

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ELEVEN Months Ending AUGUST 31, 2018.

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/18
012	GENERAL FUND	2,254,648.94	1,481.44	2,266,850.29	4,522,980.67
013	DISTRICT CLERK REC. MGMT & PRES. FUND	33,392.18	0.00	0.00	33,392.18
014	CO CLERK RECORDS MGMT	330,252.40	132.06	0.00	330,384.46
017	COURTHOUSE SECURITY FUND	41,350.10	32.72	0.00	41,382.82
020	ROAD & BRIDGE OPERATING	534,400.28	3,214.97	0.00	537,615.25
021	SPECIAL ROAD TAX FUND	74,077.89	0.00	0.00	74,077.89
022	FUEL FARM	3,731.76	25.00	0.00	3,756.76
024	COURT REPORTERS SERVICE	13,378.00	0.00	0.00	13,378.00
025	FARM TO MKT & LAT ROAD	18,818.28	20.67	0.00	18,838.95
026	COUNTY RECORDS MANAGEMENT	25,209.10	513.90	0.00	25,723.00
027	DISTRICT ATTORNEY FUND	174,314.82	0.00	0.00	174,314.82
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	62,462.65	8.49	0.00	62,471.14
031	ALL MITIGATION GRANT	25,723.31	0.00	0.00	25,723.31
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	6,116.83	0.00	0.00	6,116.83
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	95,310.85	228.84	0.00	95,539.69
070	COUNTY HOTEL OCCUPANCY TAXES	67,568.65	0.00	0.00	67,568.65
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	32,293.72	0.00	0.00	32,293.72
087	PRE TRIAL INTERVENTION FUND-DA	25,041.50	0.00	0.00	25,041.50
088	BORDER PROSECUTOR GRANT	12,249.28	0.00	0.00	12,249.28
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,018.72	0.00	0.00	17,018.72
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,394.31	0.00	0.00	3,394.31
093	CO ATTY PTS/PTD	22,417.76	0.00	0.00	22,417.76
095	GROUP HEALTH INSURANCE	36,287.54	572.63	0.00	36,860.17
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		3,914,570.78	6,230.72	2,266,850.29	6,187,651.79
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	28,936.06	0.00	0.00	28,936.06
023	BEE COUNTY HEALTH CARE FUND	561,882.67	329.65	3,461,210.63	4,023,422.95
051	JUSTICE OF THE PEACE 1	10,349.97	0.00	0.00	10,349.97
052	JUSTICE OF THE PEACE 2	8,135.00	0.00	0.00	8,135.00
053	JUSTICE OF THE PEACE 3	49,993.20	0.00	0.00	49,993.20
054	JUSTICE OF THE PEACE 4	12,477.61	0.00	0.00	12,477.61
060	REFUNDING BONDS, SER 1994 I&S	558,799.05	61.80	0.00	558,860.85
071	2018 NEW JAIL CONSTRUCTION	19,064,298.74	0.00	0.00	19,064,298.74
073	RIGHT OF WAY	71.91	265.57	0.00	337.48
080	PERMANENT SCHOOL FUND	45,991.12	3,339.27	0.00	49,330.39
082	TECHNOLOGY FUND	54,378.08	101.02	0.00	54,479.10
083	BEE COUNTY HEALTH CARE FUND II	119,449.79	1,982.44	0.00	121,432.23
084	CO CLERK BONDS	265,438.29	0.00	0.00	265,438.29
085	DISTRICT CLERK BONDS	26,878.55	0.00	0.00	26,878.55
091	COUNTY ATTORNEY HOT CHECK FUND	4,564.40	0.00	0.00	4,564.40
092	SHERIFF SPECIAL FORFEITURE	159,642.82	0.00	0.00	159,642.82
098	SHERIFF DRUG FORFEITURE	54,508.27	0.00	0.00	54,508.27
106	DISTRICT ATTORNEY STATE FORFEITURE	248,473.87	0.00	0.00	248,473.87
107	DISTRICT ATTORNEY HOT CHECK FUND	162.84	0.00	0.00	162.84
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		21,274,433.24	6,079.75	3,461,210.63	24,741,723.62
TOTAL UNRESTRICTED & RESTRICTED FUNDS		25,189,004.02	12,310.47	5,728,060.92	30,929,375.41

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.9205%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.04%

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

FUND NO.	DESCRIPTION	BALANCE 08/31/17	BALANCE 08/31/18	INCREASE (DECREASE)
012	GENERAL FUND	3,289,374.94	4,522,980.67	1,233,605.73
013	DISTRICT CLERK RECORDS MGMT & PRESERV	52,908.75	33,392.18	-19,516.57
014	CO CLERK RECORDS MGMT	278,395.45	330,384.46	51,989.01
015	ELECTIONS EQUIPMENT CONTRACT	16,437.30	28,936.06	12,498.76
017	COURTHOUSE SECURITY FUND	19,380.05	41,382.82	22,002.77
020	ROAD & BRIDGE OPERATING	755,500.12	537,615.25	-217,884.87
021	SPECIAL ROAD TAX FUND	88,011.00	74,077.89	-13,933.11
022	FUEL FARM	21,123.96	3,756.76	-17,367.20
023	BEE COUNTY HEALTH CARE FUND	3,755,010.67	4,023,422.95	268,412.28
024	COURT REPORTERS SERVICE	8,110.00	13,378.00	5,268.00
025	FARM TO MKT & LAT ROAD	17,640.13	18,838.95	1,198.82
026	COUNTY RECORDS MANAGEMENT	32,893.98	25,723.00	-7,170.98
027	DISTRICT ATTORNEY FUND	122,110.11	174,314.82	52,204.71
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,430.99	0.00	-5,430.99
029	BORDER SECURITY PROJECT	38,132.66	0.00	-38,132.66
030	ABANDONED VEHICLE FUND	38,991.30	62,471.14	23,479.84
031	ALL MITIGATION GRANT	0.00	25,723.31	25,723.31
032	STONEGARDEN	17,290.30	0.00	-17,290.30
033	FLEXIBLE SPENDING ACCOUNT	27,910.74	6,116.83	-21,793.91
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	98,148.24	95,539.69	-2,608.55
051	JUSTICE OF THE PEACE 1	3,082.17	10,349.97	7,267.80
052	JUSTICE OF THE PEACE 2	3,484.75	8,135.00	4,650.25
053	JUSTICE OF THE PEACE 3	5,610.41	49,993.20	44,382.79
054	JUSTICE OF THE PEACE 4	2,372.18	12,477.61	10,105.43
060	REFUNDING BONDS, SER 2003 I&S	194,221.17	558,860.85	364,639.68
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	25,232.19	67,568.65	42,336.46
071	2018 NEW JAIL CONSTRUCTION	0.00	19,064,298.74	19,064,298.74
072	1874 JAIL RESTORATION PROJECT	79.00	79.00	0.00
073	RIGHT OF WAY	333.66	337.48	3.82
075	FLOOD MITIGATION GRANT	0.00	5,032.91	5,032.91
080	PERMANENT SCHOOL FUND	49,025.20	49,330.39	305.19
081	STATE AGENCY FUND	18,125.16	32,293.72	14,168.56
082	TECHNOLOGY FUND	84,142.47	54,479.10	-29,663.37
083	BEE COUNTY HEALTH CARE FUND II	58,649.89	121,432.23	62,782.34
084	CO CLERK BONDS	0.00	265,438.29	265,438.29
085	DISTRICT CLERK BONDS	0.00	26,878.55	26,878.55
087	PRE TRIAL INTERVENTION FUND-DA	20,323.62	25,041.50	4,717.88
088	BORDER PROSECUTOR GRANT	20,499.08	12,249.28	-8,249.80
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	15,494.21	17,018.72	1,524.51
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,783.71	3,394.31	-1,389.40
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,564.40	4,564.40
093	CP ATTY PTS/PTD	22,380.00	22,417.76	37.76
092	SHERIFF SPECIAL FORFEITURE	0.00	159,642.82	159,642.82
095	GROUP HEALTH CARE PLAN	27,583.57	36,860.17	9,276.60
098	SHERIFF DRUG FORFEITURE	0.00	54,508.27	54,508.27
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	308,540.40	248,473.87	-60,066.53
107	DISTRCT ATTORNEY HOT CHECK FUND	0.00	162.84	162.84
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		9,546,764.53	30,929,375.41	21,382,610.88

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/18
012	GENERAL FUND	4,681,633	2,769,419	2,928,072	4,522,981
013	DISTRICT CLERK RECORDS MGMT & PRES.	33,731	431	770	33,392
014	CO CLERK RECORDS MGMT	326,139	6,041	1,795	330,384
015	ELECTIONS EQUIPMENT CONTRACT	28,614	322	0	28,936
017	COURTHOUSE SECURITY FUND	47,704	2,073	8,394	41,383
020	ROAD & BRIDGE OPERATING	819,105	24,581	306,071	537,615
021	SPECIAL ROAD TAX FUND	68,029	6,049	0	74,078
022	FUEL FARM	22,585	39,484	58,312	3,757
023	BEE COUNTY HEALTH CARE FUND	4,022,948	475	0	4,023,423
024	COURT REPORTERS SERVICE	12,898	480	0	13,378
025	FARM TO MKT & LAT ROAD	18,319	520	0	18,839
026	COUNTY RECORDS MANAGEMENT	25,175	548	0	25,723
027	DISTRICT ATTORNEY FUND	200,097	2,546	28,328	174,315
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	0	0	0	0
030	ABANDONED VEHICLE FUND	60,816	2,062	407	62,471
031	ALL MITIGATION GRANT	3,723	22,000	0	25,723
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	4,057	2,757	698	6,117
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	94,548	1,825	833	95,540
051	JUSTICE OF THE PEACE 1	10,250	9,436	9,337	10,350
052	JUSTICE OF THE PEACE 2	8,102	8,046	8,013	8,135
053	JUSTICE OF THE PEACE 3	27,279	77,687	54,973	49,993
054	JUSTICE OF THE PEACE 4	9,811	12,395	9,728	12,478
060	REFUNDING BONDS, SER 2003 I&S	2,123,295	14,454	1,578,888	558,861
070	COUNTY HOTEL OCCUPANCY TAX	59,825	8,743	1,000	67,569
071	2018 NEW JAIL CONSTRUCTION	20,573,789	85,166	1,594,657	19,064,299
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	45,440	3,923	33	49,330
081	STATE AGENCY FUND	98,122	31,001	96,829	32,294
082	TECHNOLOGY FUND	52,751	1,728	0	54,479
083	HEALTH CARE FUND II	97,282	218,398	194,248	121,432
084	CO CLERK BONDS	299,883	4,182	38,627	265,438
085	DISTRICT CLERK BONDS	26,878	2,022	2,021	26,879
087	PRE TRIAL INTERVENTION FUND-DA	25,022	19	0	25,042
088	BORDER PROSECUTOR GRANT	18,160	13,783	19,693	12,249
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,012	7	0	17,019
090	DISTRICT CLERK CHILD SUPPORT FUND	3,450	65	120	3,394
091	COUNTY ATTORNEY HOT CHECK FUND	5,061	724	1,221	4,564
092	SHERIFF SPECIAL FORFEITURE	164,550	331	5,238	159,643
093	CP ATTY PTS/PTD	21,251	1,167	0	22,418
095	GROUP HEALTH INSURANCE	44,202	105,005	112,347	36,860
098	SHERIFF DRUG FORFEITURE	54,467	42	0	54,508
101	2016 COLONIA FUND CONSTRUCTION	0	138	138	0
106	DISTRICT ATTORNEY STATE FORFEITURE	287,043	1,610	40,179	248,474
107	DISTRICT ATTORNEY HOT CHECK FUND	163	0	0	163
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		34,548,657	3,481,686	7,100,968	30,929,375

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ELEVEN MONTHS ENDING AUGUST 31, 2018
BUDGET YEAR 2017-2018

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	442,134	389,512.02	52,622.39	88.10%
403	COUNTY CLERK	339,131	339,131	288,073.96	51,057.04	84.94%
405	VETERAN'S SERVICE	49,951	49,951	42,285.28	7,665.72	84.65%
406	EMERGENCY MANAGEMENT	98,089	98,089	78,414.97	19,674.03	79.94%
407	RISK MANAGEMENT	13,611	13,611	8,141.27	5,469.73	59.81%
409	NON DEPARTMENTAL	569,278	773,821	530,714.51	243,106.49	68.58%
426	COUNTY COURT	63,699	63,699	48,247.98	15,451.02	75.74%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	125,880.79	35,901.21	77.81%
428	IT DEPARTMENT	333,123	332,663	305,462.03	27,200.97	91.82%
435	DISTRICT COURT	1,472,134	1,557,934	1,323,912.98	234,021.02	84.98%
450	DISTRICT CLERK	337,620	337,620	292,532.55	45,087.45	86.65%
455	JP#3	135,189	135,189	118,061.49	17,127.51	87.33%
456	JP#1	107,751	107,751	94,830.69	12,920.31	88.01%
457	JP#2	108,057	108,057	89,619.99	18,437.01	82.94%
458	JP#4	120,805	112,165	99,953.36	12,211.64	89.11%
475	COUNTY ATTORNEY	199,292	199,292	165,520.31	33,771.69	83.05%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	63,528.07	7,099.93	89.95%
490	ELECTIONS	152,850	165,780	139,432.12	26,347.88	84.11%
495	COUNTY AUDITOR	376,395	376,395	332,727.02	43,667.98	88.40%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,570	184,035.50	22,534.50	89.09%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,275	198,310.62	27,964.38	87.64%
501	APPRAISAL DISTRICT	169,838	201,360	201,360.18	-0.18	100.00%
510	COUNTY COURTHOUSE	65,000	94,016	67,208.34	26,807.16	71.49%
511	ELECTIONS BLDG.	4,800	4,800	3,426.63	1,373.37	71.39%
512	PROBATION BLDG.	25,500	25,500	20,873.01	4,626.99	81.85%
513	MAINTENANCE DEPT.	273,102	287,092	255,835.37	31,257.05	89.11%
514	TAX OFFICE BUILDING	9,300	9,300	7,636.93	1,663.07	82.12%
515	JUSTICE CENTER	13,500	13,500	12,413.70	1,086.30	91.95%
516	DOUGHTERY BUILDING	6,000	6,000	5,679.20	320.80	94.65%
517	OLD JAIL /STORAGE	5,000	5,000	3,547.75	1,452.25	70.96%
530	ECONOMIC DEVELOPMENT	0	10,000	10,000.00	0.00	0.00%
550	CONSTABLE PCT 1	20,647	20,701	17,247.57	3,453.43	83.32%
551	CONSTABLE PCT 2	20,647	20,647	18,481.26	2,165.74	89.51%
552	CONSTABLE PCT 3	20,647	20,647	17,793.07	2,853.93	86.18%
553	CONSTABLE PCT 4	20,630	20,684	11,705.18	8,978.82	56.59%
564	911 ADDRESSING	31,979	31,979	28,069.35	3,909.65	87.77%
565	SHERIFF	1,744,218	1,869,773	1,535,169.62	334,603.68	82.10%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	1,375,584.11	423,150.89	76.48%
567	HIGHWAY PATROL	39,044	39,044	34,284.36	4,759.64	87.81%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	4,467.06	1,032.94	81.22%
570	JUVENILE BOARD	57,462	57,462	45,707.63	11,754.37	79.54%
571	PROBATION	228,347	228,347	228,347.00	0.00	100.00%
631	COMMUNITY AFFAIRS	115,468	115,468	97,912.35	17,555.65	84.80%
632	WASTE MANAGEMENT	214,515	214,515	187,172.03	27,342.97	87.25%
640	PUBLIC ASSISTANCE	188,343	196,272	173,958.30	22,313.70	88.63%
650	COUNTY LIBRARY	85,000	85,000	84,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	68,392.09	25,185.91	73.09%
673	BEE COUNTY EXPO	188,139	194,722	170,310.92	24,411.08	87.46%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	805,083	652,303	643,303.00	9,000.00	98.62%
TOTAL GENERAL FUND EXPENDITURES		11,832,063	12,200,483	10,250,083.48	1,950,399.15	84.01%

For ELEVEN months (91.67% of year) % of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the ELEVEN Months Ended AUGUST 31, 2017 and AUGUST 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	6,556,418.18	6,967,486.09	411,067.91	6.27%
DELINQUENT TAXES	114,967.60	132,348.39	17,380.79	15.12%
COUNTY SALES TAX	1,008,412.64	1,117,577.84	109,165.20	10.83%
LICENSES & PERMITS	13,826.00	2,286.00	(11,540.00)	-83.47%
INTERGOVERNMENTAL REV	745,231.99	1,008,420.73	263,188.74	35.32%
CHARGES FOR SERVICES	796,707.83	686,756.20	(109,951.63)	-13.80%
FINES & FORFEITURES	134,550.28	208,413.27	73,862.99	54.90%
INMATE REV & TELEPHONE	352,361.93	601,162.00	248,800.07	70.61%
MISCELLANEOUS REVENUE	297,722.73	460,198.00	162,475.27	54.57%
TRANSFERS IN	107,410.00	224,592.99	117,182.99	109.10%
TOTAL	10,127,609.18	11,409,241.51	1,281,632.33	12.65%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 08/31/18	11,409,241.51	96.43%
Remaining to be received	<u>\$422,822.49</u>	<u>3.57%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 08/31/18	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	4,930,000	2025
060	Certificates of Obligation, Series 2017			22,800,000	2047
	Total Bee County		<u>6,920,000</u>	<u>27,730,000</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
Certificates of Obligations, Series 2017	8/15/2018	520,000
Total Remaining Principal Balance		<u>4,930,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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>27,730,000</u>