

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ONE Month Ending OCTOBER 31, 2019

Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
October 31, 2019**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/19
012	GENERAL FUND	2,520,900.12	1,521.09	2,860,208.58	5,382,629.79
013	DISTRICT CLERK REC. MGMT & PRES. FUND	23,988.88	0.00	0.00	23,988.88
014	CO CLERK RECORDS MGMT	340,398.92	135.58	0.00	340,534.50
017	COURTHOUSE SECURITY FUND	20,161.30	33.60	0.00	20,194.90
020	ROAD & BRIDGE OPERATING	236,517.44	3,300.98	0.00	239,818.42
021	SPECIAL ROAD TAX FUND	240,010.82	0.00	0.00	240,010.82
022	FUEL FARM	45,154.13	25.68	0.00	45,179.81
024	COURT REPORTERS SERVICE	15,868.50	0.00	0.00	15,868.50
025	FARM TO MKT & LAT ROAD	39,793.35	21.21	0.00	39,814.56
026	COUNTY RECORDS MANAGEMENT	15,529.13	527.63	0.00	16,056.76
027	DISTRICT ATTORNEY FUND	125,488.63	0.00	0.00	125,488.63
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	29,002.95	0.00	0.00	29,002.95
030	ABANDONED MOTOR VEHICLE FUND	53,668.92	8.75	0.00	53,677.67
031	ALL MITIGATION GRANT	25,032.38	0.00	0.00	25,032.38
032	STONEGARDEN	74,760.26	0.00	0.00	74,760.26
033	FLEXIBLE SPENDING ACCOUNT	8,042.79	0.00	0.00	8,042.79
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	95,638.13	234.96	0.00	95,873.09
055	COUNTY CLERK FEE & OPERATING	326,617.52	0.00	0.00	326,617.52
070	COUNTY HOTEL OCCUPANCY TAXES	36,979.13	0.00	0.00	36,979.13
072	1874 JAIL RESTORATION PROJECT	91.00	0.00	0.00	91.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	797.49	0.00	0.00	797.49
087	PRE TRIAL INTERVENTION FUND-DA	30,952.98	0.00	0.00	30,952.98
088	BORDER PROSECUTOR GRANT	37,758.41	0.00	0.00	37,758.41
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,296.70	0.00	0.00	17,296.70
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,324.83	0.00	0.00	3,324.83
093	CO ATTY PTS/PTD	22,971.13	0.00	0.00	22,971.13
095	GROUP HEALTH INSURANCE	145,491.85	587.94	0.00	146,079.79
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	0.00	1,966.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,534,203.69	6,397.42	2,860,208.58	7,400,809.69
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	30,349.58	0.00	0.00	30,349.58
023	BEE COUNTY HEALTH CARE FUND	1,054,240.16	338.42	3,592,407.63	4,646,986.21
051	JUSTICE OF THE PEACE 1	7,510.93	0.00	0.00	7,510.93
052	JUSTICE OF THE PEACE 2	12,101.70	0.00	0.00	12,101.70
053	JUSTICE OF THE PEACE 3	34,990.54	0.00	0.00	34,990.54
054	JUSTICE OF THE PEACE 4	12,097.03	0.00	0.00	12,097.03
060	REFUNDING BONDS, SER 1994 I&S	756,631.97	63.45	0.00	756,695.42
069	TIF (TAX INCREMENT FUND)	46,957.45	0.00	0.00	46,957.45
071	2018 NEW JAIL CONSTRUCTION	3,925,153.62	0.00	0.00	3,925,153.62
073	RIGHT OF WAY	71.91	272.67	0.00	344.58
080	PERMANENT SCHOOL FUND	52,668.12	3,428.23	0.00	56,096.35
082	TECHNOLOGY FUND	25,518.10	103.73	0.00	25,621.83
083	BEE COUNTY HEALTH CARE FUND II	212,712.97	2,035.22	0.00	214,748.19
084	CO CLERK BONDS	246,611.88	0.00	0.00	246,611.88
085	DISTRICT CLERK BONDS	26,878.47	0.00	0.00	26,878.47
091	COUNTY ATTORNEY HOT CHECK FUND	5,840.21	0.00	0.00	5,840.21
092	SHERIFF SPECIAL FORFEITURE	131,718.81	0.00	0.00	131,718.81
098	SHERIFF DRUG FORFEITURE	47,451.07	0.00	0.00	47,451.07
106	DISTRICT ATTORNEY STATE FORFEITURE	242,384.09	0.00	0.00	242,384.09
107	DISTRICT ATTORNEY HOT CHECK FUND	164.57	0.00	0.00	164.57
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		6,872,054.18	6,241.72	3,592,407.63	10,470,703.53
TOTAL UNRESTRICTED & RESTRICTED FUNDS		11,406,257.87	12,639.14	6,452,616.21	17,871,513.22

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.9115%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	2.20%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT OCTOBER 31, 2018 AND OCTOBER 31, 2019

FUND NO.	DESCRIPTION	BALANCE 10/31/18	BALANCE 10/31/19	INCREASE (DECREASE)
012	GENERAL FUND	4,304,944.94	5,382,629.79	1,077,684.85
013	DISTRICT CLERK RECORDS MGMT & PRESERV	34,046.42	23,988.88	-10,057.54
014	CO CLERK RECORDS MGMT	342,172.83	340,534.50	-1,638.33
015	ELECTIONS EQUIPMENT CONTRACT	30,732.02	30,349.58	-382.44
017	COURTHOUSE SECURITY FUND	28,254.44	20,194.90	-8,059.54
020	ROAD & BRIDGE OPERATING	423,012.81	239,818.42	-183,194.39
021	SPECIAL ROAD TAX FUND	214,552.83	240,010.82	25,457.99
022	FUEL FARM	37,000.87	45,179.81	8,178.94
023	BEE COUNTY HEALTH CARE FUND	4,308,896.45	4,646,986.21	338,089.76
024	COURT REPORTERS SERVICE	14,808.00	15,868.50	1,060.50
025	FARM TO MKT & LAT ROAD	58,105.27	39,814.56	-18,290.71
026	COUNTY RECORDS MANAGEMENT	26,861.58	16,056.76	-10,804.82
027	DISTRICT ATTORNEY FUND	116,147.76	125,488.63	9,340.87
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	24,212.33	29,002.95	4,790.62
030	ABANDONED VEHICLE FUND	62,167.38	53,677.67	-8,489.71
031	ALL MITIGATION GRANT	25,723.31	25,032.38	-690.93
032	STONEGARDEN	0.00	74,760.26	74,760.26
033	FLEXIBLE SPENDING ACCOUNT	8,249.35	8,042.79	-206.56
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	98,132.33	95,873.09	-2,259.24
051	JUSTICE OF THE PEACE 1	11,031.33	7,510.93	-3,520.40
052	JUSTICE OF THE PEACE 2	6,652.62	12,101.70	5,449.08
053	JUSTICE OF THE PEACE 3	26,754.22	34,990.54	8,236.32
054	JUSTICE OF THE PEACE 4	10,773.21	12,097.03	1,323.82
055	COUNTY CLERK FEE & OPERATING	0.00	326,617.52	326,617.52
060	REFUNDING BONDS, SER 2003 I&S	885,241.86	756,695.42	-128,546.44
069	TIF (TAX INCREMENT FUND)	0.00	46,957.45	46,957.45
070	COUNTY HOTEL OCCUPANCY TAXES	2,000.00	36,979.13	34,979.13
071	2018 NEW JAIL CONSTRUCTION	17,968,070.84	3,925,153.62	-14,042,917.22
072	1874 JAIL RESTORATION PROJECT	85.00	91.00	6.00
073	RIGHT OF WAY	338.41	344.58	6.17
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	57,599.16	56,096.35	-1,502.81
081	STATE AGENCY FUND	0.00	797.49	797.49
082	TECHNOLOGY FUND	57,609.06	25,621.83	-31,987.23
083	BEE COUNTY HEALTH CARE FUND II	189,220.25	214,748.19	25,527.94
084	CO CLERK BONDS	254,119.36	246,611.88	-7,507.48
085	DISTRICT CLERK BONDS	27,493.52	26,878.47	-615.05
087	PRE TRIAL INTERVENTION FUND-DA	25,880.20	30,952.98	5,072.78
088	BORDER PROSECUTOR GRANT	96,845.94	37,758.41	-59,087.53
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,128.62	17,296.70	168.08
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,531.95	3,324.83	-207.12
091	COUNTY ATTORNEY HOT CHECK FUND	4,240.38	5,840.21	1,599.83
093	CP ATTY PTS/PTD	23,905.62	22,971.13	-934.49
092	SHERIFF SPECIAL FORFEITURE	159,175.32	131,718.81	-27,456.51
095	GROUP HEALTH CARE PLAN	22,549.72	146,079.79	123,530.07
098	SHERIFF DRUG FORFEITURE	54,590.29	47,451.07	-7,139.22
101	2016 COLONIA FUND CONSTRUCTION	0.00	1,966.00	1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	274,243.31	242,384.09	-31,859.22
107	DISTRICIT ATTORNEY HOT CHECK FUND	163.08	164.57	1.49
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		30,337,265.19	17,871,513.22	-12,465,751.97

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2019**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/19
012	GENERAL FUND	5,108,383	4,803,380	4,529,133	5,382,630
013	DISTRICT CLERK RECORDS MGMT & PRES.	23,495	494	0	23,989
014	CO CLERK RECORDS MGMT	332,800	15,306	7,572	340,535
015	ELECTIONS EQUIPMENT CONTRACT	29,388	1,029	67	30,350
017	COURTHOUSE SECURITY FUND	27,347	3,654	10,806	20,195
020	ROAD & BRIDGE OPERATING	145,567	283,673	189,421	239,818
021	SPECIAL ROAD TAX FUND	58,541	181,470	0	240,011
022	FUEL FARM	73,460	19,507	47,787	45,180
023	BEE COUNTY HEALTH CARE FUND	4,646,141	846	0	4,646,986
024	COURT REPORTERS SERVICE	15,592	277	0	15,869
025	FARM TO MKT & LAT ROAD	2,127	37,688	0	39,815
026	COUNTY RECORDS MANAGEMENT	15,674	383	0	16,057
027	DISTRICT ATTORNEY FUND	178,131	338	52,981	125,489
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	29,003	0	0	29,003
030	ABANDONED VEHICLE FUND	51,883	1,795	0	53,678
031	ALL MITIGATION GRANT	19,950	5,525	443	25,032
032	SHERIFF- STONEGARDEN	84,855	15,215	25,310	74,760
033	FLEXIBLE SPENDING ACCOUNT	15,833	4,035	11,825	8,043
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	95,307	1,531	965	95,873
051	JUSTICE OF THE PEACE 1	9,613	7,165	9,267	7,511
052	JUSTICE OF THE PEACE 2	13,049	11,568	12,515	12,102
053	JUSTICE OF THE PEACE 3	34,816	34,848	34,674	34,991
054	JUSTICE OF THE PEACE 4	12,927	11,905	12,735	12,097
055	COUNTY CLERK FEE & OPERATING	325,123	28,147	26,652	326,618
060	REFUNDING BONDS, SER 2003 I&S	491,940	264,756	0	756,695
069	TIF (TAX INCREMENT FUND)	46,957	0	0	46,957
070	COUNTY HOTEL OCCUPANCY TAX	29,936	8,044	1,000	36,979
071	2018 NEW JAIL CONSTRUCTION	4,748,602	8,512	831,961	3,925,154
072	1874 JAIL RESTORATION PROJECT	85	6	0	91
073	RIGHT OF WAY	344	0	0	345
075	FLOOD MITIGATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	53,868	2,228	0	56,096
081	STATE AGENCY FUND	47,637	66,184	113,024	797
082	TECHNOLOGY FUND	23,129	2,493	0	25,622
083	HEALTH CARE FUND II	294,010	227	79,489	214,748
084	CO CLERK BONDS	253,206	2,604	9,199	246,612
085	DISTRICT CLERK BONDS	26,878	22	21	26,878
087	PRE TRIAL INTERVENTION FUND-DA	30,324	629	0	30,953
088	BORDER PROSECUTOR GRANT	46,492	18,227	26,961	37,758
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,294	3	0	17,297
090	DISTRICT CLERK CHILD SUPPORT FUND	3,214	111	0	3,325
091	COUNTY ATTORNEY HOT CHECK FUND	5,793	48	0	5,840
092	SHERIFF SPECIAL FORFEITURE	131,714	104	100	131,719
093	CP ATTY PTS/PTD	25,136	273	2,438	22,971
095	GROUP HEALTH INSURANCE	37,399	240,250	131,569	146,080
098	SHERIFF DRUG FORFEITURE	49,408	43	2,000	47,451
101	2016 COLONIA FUND CONSTRUCTION	1,966	5,082	5,082	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	244,213	224	2,053	242,384
107	DISTRICT ATTORNY HOT CHECK FUND	164	0	0	165
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		17,958,716	6,089,848	6,177,051	17,871,513

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING OCTOBER 31, 2019
BUDGET YEAR 2019-2020

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	22,026.25	434,426.75	4.83%
403	COUNTY CLERK	346,007	346,007	16,539.37	329,467.63	4.78%
405	VETERAN'S SERVICE	50,894	50,894	2,155.49	48,738.51	4.24%
406	EMERGENCY MANAGEMENT	105,045	105,807	3,394.17	102,413.32	3.21%
407	RISK MANAGEMENT	16,676	16,246	2,046.78	14,199.22	12.60%
409	NON DEPARTMENTAL	922,037	920,618	15,813.17	904,804.34	1.72%
426	COUNTY COURT	66,516	66,516	3,211.91	63,304.09	4.83%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	5,058.54	117,260.46	4.14%
428	IT DEPARTMENT	195,768	195,768	5,179.77	190,588.23	2.65%
435	DISTRICT COURT	1,810,463	1,810,463	1,977.29	1,808,485.71	0.11%
450	DISTRICT CLERK	360,396	360,396	15,374.34	345,021.66	4.27%
455	JP#3	139,483	139,483	7,130.18	132,352.82	5.11%
456	JP#1	111,261	111,261	5,516.81	105,744.19	4.96%
457	JP#2	112,268	113,355	4,091.11	109,263.89	3.61%
458	JP#4	115,612	115,612	5,362.67	110,249.33	4.64%
475	COUNTY ATTORNEY	282,420	282,420	14,234.24	268,185.76	5.04%
477	VICTIMS ASSISTANCE COORDINATOR	71,943	71,943	2,392.29	69,550.71	3.33%
490	ELECTIONS	169,349	169,349	8,056.30	161,292.70	4.76%
495	COUNTY AUDITOR	431,890	431,890	20,873.87	411,016.13	4.83%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	8,213.12	207,662.88	3.80%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	13,893.01	222,726.99	5.87%
501	APPRAISAL DISTRICT	237,360	237,360	57,174.93	180,185.07	24.09%
510	COUNTY COURTHOUSE	79,000	85,500	214.97	85,285.03	0.25%
511	ELECTIONS BLDG.	4,300	4,300	31.24	4,268.76	0.73%
512	PROBATION BLDG.	24,000	24,000	1,065.89	22,934.11	4.44%
513	MAINTENANCE DEPT.	305,511	305,511	13,037.22	292,473.78	4.27%
514	TAX OFFICE BUILDING	109,000	102,500	0.00	102,500.00	0.00%
515	JUSTICE CENTER	16,300	16,300	11.30	16,288.70	0.07%
516	DOUGHTERY BUILDING	6,300	6,300	0.00	6,300.00	0.00%
517	OLD JAIL /STORAGE	4,000	4,000	0.00	4,000.00	0.00%
530	ECONOMIC DEVELOPMENT	55,000	55,000	0.00	55,000.00	0.00%
550	CONSTABLE PCT 1	19,284	19,284	1,221.12	18,062.88	6.33%
551	CONSTABLE PCT 2	23,923	23,923	1,420.46	22,502.54	5.94%
552	CONSTABLE PCT 3	21,708	21,708	1,339.80	20,368.20	6.17%
553	CONSTABLE PCT 4	21,608	21,608	627.14	20,980.86	2.90%
564	911 ADDRESSING	32,305	32,305	1,418.18	30,886.82	4.39%
565	SHERIFF	1,986,165	1,986,165	87,848.68	1,898,316.32	4.42%
566	CORRECTIONAL FACILITIES	2,687,365	2,687,365	73,969.73	2,613,395.27	2.75%
567	HIGHWAY PATROL	40,209	40,209	1,829.58	38,379.42	4.55%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	150.00	12,150.00	1.22%
570	JUVENILE BOARD	62,436	62,436	1,835.74	60,600.26	2.94%
571	PROBATION	253,670	253,670	0.00	253,670.00	0.00%
631	COMMUNITY AFFAIRS	119,440	119,440	4,960.82	114,479.18	4.15%
632	WASTE MANAGEMENT	269,669	269,669	12,623.49	257,045.51	4.68%
640	PUBLIC ASSISTANCE	198,643	198,643	16,700.00	181,943.00	8.41%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	3,643.67	87,183.33	4.01%
673	BEE COUNTY EXPO	258,315	299,815	12,496.80	287,318.20	4.17%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	869,814	0.00	869,814.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	14,274,248	483,244.77	13,791,003.23	3.39%

For ONE month (8.00%) of year 3.39% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Month Ended OCTOBER 31, 2018 and OCTOBER 31, 2019
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	1,421,113.49	1,403,497.11	(17,616.38)	-1.24%
DELINQUENT TAXES	25,442.10	20,550.90	(4,891.20)	-19.22%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	8,930.96	33,000.00	24,069.04	269.50%
CHARGES FOR SERVICES	18,479.51	24,104.36	5,624.85	30.44%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	4,298.73	48,497.43	44,198.70	1028.18%
TRANSFERS IN	11,305.68	0.00	(11,305.68)	-100.00%
TOTAL	1,489,570.47	1,529,649.80	40,079.33	2.69%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 10/31/19	1,529,649.80	10.98%
Remaining to be received	<u>\$12,403,098.20</u>	<u>89.02%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 10/31/19	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
	Total Bee County		<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
Total Remaining Principal Balance		<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
Total Remaining Principal Balance		<u>21,865,000</u>