

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The EIGHT Months Ending MAY 31, 2018.

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/18
012	GENERAL FUND	3,459,780.85	1,474.44	2,258,582.51	5,719,837.80
013	DISTRICT CLERK REC. MGMT & PRES. FUND	33,876.63	0.00	0.00	33,876.63
014	CO CLERK RECORDS MGMT	311,005.71	131.44	0.00	311,137.15
017	COURTHOUSE SECURITY FUND	57,735.91	32.57	0.00	57,768.48
020	ROAD & BRIDGE OPERATING	1,036,311.06	3,199.87	0.00	1,039,510.93
021	SPECIAL ROAD TAX FUND	53,190.34	0.00	0.00	53,190.34
022	FUEL FARM	8,584.05	24.88	0.00	8,608.93
024	COURT REPORTERS SERVICE	12,028.00	0.00	0.00	12,028.00
025	FARM TO MKT & LAT ROAD	16,981.54	20.58	0.00	17,002.12
026	COUNTY RECORDS MANAGEMENT	23,646.85	511.48	0.00	24,158.33
027	DISTRICT ATTORNEY FUND	247,804.49	0.00	0.00	247,804.49
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	26,357.84	0.00	0.00	26,357.84
030	ABANDONED MOTOR VEHICLE FUND	34,580.24	8.46	0.00	34,588.70
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	1,964.95	0.00	0.00	1,964.95
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	92,906.73	227.77	0.00	93,134.50
070	COUNTY HOTEL OCCUPANCY TAXES	53,759.07	0.00	0.00	53,759.07
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	33,778.57	0.00	0.00	33,778.57
087	PRE TRIAL INTERVENTION FUND-DA	24,386.53	0.00	0.00	24,386.53
088	BORDER PROSECUTOR GRANT	6,727.29	0.00	0.00	6,727.29
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,843.77	0.00	0.00	16,843.77
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,229.87	0.00	0.00	3,229.87
093	CO ATTY PTS/PTD	22,107.05	0.00	0.00	22,107.05
095	GROUP HEALTH INSURANCE	154,870.83	569.94	0.00	155,440.77
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		5,741,293.48	6,201.43	2,258,582.51	8,006,077.42
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	13,649.73	0.00	0.00	13,649.73
023	BEE COUNTY HEALTH CARE FUND	760,503.49	328.10	3,448,899.87	4,209,731.46
051	JUSTICE OF THE PEACE 1	9,229.24	0.00	0.00	9,229.24
052	JUSTICE OF THE PEACE 2	5,824.17	0.00	0.00	5,824.17
053	JUSTICE OF THE PEACE 3	31,781.88	0.00	0.00	31,781.88
054	JUSTICE OF THE PEACE 4	16,524.84	0.00	0.00	16,524.84
060	REFUNDING BONDS, SER 1994 I&S	2,086,651.24	61.51	0.00	2,086,712.75
071	2018 NEW JAIL CONSTRUCTION	21,412,308.89	0.00	0.00	21,412,308.89
073	RIGHT OF WAY	71.91	264.33	0.00	336.24
080	PERMANENT SCHOOL FUND	38,327.06	3,323.56	0.00	41,650.62
082	TECHNOLOGY FUND	49,887.26	100.55	0.00	49,987.81
083	BEE COUNTY HEALTH CARE FUND II	25,220.69	1,973.09	0.00	27,193.78
084	CO CLERK BONDS	314,737.65	0.00	0.00	314,737.65
085	DISTRICT CLERK BONDS	29,394.13	0.00	0.00	29,394.13
091	COUNTY ATTORNEY HOT CHECK FUND	4,913.93	0.00	0.00	4,913.93
092	SHERIFF SPECIAL FORFEITURE	64,719.72	0.00	0.00	64,719.72
098	SHERIFF DRUG FORFEITURE	54,384.81	0.00	0.00	54,384.81
106	DISTRICT ATTORNEY STATE FORFEITURE	242,868.54	0.00	0.00	242,868.54
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		25,161,000.18	6,051.14	3,448,899.87	28,615,951.19
TOTAL UNRESTRICTED & RESTRICTED FUNDS		30,902,293.66	12,252.57	5,707,482.38	36,622,028.61

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.7159%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	1.65%

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

FUND NO.	DESCRIPTION	BALANCE 05/31/17	BALANCE 05/31/18	INCREASE (DECREASE)
012	GENERAL FUND	5,167,177.09	5,719,837.80	552,660.71
013	DISTRICT CLERK RECORDS MGMT & PRESERV	41,259.00	33,876.63	-7,382.37
014	CO CLERK RECORDS MGMT	269,917.73	311,137.15	41,219.42
015	ELECTIONS EQUIPMENT CONTRACT	16,407.49	13,649.73	-2,757.76
017	COURTHOUSE SECURITY FUND	47,329.50	57,768.48	10,438.98
020	ROAD & BRIDGE OPERATING	1,007,275.81	1,039,510.93	32,235.12
021	SPECIAL ROAD TAX FUND	216,114.35	53,190.34	-162,924.01
022	FUEL FARM	28,345.71	8,608.93	-19,736.78
023	BEE COUNTY HEALTH CARE FUND	3,745,326.40	4,209,731.46	464,405.06
024	COURT REPORTERS SERVICE	6,835.00	12,028.00	5,193.00
025	FARM TO MKT & LAT ROAD	15,883.42	17,002.12	1,118.70
026	COUNTY RECORDS MANAGEMENT	34,666.14	24,158.33	-10,507.81
027	DISTRICT ATTORNEY FUND	217,146.97	247,804.49	30,657.52
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,050.83	0.00	-5,050.83
029	BORDER SECURITY PROJECT	43,727.35	26,357.84	-17,369.51
030	ABANDONED VEHICLE FUND	67,931.06	34,588.70	-33,342.36
031	ALL MITIGATION GRANT	0.00	3,723.37	3,723.37
032	STONEGARDEN	0.00	0.03	0.03
033	FLEXIBLE SPENDING ACCOUNT	31,178.34	1,964.95	-29,213.39
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	96,807.54	93,134.50	-3,673.04
051	JUSTICE OF THE PEACE 1	0.00	9,229.24	9,229.24
052	JUSTICE OF THE PEACE 2	0.00	5,824.17	5,824.17
053	JUSTICE OF THE PEACE 3	0.00	31,781.88	31,781.88
054	JUSTICE OF THE PEACE 4	0.00	16,524.84	16,524.84
060	REFUNDING BONDS, SER 2003 I&S	733,131.42	2,086,712.75	1,353,581.33
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	31,818.62	53,759.07	21,940.45
071	2018 NEW JAIL CONSTRUCTION	0.00	21,412,308.89	21,412,308.89
072	1874 JAIL RESTORATION PROJECT	73.00	79.00	6.00
073	RIGHT OF WAY	333.03	336.24	3.21
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	38,518.24	41,650.62	3,132.38
081	STATE AGENCY FUND	20,334.26	33,778.57	13,444.31
082	TECHNOLOGY FUND	86,361.16	49,987.81	-36,373.35
083	BEE COUNTY HEALTH CARE FUND II	112,611.36	27,193.78	-85,417.58
084	CO CLERK BONDS	0.00	314,737.65	314,737.65
085	DISTRICT CLERK BONDS	0.00	29,394.13	29,394.13
087	PRE TRIAL INTERVENTION FUND-DA	19,677.44	24,386.53	4,709.09
088	BORDER PROSECUTOR GRANT	20,122.72	6,727.29	-13,395.43
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,978.07	16,843.77	1,865.70
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,049.59	3,229.87	-2,819.72
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,913.93	4,913.93
093	CP ATTY PTS/PTD	20,750.00	22,107.05	1,357.05
092	SHERIFF SPECIAL FORFEITURE	0.00	64,719.72	64,719.72
095	GROUP HEALTH CARE PLAN	41,427.59	155,440.77	114,013.18
098	SHERIFF DRUG FORFEITURE	0.00	54,384.81	54,384.81
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	-17,250.00
106	DISTRICT ATTORNEY STATE FORFEITURE	308,480.97	242,868.54	-65,612.43
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		12,548,852.07	36,622,028.61	24,073,176.54

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/18
012	GENERAL FUND	5,934,641	3,259,942	3,474,745	5,719,838
013	DISTRICT CLERK RECORDS MGMT & PRES.	33,624	253	0	33,877
014	CO CLERK RECORDS MGMT	301,026	11,968	1,857	311,137
015	ELECTIONS EQUIPMENT CONTRACT	19,501	14	5,866	13,650
017	COURTHOUSE SECURITY FUND	67,236	2,246	11,713	57,768
020	ROAD & BRIDGE OPERATING	1,283,840	71,394	315,723	1,039,511
021	SPECIAL ROAD TAX FUND	139,710	11,800	98,320	53,190
022	FUEL FARM	12,252	33,236	36,879	8,609
023	BEE COUNTY HEALTH CARE FUND	4,209,081	650	0	4,209,731
024	COURT REPORTERS SERVICE	11,823	205	0	12,028
025	FARM TO MKT & LAT ROAD	18,864	1,039	2,900	17,002
026	COUNTY RECORDS MANAGEMENT	23,399	759	0	24,158
027	DISTRICT ATTORNEY FUND	196,371	93,206	41,773	247,804
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	41,996	20,596	36,234	26,358
030	ABANDONED VEHICLE FUND	34,736	28	175	34,589
031	ALL MITIGATION GRANT	3,723	13,965	13,965	3,723
032	SHERIFF- STONEGARDEN	40,476	1,461	41,936	0
033	FLEXIBLE SPENDING ACCOUNT	1,194	2,757	1,986	1,965
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	92,871	1,097	833	93,135
051	JUSTICE OF THE PEACE 1	9,662	8,334	8,767	9,229
052	JUSTICE OF THE PEACE 2	8,672	9,693	12,541	5,824
053	JUSTICE OF THE PEACE 3	32,357	31,747	32,323	31,782
054	JUSTICE OF THE PEACE 4	20,736	16,460	20,672	16,525
060	REFUNDING BONDS, SER 2003 I&S	1,957,502	129,211	0	2,086,713
070	COUNTY HOTEL OCCUPANCY TAX	48,284	9,012	3,537	53,759
071	2018 NEW JAIL CONSTRUCTION	22,017,727	30,153	635,571	21,412,309
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	67,093	3,949	29,391	41,651
081	STATE AGENCY FUND	866	35,292	2,380	33,779
082	TECHNOLOGY FUND	48,442	1,546	0	49,988
083	HEALTH CARE FUND II	122,101	10,061	104,969	27,194
084	CO CLERK BONDS	335,135	5,618	26,016	314,738
085	DISTRICT CLERK BONDS	27,129	2,287	22	29,394
087	PRE TRIAL INTERVENTION FUND-DA	24,067	319	0	24,387
088	BORDER PROSECUTOR GRANT	13,735	18,125	25,132	6,727
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	16,822	22	0	16,844
090	DISTRICT CLERK CHILD SUPPORT FUND	3,083	147	0	3,230
091	COUNTY ATTORNEY HOT CHECK FUND	4,710	386	182	4,914
092	SHERIFF SPECIAL FORFEITURE	64,670	49	0	64,720
093	CP ATTY PTS/PTD	20,209	1,898	0	22,107
095	GROUP HEALTH INSURANCE	48,957	220,427	113,943	155,441
098	SHERIFF DRUG FORFEITURE	54,343	42	0	54,385
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	243,347	1,436	1,914	242,869
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		37,661,463	4,062,831	5,102,266	36,622,028

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	441,411	273,416.59	167,994.41	61.94%
403	COUNTY CLERK	339,131	339,131	200,441.75	138,689.25	59.10%
405	VETERAN'S SERVICE	49,951	49,951	28,329.41	21,621.59	56.71%
406	EMERGENCY MANAGEMENT	98,089	98,089	56,386.56	41,702.44	57.49%
407	RISK MANAGEMENT	13,611	13,611	5,527.81	8,083.19	40.61%
409	NON DEPARTMENTAL	569,278	639,771	314,084.47	325,686.53	49.09%
426	COUNTY COURT	63,699	63,699	36,054.03	27,644.97	56.60%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	96,377.76	65,404.24	59.57%
428	IT DEPARTMENT	333,123	332,663	269,405.53	63,257.47	80.98%
435	DISTRICT COURT	1,472,134	1,472,134	986,079.95	486,054.05	66.98%
450	DISTRICT CLERK	337,620	337,620	203,876.50	133,743.50	60.39%
455	JP#3	135,189	135,189	84,208.10	50,980.90	62.29%
456	JP#1	107,751	107,751	66,977.73	40,773.27	62.16%
457	JP#2	108,057	108,057	61,964.26	46,092.74	57.34%
458	JP#4	120,805	112,165	70,776.17	41,388.83	63.10%
475	COUNTY ATTORNEY	199,292	199,292	116,527.00	82,765.00	58.47%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	45,770.78	24,857.22	64.81%
490	ELECTIONS	152,850	152,850	115,186.82	37,663.18	75.36%
495	COUNTY AUDITOR	376,395	376,395	236,884.18	139,510.82	62.93%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	133,026.63	73,603.37	64.38%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	146,146.89	80,068.11	64.61%
501	APPRAISAL DISTRICT	169,838	201,360	147,576.73	53,783.27	73.29%
510	COUNTY COURTHOUSE	65,000	70,983	46,624.82	24,358.18	65.68%
511	CONGRESSIONAL DISTRICT OFFICE	4,800	4,800	2,274.17	2,525.83	47.38%
512	PROBATION BLDG.	25,500	25,500	15,195.46	10,304.54	59.59%
513	MAINTENANCE DEPT.	273,102	284,528	166,493.30	118,034.89	58.52%
514	TAX OFFICE BUILDING	9,300	9,300	4,953.82	4,346.18	53.27%
515	JUSTICE CENTER	13,500	13,500	8,564.13	4,935.87	63.44%
516	DOUGHTERY BUILDING	6,000	6,000	3,729.02	2,270.98	62.15%
517	OLD JAIL	5,000	5,000	2,375.14	2,624.86	47.50%
530	ECONOMIC DEVELOPMENT	0	10,000	10,000.00	0.00	0.00%
550	CONSTABLE PCT 1	20,647	20,701	12,317.93	8,383.07	59.50%
551	CONSTABLE PCT 2	20,647	20,647	13,447.58	7,199.42	65.13%
552	CONSTABLE PCT 3	20,647	20,647	12,729.03	7,917.97	61.65%
553	CONSTABLE PCT 4	20,630	20,684	7,770.23	12,913.77	37.57%
564	911 ADDRESSING	31,979	31,979	19,640.65	12,338.35	61.42%
565	SHERIFF	1,744,218	1,819,175	1,136,813.73	682,361.61	62.49%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	971,403.94	827,331.06	54.00%
567	HIGHWAY PATROL	39,044	39,044	24,327.59	14,716.41	62.31%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	2,859.89	2,640.11	52.00%
570	JUVENILE BOARD	57,462	57,462	31,019.52	26,442.48	53.98%
571	PROBATION	228,347	228,347	217,079.00	11,268.00	95.07%
631	COMMUNITY AFFAIRS	115,468	115,468	69,237.91	46,230.09	59.96%
632	WASTE MANAGEMENT	214,515	214,515	102,507.18	112,007.82	47.79%
640	PUBLIC ASSISTANCE	188,343	196,272	97,253.13	99,018.87	49.55%
650	COUNTY LIBRARY	85,000	85,000	63,749.97	21,250.03	75.00%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	45,185.42	48,392.58	48.29%
673	BEE COUNTY EXPO	188,139	195,122	116,328.52	78,793.48	59.62%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	805,083	809,083	640,883.00	168,200.00	79.21%
TOTAL GENERAL FUND EXPENDITURES		11,832,063	12,047,965	7,539,789.73	4,508,174.80	62.58%

For EIGHT months (66.67% of year) 62.58% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the EIGHT Months Ended MAY 31, 2017 and MAY 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	6,433,852.68	6,846,189.20	412,336.52	6.41%
DELINQUENT TAXES	94,026.05	106,958.30	12,932.25	13.75%
COUNTY SALES TAX	659,041.98	713,052.84	54,010.86	8.20%
LICENSES & PERMITS	0.00	1,470.00	1,470.00	0.00%
INTERGOVERNMENTAL REV	598,826.70	745,153.93	146,327.23	24.44%
CHARGES FOR SERVICES	654,206.81	496,562.32	(157,644.49)	-24.10%
FINES & FORFEITURES	91,988.39	132,628.12	40,639.73	44.18%
INMATE REV & TELEPHONE	185,980.53	286,122.50	100,141.97	53.85%
MISCELLANEOUS REVENUE	188,963.37	412,002.01	223,038.64	118.03%
TRANSFERS IN	59,360.00	213,180.99	153,820.99	259.13%
TOTAL	8,966,246.51	9,953,320.21	987,073.70	11.01%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 05/31/18	9,953,320.21	84.12%
Remaining to be received	<u>\$1,878,743.79</u>	<u>15.88%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 05/31/18	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>