

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FIVE Months Ending FEBRUARY 28, 2018.

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
February 28, 2018**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/28/18
012	GENERAL FUND	4,130,659.02	1,468.38	2,269,559.25	6,401,686.65
013	DISTRICT CLERK REC. MGMT & PRES. FUND	32,526.47	0.00	0.00	32,526.47
014	CO CLERK RECORDS MGMT	298,442.11	130.89	0.00	298,573.00
017	COURTHOUSE SECURITY FUND	78,279.19	32.44	0.00	78,311.63
020	ROAD & BRIDGE OPERATING	372,108.52	3,186.75	0.00	375,295.27
021	SPECIAL ROAD TAX FUND	910,170.01	0.00	0.00	910,170.01
022	FUEL FARM	15,073.96	24.78	0.00	15,098.74
024	COURT REPORTERS SERVICE	10,538.00	0.00	0.00	10,538.00
025	FARM TO MKT & LAT ROAD	121,405.01	20.49	0.00	121,425.50
026	COUNTY RECORDS MANAGEMENT	21,543.43	509.39	0.00	22,052.82
027	DISTRICT ATTORNEY FUND	252,679.24	0.00	0.00	252,679.24
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	0.00	6,180.99
029	BORDER SECURITY PROJECT	28,841.34	0.00	0.00	28,841.34
030	ABANDONED MOTOR VEHICLE FUND	37,075.86	8.43	0.00	37,084.29
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	3,012.24	0.00	0.00	3,012.24
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	89,947.33	226.84	0.00	90,174.17
070	COUNTY HOTEL OCCUPANCY TAXES	38,872.42	0.00	0.00	38,872.42
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	25,389.69	0.00	0.00	25,389.69
087	PRE TRIAL INTERVENTION FUND-DA	23,331.66	0.00	0.00	23,331.66
088	BORDER PROSECUTOR GRANT	16,292.85	0.00	0.00	16,292.85
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,640.78	0.00	0.00	16,640.78
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,483.75	0.00	0.00	2,483.75
093	CO ATTY PTS/PTD	18,666.05	0.00	0.00	18,666.05
095	GROUP HEALTH INSURANCE	61,637.80	567.60	0.00	62,205.40
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		6,659,647.73	6,175.99	2,269,559.25	8,935,382.97
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	18,489.07	0.00	0.00	18,489.07
023	BEE COUNTY HEALTH CARE FUND	534,372.54	326.74	3,465,848.53	4,000,547.81
051	JUSTICE OF THE PEACE 1	11,485.80	0.00	0.00	11,485.80
052	JUSTICE OF THE PEACE 2	9,614.17	0.00	0.00	9,614.17
053	JUSTICE OF THE PEACE 3	22,689.80	0.00	0.00	22,689.80
054	JUSTICE OF THE PEACE 4	15,145.03	0.00	0.00	15,145.03
060	REFUNDING BONDS, SER 1994 I&S	1,897,846.72	61.26	0.00	1,897,907.98
071	2018 NEW JAIL CONSTRUCTION	23,176,689.96	0.00	0.00	23,176,689.96
073	RIGHT OF WAY	71.91	263.25	0.00	335.16
080	PERMANENT SCHOOL FUND	67,313.94	3,309.90	0.00	70,623.84
082	TECHNOLOGY FUND	43,926.89	100.13	0.00	44,027.02
083	BEE COUNTY HEALTH CARE FUND II	32,570.02	1,964.96	0.00	34,534.98
084	CO CLERK BONDS	324,964.94	0.00	0.00	324,964.94
085	DISTRICT CLERK BONDS	34,630.69	0.00	0.00	34,630.69
091	COUNTY ATTORNEY HOT CHECK FUND	4,473.26	0.00	0.00	4,473.26
092	SHERIFF SPECIAL FORFEITURE	81,880.59	0.00	0.00	81,880.59
098	SHERIFF DRUG FORFEITURE	54,261.62	0.00	0.00	54,261.62
106	DISTRICT ATTORNEY STATE FORFEITURE	238,562.77	0.00	0.00	238,562.77
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		26,568,990.72	6,026.24	3,465,848.53	30,040,865.49
TOTAL UNRESTRICTED & RESTRICTED FUNDS		33,228,638.45	12,202.23	5,735,407.78	38,976,248.46

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.3438%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	1.26%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUART 28, 2017 AND FEBRUARY 28, 2018

FUND NO.	DESCRIPTION	BALANCE 02/28/17	BALANCE 02/28/18	INCREASE (DECREASE)
012	GENERAL FUND	5,885,963.90	6,401,686.65	515,722.75
013	DISTRICT CLERK RECORDS MGMT & PRESERV	34,660.09	32,526.47	-2,133.62
014	CO CLERK RECORDS MGMT	243,527.51	298,573.00	55,045.49
015	ELECTIONS EQUIPMENT CONTRACT	18,746.36	18,489.07	-257.29
017	COURTHOUSE SECURITY FUND	62,031.95	78,311.63	16,279.68
020	ROAD & BRIDGE OPERATING	240,157.20	375,295.27	135,138.07
021	SPECIAL ROAD TAX FUND	964,563.37	910,170.01	-54,393.36
022	FUEL FARM	10,752.28	15,098.74	4,346.46
023	BEE COUNTY HEALTH CARE FUND	3,506,500.27	4,000,547.81	494,047.54
024	COURT REPORTERS SERVICE	5,500.00	10,538.00	5,038.00
025	FARM TO MKT & LAT ROAD	101,868.97	121,425.50	19,556.53
026	COUNTY RECORDS MANAGEMENT	35,052.14	22,052.82	-12,999.32
027	DISTRICT ATTORNEY FUND	300,469.43	252,679.24	-47,790.19
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,673.25	6,180.99	1,507.74
029	BORDER SECURITY PROJECT	18,849.92	28,841.34	9,991.42
030	ABANDONED VEHICLE FUND	47,675.22	37,084.29	-10,590.93
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	23,375.46	3,012.24	-20,363.22
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	94,632.05	90,174.17	-4,457.88
051	JUSTICE OF THE PEACE 1	0.00	11,485.80	11,485.80
052	JUSTICE OF THE PEACE 2	0.00	9,614.17	9,614.17
053	JUSTICE OF THE PEACE 3	0.00	22,689.80	22,689.80
054	JUSTICE OF THE PEACE 4	0.00	15,145.03	15,145.03
060	REFUNDING BONDS, SER 2003 I&S	702,698.55	1,897,907.98	1,195,209.43
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	21,378.62	38,872.42	17,493.80
071	2018 NEW JAIL CONSTRUCTION	0.00	23,176,689.96	23,176,689.96
072	1874 JAIL RESTORATION PROJECT	67.00	79.00	12.00
073	RIGHT OF WAY	332.57	335.16	2.59
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	58,464.63	70,623.84	12,159.21
081	STATE AGENCY FUND	14,543.06	25,389.69	10,846.63
082	TECHNOLOGY FUND	86,497.90	44,027.02	-42,470.88
083	BEE COUNTY HEALTH CARE FUND II	116,217.53	34,534.98	-81,682.55
084	CO CLERK BONDS	0.00	324,964.94	324,964.94
085	DISTRICT CLERK BONDS	0.00	34,630.69	34,630.69
087	PRE TRIAL INTERVENTION FUND-DA	18,261.78	23,331.66	5,069.88
088	BORDER PROSECUTOR GRANT	19,605.77	16,292.85	-3,312.92
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,095.68	16,640.78	2,545.10
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,397.14	2,483.75	-2,913.39
091	COUNTY ATTORNEY HOT CHECK FUND	12,975.59	4,473.26	-8,502.33
093	CP ATTY PTS/PTD	18,450.00	18,666.05	216.05
092	SHERIFF SPECIAL FORFEITURE	0.00	81,880.59	81,880.59
095	GROUP HEALTH CARE PLAN	55,516.57	62,205.40	6,688.83
098	SHERIFF DRUG FORFEITURE	0.00	54,261.62	54,261.62
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	314,546.30	238,562.77	-75,983.53
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		13,076,602.93	38,976,248.46	25,899,645.53

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2018**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 02/28/18
012	GENERAL FUND	5,250,094	4,339,672	3,188,080	6,401,687
013	DISTRICT CLERK RECORDS MGMT & PRES.	32,502	24	0	32,526
014	CO CLERK RECORDS MGMT	293,751	7,878	3,056	298,573
015	ELECTIONS EQUIPMENT CONTRACT	17,476	1,014	0	18,489
017	COURTHOUSE SECURITY FUND	84,226	1,502	7,417	78,312
020	ROAD & BRIDGE OPERATING	361,523	239,357	225,585	375,295
021	SPECIAL ROAD TAX FUND	751,815	158,355	0	910,170
022	FUEL FARM	15,806	29,116	29,823	15,099
023	BEE COUNTY HEALTH CARE FUND	4,000,180	368	0	4,000,548
024	COURT REPORTERS SERVICE	10,538	0	0	10,538
025	FARM TO MKT & LAT ROAD	108,262	13,163	0	121,426
026	COUNTY RECORDS MANAGEMENT	21,761	292	0	22,053
027	DISTRICT ATTORNEY FUND	273,573	2,880	23,774	252,679
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180	0	0	6,180
029	BORDER SECURITY PROJECT	44,918	0	16,076	28,841
030	ABANDONED VEHICLE FUND	36,926	942	784	37,084
031	ALL MITIGATION GRANT	0	33,057	29,333	3,723
032	SHERIFF- STONEGARDEN	23,563	15,451	0	39,015
033	FLEXIBLE SPENDING ACCOUNT	2,774	2,828	2,590	3,012
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	91,248	593	1,667	90,174
051	JUSTICE OF THE PEACE 1	8,497	11,443	8,454	11,486
052	JUSTICE OF THE PEACE 2	5,964	10,075	6,425	9,614
053	JUSTICE OF THE PEACE 3	19,580	22,647	19,537	22,690
054	JUSTICE OF THE PEACE 4	15,787	15,102	15,744	15,145
060	REFUNDING BONDS, SER 2003 I&S	1,538,897	359,011	0	1,897,908
070	COUNTY HOTEL OCCUPANCY TAX	46,944	17,928	26,000	38,872
071	2018 NEW JAIL CONSTRUCTION	23,242,885	22,246	88,441	23,176,690
072	1874 JAIL RESTORATION PROJECT	79	0	0	79
073	RIGHT OF WAY	335	0	0	335
075	FLOOD MITIGATION GRANT	5,033	0	0	5,033
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	66,831	3,793	0	70,624
081	STATE AGENCY FUND	366	25,024	0	25,390
082	TECHNOLOGY FUND	43,080	947	0	44,027
083	HEALTH CARE FUND II	112,826	37,081	115,372	34,535
084	CO CLERK BONDS	327,351	6,427	8,813	324,965
085	DISTRICT CLERK BONDS	34,634	24	27	34,631
087	PRE TRIAL INTERVENTION FUND-DA	21,315	2,017	0	23,332
088	BORDER PROSECUTOR GRANT	16,138	24,445	24,291	16,293
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	16,641	0	0	16,641
090	DISTRICT CLERK CHILD SUPPORT FUND	3,238	2	757	2,484
091	COUNTY ATTORNEY HOT CHECK FUND	4,200	284	11	4,473
092	SHERIFF SPECIAL FORFEITURE	82,210	58	387	81,881
093	CP ATTY PTS/PTD	17,016	1,650	0	18,666
095	GROUP HEALTH INSURANCE	29,677	146,120	113,592	62,205
098	SHERIFF DRUG FORFEITURE	54,224	37	0	54,262
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	242,612	6,841	10,890	238,563
110	CHAPTER 19 (EA)	1	1,065	1,065	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		37,383,476	5,560,762	3,967,991	38,976,247

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR FOUR MONTHS ENDING FEBRUARY 28, 2018
BUDGET YEAR 2017-2018

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	441,411	169,594.23	271,816.77	38.42%
403	COUNTY CLERK	339,131	339,131	122,634.13	216,496.87	36.16%
405	VETERAN'S SERVICE	49,951	49,951	17,128.77	32,822.23	34.29%
406	EMERGENCY MANAGEMENT	98,089	98,089	35,940.33	62,148.67	36.64%
407	RISK MANAGEMENT	13,611	13,611	3,565.71	10,045.29	26.20%
409	NON DEPARTMENTAL	569,278	673,881	260,135.08	413,745.92	38.60%
426	COUNTY COURT	63,699	63,699	21,729.69	41,969.31	34.11%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	63,075.97	98,706.03	38.99%
428	IT DEPARTMENT	333,123	332,663	46,509.36	286,153.64	13.98%
435	DISTRICT COURT	1,472,134	1,472,134	638,148.93	833,985.07	43.35%
450	DISTRICT CLERK	337,620	337,620	129,018.50	208,601.50	38.21%
455	JP#3	135,189	135,189	54,461.02	80,727.98	40.29%
456	JP#1	107,751	107,751	41,957.26	65,793.74	38.94%
457	JP#2	108,057	108,057	39,017.77	69,039.23	36.11%
458	JP#4	120,805	112,165	45,248.79	66,916.21	40.34%
475	COUNTY ATTORNEY	199,292	199,292	73,331.98	125,960.02	36.80%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	29,638.20	40,989.80	41.96%
490	ELECTIONS	152,850	152,850	76,240.98	76,609.02	49.88%
495	COUNTY AUDITOR	376,395	376,395	148,804.82	227,590.18	39.53%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	83,556.35	123,073.65	40.44%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	95,047.38	131,167.62	42.02%
501	APPRAISAL DISTRICT	169,838	169,838	93,793.28	76,044.72	55.23%
510	COUNTY COURTHOUSE	65,000	70,983	29,837.51	41,145.49	42.03%
511	CONGRESSIONAL DISTRICT OFFICE	4,800	4,800	1,301.87	3,498.13	27.12%
512	PROBATION BLDG.	25,500	25,500	8,950.26	16,549.74	35.10%
513	MAINTENANCE DEPT.	273,102	284,528	108,969.72	175,558.47	38.30%
514	TAX OFFICE BUILDING	9,300	9,300	2,574.56	6,725.44	27.68%
515	JUSTICE CENTER	13,500	13,500	4,920.61	8,579.39	36.45%
516	DOUGHTERY BUILDING	6,000	6,000	2,134.15	3,865.85	35.57%
517	OLD JAIL	5,000	5,000	1,248.33	3,751.67	24.97%
530	ECONOMIC DEVELOPMENT	0	0	0.00	0.00	0.00%
550	CONSTABLE PCT 1	20,647	20,701	7,794.84	12,906.16	37.65%
551	CONSTABLE PCT 2	20,647	20,647	8,185.74	12,461.26	39.65%
552	CONSTABLE PCT 3	20,647	20,647	8,071.54	12,575.46	39.09%
553	CONSTABLE PCT 4	20,630	20,684	5,052.54	15,631.46	24.43%
564	911 ADDRESSING	31,979	31,979	12,290.24	19,688.76	38.43%
565	SHERIFF	1,744,218	1,810,704	753,249.44	1,057,454.41	41.60%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	603,509.27	1,195,225.73	33.55%
567	HIGHWAY PATROL	39,044	39,044	15,333.45	23,710.55	39.27%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	1,660.98	3,839.02	30.20%
570	JUVENILE BOARD	57,462	57,462	20,784.55	36,677.45	36.17%
571	PROBATION	228,347	228,347	217,079.00	11,268.00	95.07%
631	COMMUNITY AFFAIRS	115,468	115,468	43,448.43	72,019.57	37.63%
632	WASTE MANAGEMENT	214,515	214,515	61,093.09	153,421.91	28.48%
640	PUBLIC ASSISTANCE	188,343	196,272	73,344.56	122,927.44	37.37%
650	COUNTY LIBRARY	85,000	85,000	42,499.98	42,500.02	50.00%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	28,776.48	64,801.52	30.75%
673	BEE COUNTY EXPO	188,139	195,122	70,929.91	124,192.09	36.35%
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	12,028,081	5,047,502.58	6,980,578.46	41.96%

For FIVE months (41.67% of year) 41.96% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the FIVE Months Ended FEBRUARY 28, 2017 and FEBRUARY 28, 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	6,123,801.12	6,606,844.88	483,043.76	7.89%
DELINQUENT TAXES	61,986.03	78,575.00	16,588.97	26.76%
COUNTY SALES TAX	340,307.58	353,685.21	13,377.63	3.93%
LICENSES & PERMITS	0.00	997.50	997.50	0.00%
INTERGOVERNMENTAL REV	299,970.35	370,709.56	70,739.21	23.58%
CHARGES FOR SERVICES	303,965.67	324,780.29	20,814.62	6.85%
FINES & FORFEITURES	34,057.35	58,343.22	24,285.87	71.31%
INMATE REV & TELEPHONE	110,666.22	201,421.89	90,755.67	82.01%
MISCELLANEOUS REVENUE	110,309.42	198,609.42	88,300.00	80.05%
TRANSFERS IN	59,360.00	207,000.00	147,640.00	0.00%
TOTAL	7,444,423.74	8,400,966.97	956,543.23	12.85%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 02/28/18	8,400,966.97	71.00%
Remaining to be received	<u>\$3,431,097.03</u>	<u>29.00%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 02/28/18	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>