00	0.00	458,601.65
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	28,989.40	0.00	0.00	28,989.40
030	ABANDONED MOTOR VEHICLE FUND	55,991.09	8.78	0.00	55,999.87
031	ALL MITIGATION GRANT	25,032.38	0.00	0.00	25,032.38
032	STONEGARDEN	89,427.18	0.00	0.00	89,427.18
033	FLEXIBLE SPENDING ACCOUNT	3,317.99	0.00	0.00	3,317.99
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	86,680.53	235.92	0.00	86,916.45
055	COUNTY CLERK FEE & OPERATING	324,198.21	0.00	0.00	324,198.21
070	COUNTY HOTEL OCCUPANCY TAXES	61,764.19	0.00	0.00	61,764.19
072	1874 JAIL RESTORATION PROJECT	97.00	0.00	0.00	97.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	86.93	0.00	0.00	86.93
087	PRE TRIAL INTERVENTION FUND-DA	33,257.96	0.00	0.00	33,257.96
088	BORDER PROSECUTOR GRANT	56,313.65	0.00	0.00	56,313.65
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,308.81	0.00	0.00	17,308.81
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,011.38	0.00	0.00	4,011.38
093	CO ATTY PTS/PTD	9,040.82	0.00	0.00	9,040.82
095	GROUP HEALTH INSURANCE	68,732.75	589.55	0.81	69,323.11
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
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>7,943,848.07</b>	<b>6,422.95</b>	<b>2,875,922.42</b>	<b>10,826,193.44</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	12.08	0.00	0.00	12.08
023	BEE COUNTY HEALTH CARE FUND	856,325.16	339.79	3,611,969.44	4,468,634.39
035	ELECTIONS SERVICE CONTRACT	11,028.06	0.00	0.00	11,028.06
051	JUSTICE OF THE PEACE 1	13,849.60	0.00	0.00	13,849.60
052	JUSTICE OF THE PEACE 2	13,112.64	0.00	0.00	13,112.64
053	JUSTICE OF THE PEACE 3	25,474.19	0.00	0.00	25,474.19
054	JUSTICE OF THE PEACE 4	16,121.36	0.00	0.00	16,121.36
060	REFUNDING BONDS, SER 1994 I&S	1,771,725.32	63.72	0.00	1,771,789.04
069	TIF (TAX INCREMENT FUND)	7,789.15	0.00	0.00	7,789.15
071	2018 NEW JAIL CONSTRUCTION	2,190,881.86	0.00	0.00	2,190,881.86
073	RIGHT OF WAY	71.91	273.79	0.00	345.70
080	PERMANENT SCHOOL FUND	58,729.58	3,442.34	0.00	62,171.92
082	TECHNOLOGY FUND	11,610.28	104.15	0.00	11,714.43
083	BEE COUNTY HEALTH CARE FUND II	231,754.35	2,043.53	0.00	233,797.88
084	CO CLERK BONDS	247,717.73	0.00	0.00	247,717.73
085	DISTRICT CLERK BONDS	28,292.80	0.00	0.00	28,292.80
091	COUNTY ATTORNEY HOT CHECK FUND	6,154.86	0.00	0.00	6,154.86
092	SHERIFF SPECIAL FORFEITURE	130,484.05	0.00	0.00	130,484.05
098	SHERIFF DRUG FORFEITURE	46,907.13	0.00	0.00	46,907.13
106	DISTRICT ATTORNEY STATE FORFEITURE	194,097.00	0.00	0.00	194,097.00
107	DISTRICT ATTORNEY HOT CHECK FUND	164.96	0.00	0.00	164.96
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>5,862,305.07</b>	<b>6,267.32</b>	<b>3,611,969.44</b>	<b>9,480,541.83</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>13,806,153.14</b>	<b>12,690.27</b>	<b>6,487,891.86</b>	<b>20,306,735.27</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	1.5925%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT JANUARY 31, 2019 AND JANUARY 31, 2020**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 01/31/19</b>	<b>BALANCE 01/31/20</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	6,659,860.37	8,381,139.50	1,721,279.13
013	DISTRICT CLERK RECORDS MGMT & PRESERV	11,504.19	8,516.87	-2,987.32
014	CO CLERK RECORDS MGMT	332,394.16	311,687.05	-20,707.11
015	ELECTIONS EQUIPMENT CONTRACT	33,016.01	12.08	-33,003.93
017	COURTHOUSE SECURITY FUND	81,696.94	73,381.47	-8,315.47
020	ROAD & BRIDGE OPERATING	109,917.49	178,169.14	68,251.65
021	SPECIAL ROAD TAX FUND	833,137.93	426,659.61	-406,478.32
022	FUEL FARM	70,425.10	55,555.74	-14,869.36
023	BEE COUNTY HEALTH CARE FUND	4,330,208.80	4,468,634.39	138,425.59
024	COURT REPORTERS SERVICE	16,128.00	17,098.50	970.50
025	FARM TO MKT & LAT ROAD	102,077.70	38,105.69	-63,972.01
026	COUNTY RECORDS MANAGEMENT	28,225.69	12,192.89	-16,032.80
027	DISTRICT ATTORNEY FUND	246,919.48	458,601.65	211,682.17
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	55,502.94	28,989.40	-26,513.54
030	ABANDONED VEHICLE FUND	62,054.61	55,999.87	-6,054.74
031	ALL MITIGATION GRANT	0.00	25,032.38	25,032.38
032	STONEGARDEN	0.00	89,427.18	89,427.18
033	FLEXIBLE SPENDING ACCOUNT	2,790.10	3,317.99	527.89
035	ELECTIONS SERVICE CONTRACT	0.00	11,028.06	11,028.06
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	99,698.99	86,916.45	-12,782.54
051	JUSTICE OF THE PEACE 1	8,852.48	13,849.60	4,997.12
052	JUSTICE OF THE PEACE 2	9,706.54	13,112.64	3,406.10
053	JUSTICE OF THE PEACE 3	30,707.96	25,474.19	-5,233.77
054	JUSTICE OF THE PEACE 4	11,304.33	16,121.36	4,817.03
055	COUNTY CLERK FEE & OPERATING	21,425.75	324,198.21	302,772.46
060	REFUNDING BONDS, SER 2003 I&S	1,955,909.08	1,771,789.04	-184,120.04
069	TIF (TAX INCREMENT FUND)	0.00	7,789.15	7,789.15
070	COUNTY HOTEL OCCUPANCY TAXES	18,376.24	61,764.19	43,387.95
071	2018 NEW JAIL CONSTRUCTION	15,555,871.54	2,190,881.86	-13,364,989.68
072	1874 JAIL RESTORATION PROJECT	85.00	97.00	12.00
073	RIGHT OF WAY	339.95	345.70	5.75
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	69,636.10	62,171.92	-7,464.18
081	STATE AGENCY FUND	0.44	86.93	86.49
082	TECHNOLOGY FUND	13,090.13	11,714.43	-1,375.70
083	BEE COUNTY HEALTH CARE FUND II	64,058.50	233,797.88	169,739.38
084	CO CLERK BONDS	250,645.25	247,717.73	-2,927.52
085	DISTRICT CLERK BONDS	26,877.80	28,292.80	1,415.00
087	PRE TRIAL INTERVENTION FUND-DA	26,545.11	33,257.96	6,712.85
088	BORDER PROSECUTOR GRANT	64,241.13	56,313.65	-7,927.48
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,182.29	17,308.81	126.52
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,864.47	4,011.38	146.91
091	COUNTY ATTORNEY HOT CHECK FUND	4,924.54	6,154.86	1,230.32
093	CP ATTY PTS/PTD	28,016.81	9,040.82	-18,975.99
092	SHERIFF SPECIAL FORFEITURE	166,305.45	130,484.05	-35,821.40
095	GROUP HEALTH CARE PLAN	49,475.87	69,323.11	19,847.24
098	SHERIFF DRUG FORFEITURE	52,639.74	46,907.13	-5,732.61
101	2016 COLONIA FUND CONSTRUCTION	5,000.00	0.00	-5,000.00
106	DISTRICT ATTORNEY STATE FORFEITURE	259,658.21	194,097.00	-65,561.21
107	DISTRICIT ATTORNEY HOT CHECK FUND	163.44	164.96	1.52
110	CHAPTER 19 (EA)	984.42	1.00	-983.42
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>31,791,447.07</b>	<b>20,306,735.27</b>	<b>-11,484,711.80</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BEGINNING BALANCE 01/01/20</b>	<b>RECEIPTS</b>	<b>DISBURSED</b>	<b>ENDING BALANCE 01/31/20</b>
012	GENERAL FUND	8,773,123	3,672,850	4,064,834	8,381,140
013	DISTRICT CLERK RECORDS MGMT & PRES.	4,887	3,637	7	8,517
014	CO CLERK RECORDS MGMT	319,864	7,580	15,757	311,687
015	ELECTIONS EQUIPMENT CONTRACT	-40	52	1	12
017	COURTHOUSE SECURITY FUND	81,769	2,355	10,742	73,381
020	ROAD & BRIDGE OPERATING	368,031	86,989	276,851	178,169
021	SPECIAL ROAD TAX FUND	308,042	118,618	0	426,660
022	FUEL FARM	56,084	28,280	28,808	55,556
023	BEE COUNTY HEALTH CARE FUND	4,468,107	695	168	4,468,634
024	COURT REPORTERS SERVICE	15,869	1,230	0	17,099
025	FARM TO MKT & LAT ROAD	29,638	8,468	0	38,106
026	COUNTY RECORDS MANAGEMENT	11,208	985	0	12,193
027	DISTRICT ATTORNEY FUND	68,104	426,312	35,814	458,602
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	29,003	0	14	28,989
030	ABANDONED VEHICLE FUND	55,074	1,752	826	56,000
031	ALL MITIGATION GRANT	25,032	0	0	25,032
032	SHERIFF- STONEGARDEN	79,249	23,355	13,177	89,427
033	FLEXIBLE SPENDING ACCOUNT	3,394	4,201	4,277	3,318
035	ELECTIONS SERVICES CONTRACT	11,579	233	783	11,028
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	94,244	3,574	10,901	86,916
051	JUSTICE OF THE PEACE 1	6,080	13,620	5,851	13,850
052	JUSTICE OF THE PEACE 2	10,159	12,560	9,606	13,113
053	JUSTICE OF THE PEACE 3	17,459	25,833	17,818	25,474
054	JUSTICE OF THE PEACE 4	8,966	15,910	8,755	16,121
055	COUNTY CLERK FEE & OPERATING	349,108	44,496	69,406	324,198
060	REFUNDING BONDS, SER 2003 I&S	1,598,421	173,368	0	1,771,789
069	TIF (TAX INCREMENT FUND)	47,368	164	39,743	7,789
070	COUNTY HOTEL OCCUPANCY TAX	55,157	6,607	0	61,764
071	2018 NEW JAIL CONSTRUCTION	2,718,145	217,345	744,608	2,190,882
072	1874 JAIL RESTORATION PROJECT	91	6	0	97
073	RIGHT OF WAY	345	0	0	346
075	FLOOD MITIGATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	59,446	2,726	0	62,172
081	STATE AGENCY FUND	52,484	36,337	88,734	87
082	TECHNOLOGY FUND	27,320	772	16,377	11,714
083	HEALTH CARE FUND II	304,760	234	71,196	233,798
084	CO CLERK BONDS	241,878	10,099	4,259	247,718
085	DISTRICT CLERK BONDS	26,878	1,572	157	28,293
087	PRE TRIAL INTERVENTION FUND-DA	33,229	29	0	33,258
088	BORDER PROSECUTOR GRANT	63,117	10,539	17,342	56,314
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,297	12	0	17,309
090	DISTRICT CLERK CHILD SUPPORT FUND	3,330	681	0	4,011
091	COUNTY ATTORNEY HOT CHECK FUND	6,275	115	236	6,155
092	SHERIFF SPECIAL FORFEITURE	131,765	106	1,387	130,484
093	CP ATTY PTS/PTD	22,707	263	13,929	9,041
095	GROUP HEALTH INSURANCE	58,603	150,115	139,395	69,323
098	SHERIFF DRUG FORFEITURE	47,226	38	357	46,907
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	1,966	0
106	DISTRICT ATTORNEY STATE FORFEITURE	232,502	14,152	52,557	194,097
107	DISTRICT ATTORNEY HOT CHECK FUND	165	0	0	165
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
<b>TOTAL</b>		<b>20,944,508</b>	<b>5,128,868</b>	<b>5,766,641</b>	<b>20,306,735</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR FOUR MONTHS ENDING JANUARY 31, 2020  
BUDGET YEAR 2019-2020**

For FOUR months (33.33%) of the year 33.38% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	143,853.37	312,599.63	31.52%
403	COUNTY CLERK	346,007	346,007	108,422.97	237,584.03	31.34%
405	VETERAN'S SERVICE	50,894	50,894	14,831.50	36,062.50	29.14%
406	EMERGENCY MANAGEMENT	105,045	105,807	36,536.41	69,271.08	34.53%
407	RISK MANAGEMENT	16,676	16,246	4,398.48	11,847.52	27.07%
409	NON DEPARTMENTAL	922,037	920,618	243,508.55	677,108.96	26.45%
426	COUNTY COURT	66,516	66,516	18,739.67	47,776.33	28.17%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	37,068.76	85,250.24	30.30%
428	IT DEPARTMENT	195,768	195,768	45,923.91	149,844.09	23.46%
435	DISTRICT COURT	1,810,463	1,810,463	370,627.58	1,439,835.42	20.47%
450	DISTRICT CLERK	360,396	360,396	107,800.99	252,595.01	29.91%
455	JP#3	139,483	139,483	44,130.68	95,352.32	31.64%
456	JP#1	111,261	111,261	34,356.56	76,904.44	30.88%
457	JP#2	112,268	113,355	29,965.67	83,389.33	26.44%
458	JP#4	115,612	115,612	33,756.35	81,855.65	29.20%
475	COUNTY ATTORNEY	282,420	282,420	81,539.30	200,880.70	28.87%
477	VICTIMS ASSISTANCE COORDINATOR	71,943	71,943	22,203.87	49,739.13	30.86%
490	ELECTIONS	169,349	169,349	56,446.67	112,902.33	33.33%
495	COUNTY AUDITOR	431,890	431,890	134,043.92	297,846.08	31.04%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	60,688.98	155,187.02	28.11%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	73,688.26	162,931.74	31.14%
501	APPRAISAL DISTRICT	237,360	237,360	110,182.20	127,177.80	46.42%
510	COUNTY COURTHOUSE	79,000	85,500	20,851.59	64,648.41	24.39%
511	ELECTIONS BLDG.	4,300	4,300	870.86	3,429.14	20.25%
512	PROBATION BLDG.	24,000	24,000	5,556.99	18,443.01	23.15%
513	MAINTENANCE DEPT.	305,511	310,511	87,010.25	223,500.75	28.02%
514	TAX OFFICE BUILDING	109,000	97,500	2,137.01	95,362.99	2.19%
515	JUSTICE CENTER	16,300	16,300	4,060.72	12,239.28	24.91%
516	DOUGHTERY BUILDING	6,300	6,300	4,020.72	2,279.28	63.82%
517	OLD JAIL /STORAGE	4,000	4,000	724.71	3,275.29	18.12%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	19,284	6,057.08	13,226.92	31.41%
551	CONSTABLE PCT 2	23,923	23,923	7,557.58	16,365.42	31.59%
552	CONSTABLE PCT 3	21,708	21,708	6,770.06	14,937.94	31.19%
553	CONSTABLE PCT 4	21,608	21,608	4,321.05	17,286.95	20.00%
564	911 ADDRESSING	32,305	32,305	9,912.40	22,392.60	30.68%
565	SHERIFF	1,986,165	1,987,656	619,292.73	1,368,363.27	31.16%
566	CORRECTIONAL FACILITIES	2,687,365	2,687,365	641,071.08	2,046,293.92	23.86%
567	HIGHWAY PATROL	40,209	40,209	12,907.52	27,301.48	32.10%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	2,082.25	10,217.75	16.93%
570	JUVENILE BOARD	62,436	62,436	13,857.26	48,578.74	22.19%
571	PROBATION	253,670	253,670	240,902.00	12,768.00	94.97%
631	COMMUNITY AFFAIRS	119,440	119,440	36,553.08	82,886.92	30.60%
632	WASTE MANAGEMENT	269,669	269,669	107,235.71	162,433.29	39.77%
640	PUBLIC ASSISTANCE	198,643	198,643	94,094.15	104,548.85	47.37%
650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	26,874.46	63,952.54	29.59%
673	BEE COUNTY EXPO	258,315	299,815	70,572.46	229,242.54	23.54%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,089,166	920,682.00	168,484.00	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,232,748</b>	<b>14,495,091</b>	<b>4,837,837.50</b>	<b>9,657,253.50</b>	<b>33.38%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the FOUR Months Ended JANUARY 31, 2019 and JANUARY 31, 2020**  
**Budget Year 2019-2020**

DESCRIPTION	RECEIVED LAST YEAR 10/01/18 to 9/30/19	RECEIVED THIS YEAR 10/01/19 to 9/30/20	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	5,893,549.63	6,811,871.09	918,321.46	15.58%
DELINQUENT TAXES	70,782.55	70,054.58	(727.97)	-1.03%
COUNTY SALES TAX	265,854.85	383,898.71	118,043.86	0.00%
LICENSES & PERMITS	837.50	449.00	(388.50)	0.00%
INTERGOVERNMENTAL REV	336,375.19	344,672.35	8,297.16	2.47%
CHARGES FOR SERVICES	270,153.88	279,543.12	9,389.24	3.48%
FINES & FORFEITURES	53,792.85	48,856.42	(4,936.43)	0.00%
INMATE REV & TELEPHONE	105,028.77	161,641.96	56,613.19	0.00%
MISCELLANEOUS REVENUE	69,579.10	172,037.99	102,458.89	147.26%
TRANSFERS IN	103,056.68	326,319.00	223,262.32	216.64%
<b>TOTAL</b>	<u>7,169,011.00</u>	<u>8,599,344.22</u>	<u>1,430,333.22</u>	<u>19.95%</u>

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 01/31/20	8,599,344.22	61.72%
Remaining to be received	<u>\$5,333,403.78</u>	<u>38.28%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 01/31/20	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,410,000	2025
060	Certificates of Obligation, Series 2017			21,865,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>25,275,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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
<b>Total Remaining Principal Balance</b>		<u>3,410,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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
<b>Total Remaining Principal Balance</b>		<u>21,865,000</u>