

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The SIX Months Ending MARCH 31, 2018.

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 3/31/18
012	GENERAL FUND	4,002,774.21	1,470.26	2,258,582.51	6,262,826.98
013	DISTRICT CLERK REC. MGMT & PRES. FUND	33,330.47	0.00	0.00	33,330.47
014	CO CLERK RECORDS MGMT	300,887.80	131.06	0.00	301,018.86
017	COURTHOUSE SECURITY FUND	73,279.71	32.48	0.00	73,312.19
020	ROAD & BRIDGE OPERATING	303,405.24	3,190.84	0.00	306,596.08
021	SPECIAL ROAD TAX FUND	1,001,532.59	0.00	0.00	1,001,532.59
022	FUEL FARM	13,946.43	24.81	0.00	13,971.24
024	COURT REPORTERS SERVICE	11,463.00	0.00	0.00	11,463.00
025	FARM TO MKT & LAT ROAD	122,807.25	20.52	0.00	122,827.77
026	COUNTY RECORDS MANAGEMENT	22,493.50	510.04	0.00	23,003.54
027	DISTRICT ATTORNEY FUND	226,077.03	0.00	0.00	226,077.03
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	0.00	6,180.99
029	BORDER SECURITY PROJECT	31,072.25	0.00	0.00	31,072.25
030	ABANDONED MOTOR VEHICLE FUND	36,341.55	8.44	0.00	36,349.99
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	2,687.60	0.00	0.00	2,687.60
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	92,491.30	227.13	0.00	92,718.43
070	COUNTY HOTEL OCCUPANCY TAXES	40,741.58	0.00	0.00	40,741.58
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	63,988.19	0.00	0.00	63,988.19
087	PRE TRIAL INTERVENTION FUND-DA	23,647.66	0.00	0.00	23,647.66
088	BORDER PROSECUTOR GRANT	15,059.14	0.00	0.00	15,059.14
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,757.18	0.00	0.00	16,757.18
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,864.89	0.00	0.00	2,864.89
093	CO ATTY PTS/PTD	19,466.05	0.00	0.00	19,466.05
095	GROUP HEALTH INSURANCE	55,252.30	568.33	0.00	55,820.63
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		6,566,397.92	6,183.91	2,258,582.51	8,831,164.34
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	19,504.71	0.00	0.00	19,504.71
023	BEE COUNTY HEALTH CARE FUND	759,289.26	327.16	3,448,899.87	4,208,516.29
051	JUSTICE OF THE PEACE 1	8,016.56	0.00	0.00	8,016.56
052	JUSTICE OF THE PEACE 2	5,008.55	0.00	0.00	5,008.55
053	JUSTICE OF THE PEACE 3	9,412.55	0.00	0.00	9,412.55
054	JUSTICE OF THE PEACE 4	7,025.78	0.00	0.00	7,025.78
060	REFUNDING BONDS, SER 1994 I&S	1,933,155.66	61.34	0.00	1,933,217.00
071	2018 NEW JAIL CONSTRUCTION	22,094,665.81	0.00	0.00	22,094,665.81
073	RIGHT OF WAY	71.91	263.59	0.00	335.50
080	PERMANENT SCHOOL FUND	63,572.34	3,314.20	0.00	66,886.54
082	TECHNOLOGY FUND	46,700.64	100.26	0.00	46,800.90
083	BEE COUNTY HEALTH CARE FUND II	209,169.62	1,967.47	0.00	211,137.09
084	CO CLERK BONDS	331,339.93	0.00	0.00	331,339.93
085	DISTRICT CLERK BONDS	34,633.25	0.00	0.00	34,633.25
091	COUNTY ATTORNEY HOT CHECK FUND	4,556.73	0.00	0.00	4,556.73
092	SHERIFF SPECIAL FORFEITURE	80,181.48	0.00	0.00	80,181.48
098	SHERIFF DRUG FORFEITURE	54,303.10	0.00	0.00	54,303.10
106	DISTRICT ATTORNEY STATE FORFEITURE	243,217.04	0.00	0.00	243,217.04
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		25,903,825.92	6,034.02	3,448,899.87	29,358,759.81
TOTAL UNRESTRICTED & RESTRICTED FUNDS		32,470,223.84	12,217.93	5,707,482.38	38,189,924.15

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.5156%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	1.31%

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

FUND NO.	DESCRIPTION	BALANCE 03/31/17	BALANCE 03/31/18	INCREASE (DECREASE)
012	GENERAL FUND	5,619,857.64	6,262,826.98	642,969.34
013	DISTRICT CLERK RECORDS MGMT & PRESERV	36,946.76	33,330.47	-3,616.29
014	CO CLERK RECORDS MGMT	256,543.28	301,018.86	44,475.58
015	ELECTIONS EQUIPMENT CONTRACT	18,752.48	19,504.71	752.23
017	COURTHOUSE SECURITY FUND	57,949.21	73,312.19	15,362.98
020	ROAD & BRIDGE OPERATING	1,201,677.87	306,596.08	-895,081.79
021	SPECIAL ROAD TAX FUND	185,299.81	1,001,532.59	816,232.78
022	FUEL FARM	10,770.11	13,971.24	3,201.13
023	BEE COUNTY HEALTH CARE FUND	3,734,547.20	4,208,516.29	473,969.09
024	COURT REPORTERS SERVICE	6,445.00	11,463.00	5,018.00
025	FARM TO MKT & LAT ROAD	13,499.17	122,827.77	109,328.60
026	COUNTY RECORDS MANAGEMENT	34,306.41	23,003.54	-11,302.87
027	DISTRICT ATTORNEY FUND	270,650.67	226,077.03	-44,573.64
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,673.25	6,180.99	1,507.74
029	BORDER SECURITY PROJECT	31,415.83	31,072.25	-343.58
030	ABANDONED VEHICLE FUND	48,144.70	36,349.99	-11,794.71
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	25,907.86	2,687.60	-23,220.26
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	96,362.97	92,718.43	-3,644.54
051	JUSTICE OF THE PEACE 1	0.00	8,016.56	8,016.56
052	JUSTICE OF THE PEACE 2	0.00	5,008.55	5,008.55
053	JUSTICE OF THE PEACE 3	0.00	9,412.55	9,412.55
054	JUSTICE OF THE PEACE 4	0.00	7,025.78	7,025.78
060	REFUNDING BONDS, SER 2003 I&S	715,901.74	1,933,217.00	1,217,315.26
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	20,385.49	40,741.58	20,356.09
071	2018 NEW JAIL CONSTRUCTION	0.00	22,094,665.81	22,094,665.81
072	1874 JAIL RESTORATION PROJECT	73.00	79.00	6.00
073	RIGHT OF WAY	332.71	335.50	2.79
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	31,632.43	66,886.54	35,254.11
081	STATE AGENCY FUND	58,308.52	63,988.19	5,679.67
082	TECHNOLOGY FUND	84,804.96	46,800.90	-38,004.06
083	BEE COUNTY HEALTH CARE FUND II	240,064.65	211,137.09	-28,927.56
084	CO CLERK BONDS	0.00	331,339.93	331,339.93
085	DISTRICT CLERK BONDS	0.00	34,633.25	34,633.25
087	PRE TRIAL INTERVENTION FUND-DA	19,664.99	23,647.66	3,982.67
088	BORDER PROSECUTOR GRANT	20,653.06	15,059.14	-5,593.92
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,705.83	16,757.18	2,051.35
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,649.87	2,864.89	-2,784.98
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,556.73	4,556.73
093	CP ATTY PTS/PTD	19,500.00	19,466.05	-33.95
092	SHERIFF SPECIAL FORFEITURE	0.00	80,181.48	80,181.48
095	GROUP HEALTH CARE PLAN	50,945.86	55,820.63	4,874.77
098	SHERIFF DRUG FORFEITURE	0.00	54,303.10	54,303.10
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	314,267.57	243,217.04	-71,050.53
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		13,269,195.77	38,189,924.15	24,920,728.38

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/18
012	GENERAL FUND	6,401,687	3,415,482	3,554,342	6,262,827
013	DISTRICT CLERK RECORDS MGMT & PRES.	32,526	804	0	33,330
014	CO CLERK RECORDS MGMT	298,573	5,807	3,361	301,019
015	ELECTIONS EQUIPMENT CONTRACT	18,489	1,016	0	19,505
017	COURTHOUSE SECURITY FUND	78,312	2,824	7,823	73,312
020	ROAD & BRIDGE OPERATING	299,598	136,714	129,717	306,596
021	SPECIAL ROAD TAX FUND	985,867	15,666	0	1,001,533
022	FUEL FARM	15,099	29,852	30,980	13,971
023	BEE COUNTY HEALTH CARE FUND	3,997,022	242,845	31,351	4,208,516
024	COURT REPORTERS SERVICE	10,538	925	0	11,463
025	FARM TO MKT & LAT ROAD	121,426	43,241	41,838	122,828
026	COUNTY RECORDS MANAGEMENT	22,053	951	0	23,003
027	DISTRICT ATTORNEY FUND	252,679	192	26,794	226,077
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,181	0	0	6,181
029	BORDER SECURITY PROJECT	28,841	14,917	12,686	31,072
030	ABANDONED VEHICLE FUND	37,084	30	764	36,350
031	ALL MITIGATION GRANT	3,723	0	0	3,723
032	SHERIFF- STONEGARDEN	39,015	0	0	39,015
033	FLEXIBLE SPENDING ACCOUNT	3,012	2,807	3,132	2,688
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	90,174	2,544	0	92,718
051	JUSTICE OF THE PEACE 1	11,486	18,465	21,935	8,017
052	JUSTICE OF THE PEACE 2	9,614	8,081	12,687	5,009
053	JUSTICE OF THE PEACE 3	22,690	9,819	23,096	9,413
054	JUSTICE OF THE PEACE 4	15,145	6,977	15,096	7,026
060	REFUNDING BONDS, SER 2003 I&S	1,897,908	35,309	0	1,933,217
070	COUNTY HOTEL OCCUPANCY TAX	38,872	3,731	1,862	40,742
071	2018 NEW JAIL CONSTRUCTION	23,176,690	24,641	1,106,665	22,094,666
072	1874 JAIL RESTORATION PROJECT	79	0	0	79
073	RIGHT OF WAY	335	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	70,624	3,206	6,943	66,887
081	STATE AGENCY FUND	25,390	38,599	0	63,988
082	TECHNOLOGY FUND	44,027	2,774	0	46,801
083	HEALTH CARE FUND II	38,061	218,264	45,187	211,137
084	CO CLERK BONDS	324,965	11,152	4,777	331,340
085	DISTRICT CLERK BONDS	34,631	26	24	34,633
087	PRE TRIAL INTERVENTION FUND-DA	23,332	319	3	23,648
088	BORDER PROSECUTOR GRANT	16,293	15,566	16,800	15,059
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	16,641	116	0	16,757
090	DISTRICT CLERK CHILD SUPPORT FUND	2,484	382	1	2,865
091	COUNTY ATTORNEY HOT CHECK FUND	4,473	83	0	4,557
092	SHERIFF SPECIAL FORFEITURE	81,881	62	1,761	80,181
093	CP ATTY PTS/PTD	18,666	800	0	19,466
095	GROUP HEALTH INSURANCE	62,205	106,805	113,190	55,821
098	SHERIFF DRUG FORFEITURE	54,262	41	0	54,303
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	238,563	31,504	26,850	243,217
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		38,976,248	4,453,341	5,239,665	38,189,924

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	441,411	207,321.20	234,089.80	46.97%
403	COUNTY CLERK	339,131	339,131	150,949.94	188,181.06	44.51%
405	VETERAN'S SERVICE	49,951	49,951	20,772.92	29,178.08	41.59%
406	EMERGENCY MANAGEMENT	98,089	98,089	43,509.88	54,579.12	44.36%
407	RISK MANAGEMENT	13,611	13,611	4,186.75	9,424.25	30.76%
409	NON DEPARTMENTAL	569,278	663,881	270,873.72	393,007.28	40.80%
426	COUNTY COURT	63,699	63,699	27,963.31	35,735.69	43.90%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	75,103.03	86,678.97	46.42%
428	IT DEPARTMENT	333,123	332,663	105,780.90	226,882.10	31.80%
435	DISTRICT COURT	1,472,134	1,472,134	751,816.79	720,317.21	51.07%
450	DISTRICT CLERK	337,620	337,620	154,847.92	182,772.08	45.86%
455	JP#3	135,189	135,189	64,804.13	70,384.87	47.94%
456	JP#1	107,751	107,751	50,023.99	57,727.01	46.43%
457	JP#2	108,057	108,057	47,140.13	60,916.87	43.63%
458	JP#4	120,805	112,165	53,751.87	58,413.13	47.92%
475	COUNTY ATTORNEY	199,292	199,292	88,960.75	110,331.25	44.64%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	33,619.34	37,008.66	47.60%
490	ELECTIONS	152,850	152,850	89,010.07	63,839.93	58.23%
495	COUNTY AUDITOR	376,395	376,395	178,049.19	198,345.81	47.30%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	99,404.83	107,225.17	48.11%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	111,753.75	114,461.25	49.40%
501	APPRAISAL DISTRICT	169,838	169,838	93,793.28	76,044.72	55.23%
510	COUNTY COURTHOUSE	65,000	70,983	36,013.01	34,969.99	50.73%
511	CONGRESSIONAL DISTRICT OFFICE	4,800	4,800	1,552.37	3,247.63	32.34%
512	PROBATION BLDG.	25,500	25,500	11,949.86	13,550.14	46.86%
513	MAINTENANCE DEPT.	273,102	284,528	129,118.26	155,409.93	45.38%
514	TAX OFFICE BUILDING	9,300	9,300	3,281.96	6,018.04	35.29%
515	JUSTICE CENTER	13,500	13,500	6,187.73	7,312.27	45.84%
516	DOUGHTERY BUILDING	6,000	6,000	2,647.83	3,352.17	44.13%
517	OLD JAIL	5,000	5,000	1,248.33	3,751.67	24.97%
530	ECONOMIC DEVELOPMENT	0	10,000	0.00	10,000.00	0.00%
550	CONSTABLE PCT 1	20,647	20,701	9,341.85	11,359.15	45.13%
551	CONSTABLE PCT 2	20,647	20,647	9,767.43	10,879.57	47.31%
552	CONSTABLE PCT 3	20,647	20,647	9,663.35	10,983.65	46.80%
553	CONSTABLE PCT 4	20,630	20,684	5,997.75	14,686.25	29.00%
564	911 ADDRESSING	31,979	31,979	14,752.73	17,226.27	46.13%
565	SHERIFF	1,744,218	1,819,079	893,133.49	925,945.21	49.10%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	721,842.31	1,076,892.69	40.13%
567	HIGHWAY PATROL	39,044	39,044	18,447.81	20,596.19	47.25%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	1,966.79	3,533.21	35.76%
570	JUVENILE BOARD	57,462	57,462	25,429.54	32,032.46	44.25%
571	PROBATION	228,347	228,347	217,079.00	11,268.00	95.07%
631	COMMUNITY AFFAIRS	115,468	115,468	52,201.76	63,266.24	45.21%
632	WASTE MANAGEMENT	214,515	214,515	69,438.53	145,076.47	32.37%
640	PUBLIC ASSISTANCE	188,343	196,272	76,062.78	120,209.22	38.75%
650	COUNTY LIBRARY	85,000	85,000	49,583.31	35,416.69	58.33%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	33,915.20	59,662.80	36.24%
673	BEE COUNTY EXPO	188,139	195,122	86,547.25	108,574.75	44.36%
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	12,036,456	5,836,490.92	6,199,964.97	48.49%

For SIX months (50.00% of year) 48.49% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the SIX Months Ended MARCH 31, 2017 and MARCH 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	6,245,047.42	6,702,106.55	457,059.13	7.32%
DELINQUENT TAXES	78,487.06	89,343.86	10,856.80	13.83%
COUNTY SALES TAX	441,476.39	453,573.51	12,097.12	2.74%
LICENSES & PERMITS	0.00	1,131.50	1,131.50	0.00%
INTERGOVERNMENTAL REV	411,612.10	550,062.01	138,449.91	33.64%
CHARGES FOR SERVICES	376,221.74	391,992.99	15,771.25	4.19%
FINES & FORFEITURES	59,371.63	77,336.90	17,965.27	30.26%
INMATE REV & TELEPHONE	112,239.47	244,854.65	132,615.18	118.15%
MISCELLANEOUS REVENUE	124,070.26	208,454.11	84,383.85	68.01%
TRANSFERS IN	59,360.00	207,000.00	147,640.00	0.00%
TOTAL	<u>7,907,886.07</u>	<u>8,925,856.08</u>	<u>1,017,970.01</u>	<u>12.87%</u>

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 03/31/18	8,925,856.08	75.44%
Remaining to be received	<u><u>\$2,906,207.92</u></u>	<u><u>24.56%</u></u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 03/31/18	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>