

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ONE Months Ending OCTOBER 31, 2018.

Prepared By
County Auditor's Office

A handwritten signature in blue ink, appearing to be the initials 'JA' with a checkmark above the 'J'.

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/18
012	GENERAL FUND	2,003,010.29	1,486.57	2,300,448.08	4,304,944.94
013	DISTRICT CLERK REC. MGMT & PRES. FUND	34,046.42	0.00	0.00	34,046.42
014	CO CLERK RECORDS MGMT	342,040.31	132.52	0.00	342,172.83
017	COURTHOUSE SECURITY FUND	28,221.61	32.83	0.00	28,254.44
020	ROAD & BRIDGE OPERATING	419,786.68	3,226.13	0.00	423,012.81
021	SPECIAL ROAD TAX FUND	214,552.83	0.00	0.00	214,552.83
022	FUEL FARM	36,975.78	25.09	0.00	37,000.87
024	COURT REPORTERS SERVICE	14,808.00	0.00	0.00	14,808.00
025	FARM TO MKT & LAT ROAD	58,084.53	20.74	0.00	58,105.27
026	COUNTY RECORDS MANAGEMENT	26,345.90	515.68	0.00	26,861.58
027	DISTRICT ATTORNEY FUND	116,147.76	0.00	0.00	116,147.76
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	24,212.33	0.00	0.00	24,212.33
030	ABANDONED MOTOR VEHICLE FUND	62,158.86	8.52	0.00	62,167.38
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	8,249.35	0.00	0.00	8,249.35
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	97,902.69	229.64	0.00	98,132.33
070	COUNTY HOTEL OCCUPANCY TAXES	2,000.00	0.00	0.00	2,000.00
072	1874 JAIL RESTORATION PROJECT	85.00	0.00	0.00	85.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	0.00	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	25,880.20	0.00	0.00	25,880.20
088	BORDER PROSECUTOR GRANT	96,845.94	0.00	0.00	96,845.94
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,128.62	0.00	0.00	17,128.62
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,531.95	0.00	0.00	3,531.95
093	CO ATTY PTS/PTD	23,905.62	0.00	0.00	23,905.62
095	GROUP HEALTH INSURANCE	21,975.10	574.62	0.00	22,549.72
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		3,703,619.08	6,252.34	2,300,448.08	6,010,319.50
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	30,732.02	0.00	0.00	30,732.02
023	BEE COUNTY HEALTH CARE FUND	790,977.76	330.79	3,517,587.90	4,308,896.45
051	JUSTICE OF THE PEACE 1	11,031.33	0.00	0.00	11,031.33
052	JUSTICE OF THE PEACE 2	6,652.62	0.00	0.00	6,652.62
053	JUSTICE OF THE PEACE 3	26,754.22	0.00	0.00	26,754.22
054	JUSTICE OF THE PEACE 4	10,773.21	0.00	0.00	10,773.21
060	REFUNDING BONDS, SER 1994 I&S	885,179.85	62.01	0.00	885,241.86
071	2018 NEW JAIL CONSTRUCTION	17,968,070.84	0.00	0.00	17,968,070.84
073	RIGHT OF WAY	71.91	266.50	0.00	338.41
080	PERMANENT SCHOOL FUND	54,248.35	3,350.81	0.00	57,599.16
082	TECHNOLOGY FUND	57,507.69	101.37	0.00	57,609.06
083	BEE COUNTY HEALTH CARE FUND II	187,230.93	1,989.32	0.00	189,220.25
084	CO CLERK BONDS	254,119.36	0.00	0.00	254,119.36
085	DISTRICT CLERK BONDS	27,493.52	0.00	0.00	27,493.52
091	COUNTY ATTORNEY HOT CHECK FUND	4,240.38	0.00	0.00	4,240.38
092	SHERIFF SPECIAL FORFEITURE	159,175.32	0.00	0.00	159,175.32
098	SHERIFF DRUG FORFEITURE	54,590.29	0.00	0.00	54,590.29
106	DISTRICT ATTORNEY STATE FORFEITURE	274,243.31	0.00	0.00	274,243.31
107	DISTRICT ATTORNEY HOT CHECK FUND	163.08	0.00	0.00	163.08
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		20,803,256.99	6,100.80	3,517,587.90	24,326,945.69
TOTAL UNRESTRICTED & RESTRICTED FUNDS		24,506,876.07	12,353.14	5,818,035.98	30,337,265.19

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	2.1438%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.14%

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

FUND NO.	DESCRIPTION	BALANCE 10/31/17	BALANCE 10/31/18	INCREASE (DECREASE)
012	GENERAL FUND	2,688,902.44	4,304,944.94	1,616,042.50
013	DISTRICT CLERK RECORDS MGMT & PRESERV	55,381.54	34,046.42	-21,335.12
014	CO CLERK RECORDS MGMT	303,473.05	342,172.83	38,699.78
015	ELECTIONS EQUIPMENT CONTRACT	16,470.05	30,732.02	14,261.97
017	COURTHOUSE SECURITY FUND	15,565.33	28,254.44	12,689.11
020	ROAD & BRIDGE OPERATING	719,318.60	423,012.81	-296,305.79
021	SPECIAL ROAD TAX FUND	316,412.96	214,552.83	-101,860.13
022	FUEL FARM	16,198.47	37,000.87	20,802.40
023	BEE COUNTY HEALTH CARE FUND	3,995,646.90	4,308,896.45	313,249.55
024	COURT REPORTERS SERVICE	9,353.00	14,808.00	5,455.00
025	FARM TO MKT & LAT ROAD	67,129.90	58,105.27	-9,024.63
026	COUNTY RECORDS MANAGEMENT	34,664.66	26,861.58	-7,803.08
027	DISTRICT ATTORNEY FUND	126,418.77	116,147.76	-10,271.01
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	-6,180.99
029	BORDER SECURITY PROJECT	37,634.85	24,212.33	-13,422.52
030	ABANDONED VEHICLE FUND	39,443.29	62,167.38	22,724.09
031	ALL MITIGATION GRANT	0.00	25,723.31	25,723.31
032	STONEGARDEN	22,365.73	0.00	-22,365.73
033	FLEXIBLE SPENDING ACCOUNT	5,582.46	8,249.35	2,666.89
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	101,272.03	98,132.33	-3,139.70
051	JUSTICE OF THE PEACE 1	3,001.00	11,031.33	8,030.33
052	JUSTICE OF THE PEACE 2	5,099.92	6,652.62	1,552.70
053	JUSTICE OF THE PEACE 3	6,276.35	26,754.22	20,477.87
054	JUSTICE OF THE PEACE 4	3,284.65	10,773.21	7,488.56
060	REFUNDING BONDS, SER 2003 I&S	866,000.13	885,241.86	19,241.73
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	39,172.01	2,000.00	-37,172.01
071	2018 NEW JAIL CONSTRUCTION	23,976,916.71	17,968,070.84	-6,008,845.87
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	334.11	338.41	4.30
075	FLOOD MITIGATION GRANT	3,774.68	0.00	-3,774.68
080	PERMANENT SCHOOL FUND	56,082.19	57,599.16	1,516.97
081	STATE AGENCY FUND	4.97	0.00	-4.97
082	TECHNOLOGY FUND	85,442.43	57,609.06	-27,833.37
083	BEE COUNTY HEALTH CARE FUND II	167,254.86	189,220.25	21,965.39
084	CO CLERK BONDS	0.00	254,119.36	254,119.36
085	DISTRICT CLERK BONDS	0.00	27,493.52	27,493.52
087	PRE TRIAL INTERVENTION FUND-DA	20,661.47	25,880.20	5,218.73
088	BORDER PROSECUTOR GRANT	15,420.03	96,845.94	81,425.91
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,270.26	17,128.62	858.36
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,463.90	3,531.95	68.05
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,240.38	4,240.38
093	CP ATTY PTS/PTD	23,961.05	23,905.62	-55.43
092	SHERIFF SPECIAL FORFEITURE	0.00	159,175.32	159,175.32
095	GROUP HEALTH CARE PLAN	46,854.57	22,549.72	-24,304.85
098	SHERIFF DRUG FORFEITURE	0.00	54,590.29	54,590.29
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	262,691.70	274,243.31	11,551.61
107	DISTRICIT ATTORNEY HOT CHECK FUND	0.00	163.08	163.08
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		34,179,462.01	30,337,265.19	-3,842,196.82

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/18
012	GENERAL FUND	4,143,565	3,780,354	3,618,974	4,304,945
013	DISTRICT CLERK RECORDS MGMT & PRES.	34,137	531	622	34,046
014	CO CLERK RECORDS MGMT	328,701	14,901	1,429	342,173
015	ELECTIONS EQUIPMENT CONTRACT	29,707	1,025	0	30,732
017	COURTHOUSE SECURITY FUND	36,267	2,619	10,632	28,254
020	ROAD & BRIDGE OPERATING	470,411	77,027	124,425	423,013
021	SPECIAL ROAD TAX FUND	16,744	197,809	0	214,553
022	FUEL FARM	40,902	34,404	38,305	37,001
023	BEE COUNTY HEALTH CARE FUND	4,308,251	645	0	4,308,896
024	COURT REPORTERS SERVICE	14,233	575	0	14,808
025	FARM TO MKT & LAT ROAD	19,074	39,032	0	58,105
026	COUNTY RECORDS MANAGEMENT	26,171	691	0	26,862
027	DISTRICT ATTORNEY FUND	148,309	210	32,371	116,148
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	15,114	30,000	20,901	24,212
030	ABANDONED VEHICLE FUND	62,331	52	215	62,167
031	ALL MITIGATION GRANT	26,262	0	538	25,723
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	9,068	3,392	4,211	8,249
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	96,780	2,186	833	98,132
051	JUSTICE OF THE PEACE 1	7,422	9,931	6,322	11,031
052	JUSTICE OF THE PEACE 2	7,741	6,547	7,636	6,653
053	JUSTICE OF THE PEACE 3	23,756	26,735	23,736	26,754
054	JUSTICE OF THE PEACE 4	11,323	10,674	11,224	10,773
060	REFUNDING BONDS, SER 2003 I&S	565,023	320,218	0	885,242
070	COUNTY HOTEL OCCUPANCY TAX	66,623	49,895	114,518	2,000
071	2018 NEW JAIL CONSTRUCTION	18,231,108	32,642	295,679	17,968,071
072	1874 JAIL RESTORATION PROJECT	79	6	0	85
073	RIGHT OF WAY	338	0	0	338
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	53,490	4,110	0	57,599
081	STATE AGENCY FUND	66,946	30,831	97,776	0
082	TECHNOLOGY FUND	56,194	1,415	0	57,609
083	HEALTH CARE FUND II	234,482	166	45,427	189,220
084	CO CLERK BONDS	258,690	19,153	23,724	254,119
085	DISTRICT CLERK BONDS	28,378	637	1,521	27,494
087	PRE TRIAL INTERVENTION FUND-DA	25,459	421	0	25,880
088	BORDER PROSECUTOR GRANT	15,702	100,000	18,856	96,846
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,061	67	0	17,129
090	DISTRICT CLERK CHILD SUPPORT FUND	3,432	100	0	3,532
091	COUNTY ATTORNEY HOT CHECK FUND	3,982	448	190	4,240
092	SHERIFF SPECIAL FORFEITURE	159,761	122	707	159,175
093	CP ATTY PTS/PTD	23,186	719	0	23,906
095	GROUP HEALTH INSURANCE	30,089	109,006	116,545	22,550
098	SHERIFF DRUG FORFEITURE	54,549	42	0	54,590
101	2016 COLONIA FUND CONSTRUCTION	0	19,100	19,100	0
106	DISTRICT ATTORNEY STATE FORFEITURE	274,688	1,883	2,328	274,243
107	DISTRICT ATTORNY 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		30,045,689	4,930,322	4,638,746	30,337,265

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING OCTOBER 31, 2018
BUDGET YEAR 2018-2019

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	34,887.48	415,658.52	7.74%
403	COUNTY CLERK	340,462	340,462	24,398.62	316,063.38	7.17%
405	VETERAN'S SERVICE	50,244	50,244	3,391.36	46,852.64	6.75%
406	EMERGENCY MANAGEMENT	101,572	101,572	6,664.64	94,907.36	6.56%
407	RISK MANAGEMENT	19,641	19,641	2,644.16	16,996.84	13.46%
409	NON DEPARTMENTAL	580,065	580,383	5,718.90	574,664.10	0.99%
426	COUNTY COURT	63,046	63,046	3,666.52	59,379.48	5.82%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	8,686.97	111,184.03	7.25%
428	IT DEPARTMENT	201,407	201,407	15,657.26	185,749.74	7.77%
435	DISTRICT COURT	1,579,679	1,579,679	1,267.35	1,578,411.65	0.08%
450	DISTRICT CLERK	346,362	346,362	24,213.01	322,148.99	6.99%
455	JP#3	136,533	136,533	10,384.57	126,148.43	7.61%
456	JP#1	108,927	108,927	8,025.81	100,901.19	7.37%
457	JP#2	109,449	109,449	7,428.45	102,020.55	6.79%
458	JP#4	113,682	113,682	7,916.45	105,765.55	6.96%
475	COUNTY ATTORNEY	270,259	270,259	15,206.18	255,052.82	5.63%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	3,981.76	67,308.24	5.59%
490	ELECTIONS	146,168	146,168	10,683.94	135,484.06	7.31%
495	COUNTY AUDITOR	425,625	425,625	31,263.46	394,361.54	7.35%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	14,111.28	196,887.72	6.69%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	24,601.50	205,172.50	10.71%
501	APPRAISAL DISTRICT	230,763	230,763	0.00	230,763.00	0.00%
510	COUNTY COURTHOUSE	100,697	100,697	3,169.44	97,527.56	3.15%
511	ELECTIONS BLDG.	4,500	4,500	30.75	4,469.25	0.68%
512	PROBATION BLDG.	24,000	24,000	2,172.35	21,827.65	9.05%
513	MAINTENANCE DEPT.	292,448	291,322	23,153.90	268,168.35	7.95%
514	TAX OFFICE BUILDING	39,000	39,000	0.00	39,000.00	0.00%
515	JUSTICE CENTER	14,800	14,800	71.84	14,728.16	0.49%
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	50,000	51,126	625.75	50,500.00	0.00%
550	CONSTABLE PCT 1	21,115	21,115	1,517.44	19,597.56	7.19%
551	CONSTABLE PCT 2	21,061	21,061	1,552.54	19,508.46	7.37%
552	CONSTABLE PCT 3	21,055	21,055	1,562.66	19,492.34	7.42%
553	CONSTABLE PCT 4	21,100	21,100	897.96	20,202.04	4.26%
564	911 ADDRESSING	32,010	32,010	2,447.34	29,562.66	7.65%
565	SHERIFF	1,943,949	1,955,255	117,247.23	1,838,007.45	6.00%
566	CORRECTIONAL FACILITIES	1,947,658	1,947,658	96,317.66	1,851,340.34	4.95%
567	HIGHWAY PATROL	39,561	39,561	2,863.76	36,697.24	7.24%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	638.71	10,361.29	5.81%
570	JUVENILE BOARD	57,409	57,409	1,844.47	55,564.53	3.21%
571	PROBATION	235,517	235,517	0.00	235,517.00	0.00%
631	COMMUNITY AFFAIRS	117,989	117,989	8,437.18	109,551.82	7.15%
632	WASTE MANAGEMENT	224,698	224,698	5,730.19	218,967.81	2.55%
640	PUBLIC ASSISTANCE	206,734	206,734	40,090.50	166,643.50	19.39%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	91,825	91,825	6,374.60	85,450.40	6.94%
673	BEE COUNTY EXPO	197,619	197,619	15,821.57	181,797.43	8.01%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	586,066	0.00	586,066.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,298,757	12,315,099	604,450.84	11,710,647.84	4.91%

For ONE month (8.33% of year) 4.91% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Month Ended OCTOBER 31, 2017 and OCTOBER 31, 2018
Budget Year 2018-2019

DESCRIPTION	RECEIVED LAST YEAR 10/01/17 to 9/30/18	RECEIVED THIS YEAR 10/01/18 to 9/30/19	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	2,063,108.71	1,421,113.49	(641,995.22)	-31.12%
DELINQUENT TAXES	21,200.98	25,442.10	4,241.12	20.00%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	28,333.00	8,930.96	(19,402.04)	-68.48%
CHARGES FOR SERVICES	15,346.23	18,479.51	3,133.28	20.42%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	84,345.80	4,298.73	(80,047.07)	-94.90%
TRANSFERS IN	0.00	11,305.68	11,305.68	0.00%
TOTAL	<u>2,212,334.72</u>	<u>1,489,570.47</u>	<u>(722,764.25)</u>	<u>-32.67%</u>

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 10/31/18	1,489,570.47	12.11%
Remaining to be received	<u>\$10,809,186.53</u>	<u>87.89%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 10/31/18	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,910,000	2025
060	Certificates of Obligation, Series 2017			22,280,000	2047
	Total Bee County		<u>6,920,000</u>	<u>26,190,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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>3,910,000</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>22,280,000</u>