

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The **THREE** Months Ending **DECEMBER 31, 2019**

Prepared By
County Auditor's Office 

**BEE COUNTY, TEXAS
CASH POSITION
December 31, 2019**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 12/31/19
012	GENERAL FUND	5,900,726.50	1,525.27	2,875,921.61	8,778,173.38
013	DISTRICT CLERK REC. MGMT & PRES. FUND	4,886.56	0.00	0.00	4,886.56
014	CO CLERK RECORDS MGMT	319,728.07	135.96	0.00	319,864.03
017	COURTHOUSE SECURITY FUND	81,734.90	33.70	0.00	81,768.60
020	ROAD & BRIDGE OPERATING	364,720.86	3,310.08	0.00	368,030.94
021	SPECIAL ROAD TAX FUND	308,042.05	0.00	0.00	308,042.05
022	FUEL FARM	56,058.09	25.76	0.00	56,083.85
024	COURT REPORTERS SERVICE	15,868.50	0.00	0.00	15,868.50
025	FARM TO MKT & LAT ROAD	29,616.71	21.27	0.00	29,637.98
026	COUNTY RECORDS MANAGEMENT	10,678.59	529.09	0.00	11,207.68
027	DISTRICT ATTORNEY FUND	68,103.61	0.00	0.00	68,103.61
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	29,002.95	0.00	0.00	29,002.95
030	ABANDONED MOTOR VEHICLE FUND	55,065.38	8.77	0.00	55,074.15
031	ALL MITIGATION GRANT	25,032.38	0.00	0.00	25,032.38
032	STONEGARDEN	79,249.47	0.00	0.00	79,249.47
033	FLEXIBLE SPENDING ACCOUNT	3,394.44	0.00	0.00	3,394.44
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	94,008.67	235.60	0.00	94,244.27
055	COUNTY CLERK FEE & OPERATING	349,108.40	0.00	0.00	349,108.40
070	COUNTY HOTEL OCCUPANCY TAXES	55,157.32	0.00	0.00	55,157.32
072	1874 JAIL RESTORATION PROJECT	91.00	0.00	0.00	91.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	52,483.66	0.00	0.00	52,483.66
087	PRE TRIAL INTERVENTION FUND-DA	33,229.21	0.00	0.00	33,229.21
088	BORDER PROSECUTOR GRANT	63,116.55	0.00	0.00	63,116.55
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,296.70	0.00	0.00	17,296.70
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,330.06	0.00	0.00	3,330.06
093	CO ATTY PTS/PTD	22,706.57	0.00	0.00	22,706.57
095	GROUP HEALTH INSURANCE	58,013.31	588.75	0.81	58,602.87
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	0.00	1,966.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		8,102,416.51	6,414.25	2,875,922.42	10,984,753.18
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	71,789.52	0.00	0.00	71,789.52
023	BEE COUNTY HEALTH CARE FUND	855,798.20	339.35	3,611,969.44	4,468,106.99
035	ELECTIONS SERVICE CONTRACT	11,840.23	0.00	0.00	11,840.23
051	JUSTICE OF THE PEACE 1	6,075.38	0.00	0.00	6,075.38
052	JUSTICE OF THE PEACE 2	10,154.46	0.00	0.00	10,154.46
053	JUSTICE OF THE PEACE 3	17,294.38	0.00	0.00	17,294.38
054	JUSTICE OF THE PEACE 4	8,961.27	0.00	0.00	8,961.27
060	REFUNDING BONDS, SER 1994 I&S	1,598,357.12	63.63	0.00	1,598,420.75
069	TIF (TAX INCREMENT FUND)	47,368.39	0.00	0.00	47,368.39
071	2018 NEW JAIL CONSTRUCTION	2,718,144.61	0.00	0.00	2,718,144.61
073	RIGHT OF WAY	71.91	273.42	0.00	345.33
080	PERMANENT SCHOOL FUND	56,008.29	3,437.69	0.00	59,445.98
082	TECHNOLOGY FUND	27,215.81	104.01	0.00	27,319.82
083	BEE COUNTY HEALTH CARE FUND II	302,719.40	2,040.85	0.00	304,760.25
084	CO CLERK BONDS	241,877.19	0.00	0.00	241,877.19
085	DISTRICT CLERK BONDS	26,878.48	0.00	0.00	26,878.48
091	COUNTY ATTORNEY HOT CHECK FUND	6,275.44	0.00	0.00	6,275.44
092	SHERIFF SPECIAL FORFEITURE	131,765.11	0.00	0.00	131,765.11
098	SHERIFF DRUG FORFEITURE	47,225.78	0.00	0.00	47,225.78
106	DISTRICT ATTORNEY STATE FORFEITURE	232,501.56	0.00	0.00	232,501.56
107	DISTRICT ATTORNEY HOT CHECK FUND	164.83	0.00	0.00	164.83
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		6,418,488.36	6,258.95	3,611,969.44	10,036,716.75
TOTAL UNRESTRICTED & RESTRICTED FUNDS		14,520,904.87	12,673.20	6,487,891.86	21,021,469.93

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.6226%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.84%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT DECEMBER 31, 2018 AND DECEMBER 31, 2019**

FUND NO.	DESCRIPTION	BALANCE 12/31/18	BALANCE 12/31/19	INCREASE (DECREASE)
012	GENERAL FUND	6,791,168.46	8,778,173.38	1,987,004.92
013	DISTRICT CLERK RECORDS MGMT & PRESERV	11,017.52	4,886.56	-6,130.96
014	CO CLERK RECORDS MGMT	333,283.39	319,864.03	-13,419.36
015	ELECTIONS EQUIPMENT CONTRACT	31,285.80	71,789.52	40,503.72
017	COURTHOUSE SECURITY FUND	89,993.64	81,768.60	-8,225.04
020	ROAD & BRIDGE OPERATING	134,005.42	368,030.94	234,025.52
021	SPECIAL ROAD TAX FUND	718,546.68	308,042.05	-410,504.63
022	FUEL FARM	59,207.30	56,083.85	-3,123.45
023	BEE COUNTY HEALTH CARE FUND	4,329,599.95	4,468,106.99	138,507.04
024	COURT REPORTERS SERVICE	15,603.00	15,868.50	265.50
025	FARM TO MKT & LAT ROAD	94,038.74	29,637.98	-64,400.76
026	COUNTY RECORDS MANAGEMENT	27,876.75	11,207.68	-16,669.07
027	DISTRICT ATTORNEY FUND	279,894.33	68,103.61	-211,790.72
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	44,489.51	29,002.95	-15,486.56
030	ABANDONED VEHICLE FUND	62,774.80	55,074.15	-7,700.65
031	ALL MITIGATION GRANT	33,056.62	25,032.38	-8,024.24
032	STONEGARDEN	0.00	79,249.47	79,249.47
033	FLEXIBLE SPENDING ACCOUNT	106.57	3,394.44	3,287.87
035	ELECTIONS SERVICE CONTRACT	0.00	11,840.23	11,840.23
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	99,259.94	94,244.27	-5,015.67
051	JUSTICE OF THE PEACE 1	13,881.09	6,075.38	-7,805.71
052	JUSTICE OF THE PEACE 2	12,378.59	10,154.46	-2,224.13
053	JUSTICE OF THE PEACE 3	43,658.10	17,294.38	-26,363.72
054	JUSTICE OF THE PEACE 4	15,771.95	8,961.27	-6,810.68
055	COUNTY CLERK FEE & OPERATING	0.00	349,108.40	349,108.40
060	REFUNDING BONDS, SER 2003 I&S	1,770,326.92	1,598,420.75	-171,906.17
069	TIF (TAX INCREMENT FUND)	0.00	47,368.39	47,368.39
070	COUNTY HOTEL OCCUPANCY TAXES	10,162.26	55,157.32	44,995.06
071	2018 NEW JAIL CONSTRUCTION	16,657,578.50	2,718,144.61	-13,939,433.89
072	1874 JAIL RESTORATION PROJECT	85.00	91.00	6.00
073	RIGHT OF WAY	339.41	345.33	5.92
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	65,455.83	59,445.98	-6,009.85
081	STATE AGENCY FUND	37,453.15	52,483.66	15,030.51
082	TECHNOLOGY FUND	11,399.35	27,319.82	15,920.47
083	BEE COUNTY HEALTH CARE FUND II	138,939.73	304,760.25	165,820.52
084	CO CLERK BONDS	258,063.82	241,877.19	-16,186.63
085	DISTRICT CLERK BONDS	27,492.51	26,878.48	-614.03
087	PRE TRIAL INTERVENTION FUND-DA	26,523.11	33,229.21	6,706.10
088	BORDER PROSECUTOR GRANT	64,575.82	63,116.55	-1,459.27
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,150.15	17,296.70	146.55
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,789.31	3,330.06	-459.25
091	COUNTY ATTORNEY HOT CHECK FUND	4,720.63	6,275.44	1,554.81
093	CP ATTY PTS/PTD	26,644.23	22,706.57	-3,937.66
092	SHERIFF SPECIAL FORFEITURE	153,268.54	131,765.11	-21,503.43
095	GROUP HEALTH CARE PLAN	57,673.49	58,602.87	929.38
098	SHERIFF DRUG FORFEITURE	54,672.43	47,225.78	-7,446.65
101	2016 COLONIA FUND CONSTRUCTION	2,518.47	1,966.00	-552.47
106	DISTRICT ATTORNEY STATE FORFEITURE	297,444.88	232,501.56	-64,943.32
107	DISTRICIT ATTORNEY HOT CHECK FUND	163.32	164.83	1.51
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		32,927,340.01	21,021,469.93	-11,905,870.08

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2019**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/19
012	GENERAL FUND	8,839,448	3,943,241	4,004,515	8,778,173
013	DISTRICT CLERK RECORDS MGMT & PRES.	23,577	10	18,700	4,887
014	CO CLERK RECORDS MGMT	345,470	949	26,555	319,864
015	ELECTIONS EQUIPMENT CONTRACT	16,617	148,251	93,078	71,790
017	COURTHOUSE SECURITY FUND	15,104	79,115	12,451	81,769
020	ROAD & BRIDGE OPERATING	499,145	48,082	179,196	368,031
021	SPECIAL ROAD TAX FUND	217,561	90,481	0	308,042
022	FUEL FARM	49,549	42,777	36,242	56,084
023	BEE COUNTY HEALTH CARE FUND	4,647,809	22,094	201,796	4,468,107
024	COURT REPORTERS SERVICE	15,869	0	0	15,869
025	FARM TO MKT & LAT ROAD	23,115	6,523	0	29,638
026	COUNTY RECORDS MANAGEMENT	16,196	12	5,000	11,208
027	DISTRICT ATTORNEY FUND	97,812	11,615	41,323	68,104
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	29,003	0	0	29,003
030	ABANDONED VEHICLE FUND	53,553	2,453	932	55,074
031	ALL MITIGATION GRANT	25,032	0	0	25,032
032	SHERIFF- STONEGARDEN	74,252	27,491	22,494	79,249
033	FLEXIBLE SPENDING ACCOUNT	6,387	4,071	7,063	3,394
035	ELECTIONS SERVICES CONTRACT	0	12,018	178	11,840
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	95,149	84	988	94,244
051	JUSTICE OF THE PEACE 1	206,711	5,715	206,350	6,075
052	JUSTICE OF THE PEACE 2	7,660	10,575	8,081	10,154
053	JUSTICE OF THE PEACE 3	36,912	17,248	36,865	17,294
054	JUSTICE OF THE PEACE 4	9,351	8,755	9,145	8,961
055	COUNTY CLERK FEE & OPERATING	327,077	22,032	0	349,108
060	REFUNDING BONDS, SER 2003 I&S	1,466,451	131,970	0	1,598,421
069	TIF (TAX INCREMENT FUND)	47,204	165	0	47,368
070	COUNTY HOTEL OCCUPANCY TAX	55,109	49	0	55,157
071	2018 NEW JAIL CONSTRUCTION	3,457,056	4,850	743,761	2,718,145
072	1874 JAIL RESTORATION PROJECT	91	0	0	91
073	RIGHT OF WAY	345	0	0	345
075	FLOOD MITIGATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	58,656	2,631	1,841	59,446
081	STATE AGENCY FUND	28,727	23,757	0	52,484
082	TECHNOLOGY FUND	26,501	819	0	27,320
083	HEALTH CARE FUND II	177,575	200,223	73,038	304,760
084	CO CLERK BONDS	245,662	1,348	5,133	241,877
085	DISTRICT CLERK BONDS	26,878	22	21	26,878
087	PRE TRIAL INTERVENTION FUND-DA	32,603	629	2	33,229
088	BORDER PROSECUTOR GRANT	39,879	49,453	26,215	63,117
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,297	0	0	17,297
090	DISTRICT CLERK CHILD SUPPORT FUND	3,328	3	1	3,330
091	COUNTY ATTORNEY HOT CHECK FUND	6,290	436	451	6,275
092	SHERIFF SPECIAL FORFEITURE	131,771	106	112	131,765
093	CP ATTY PTS/PTD	22,873	1,894	2,061	22,707
095	GROUP HEALTH INSURANCE	18,176	177,735	137,308	58,603
098	SHERIFF DRUG FORFEITURE	47,489	38	302	47,226
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	0	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	238,414	1,299	7,211	232,502
107	DISTRICT ATTORNEY HOT CHECK FUND	165	0	0	165
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		21,828,862	5,101,018	5,908,410	21,021,470

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THREE MONTHS ENDING DECEMBER 31, 2019
BUDGET YEAR 2019-2020**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	108,556.72	347,896.28	23.78%
403	COUNTY CLERK	346,007	346,007	81,445.80	264,561.20	23.54%
405	VETERAN'S SERVICE	50,894	50,894	11,379.09	39,514.91	22.36%
406	EMERGENCY MANAGEMENT	105,045	105,807	28,361.09	77,446.40	26.80%
407	RISK MANAGEMENT	16,676	16,246	3,802.95	12,443.05	23.41%
409	NON DEPARTMENTAL	922,037	920,618	219,105.43	701,512.08	23.80%
426	COUNTY COURT	66,516	66,516	13,362.89	53,153.11	20.09%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	27,740.27	94,578.73	22.68%
428	IT DEPARTMENT	195,768	195,768	34,529.66	161,238.34	17.64%
435	DISTRICT COURT	1,810,463	1,810,463	240,675.67	1,569,787.33	13.29%
450	DISTRICT CLERK	360,396	360,396	80,744.26	279,651.74	22.40%
455	JP#3	139,483	139,483	33,982.37	105,500.63	24.36%
456	JP#1	111,261	111,261	25,594.26	85,666.74	23.00%
457	JP#2	112,268	113,355	23,052.97	90,302.03	20.34%
458	JP#4	115,612	115,612	26,075.22	89,536.78	22.55%
475	COUNTY ATTORNEY	282,420	282,420	61,034.13	221,385.87	21.61%
477	VICTIMS ASSISTANCE COORDINATOR	71,943	71,943	18,049.85	53,893.15	25.09%
490	ELECTIONS	169,349	169,349	45,277.59	124,071.41	26.74%
495	COUNTY AUDITOR	431,890	431,890	102,079.91	329,810.09	23.64%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	44,100.90	171,775.10	20.43%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	53,026.02	183,593.98	22.41%
501	APPRAISAL DISTRICT	237,360	237,360	57,174.93	180,185.07	24.09%
510	COUNTY COURTHOUSE	79,000	85,500	18,864.66	66,635.34	22.06%
511	ELECTIONS BLDG.	4,300	4,300	570.42	3,729.58	13.27%
512	PROBATION BLDG.	24,000	24,000	3,092.79	20,907.21	12.89%
513	MAINTENANCE DEPT.	305,511	305,511	65,947.02	239,563.98	21.59%
514	TAX OFFICE BUILDING	109,000	102,500	1,420.75	101,079.25	1.39%
515	JUSTICE CENTER	16,300	16,300	2,479.75	13,820.25	15.21%
516	DOUGHTERY BUILDING	6,300	6,300	1,035.18	5,264.82	16.43%
517	OLD JAIL /STORAGE	4,000	4,000	519.39	3,480.61	12.98%
530	ECONOMIC DEVELOPMENT	55,000	55,000	217.68	54,782.32	0.00%
550	CONSTABLE PCT 1	19,284	19,284	4,497.04	14,786.96	23.32%
551	CONSTABLE PCT 2	23,923	23,923	5,774.51	18,148.49	24.14%
552	CONSTABLE PCT 3	21,708	21,708	5,151.76	16,556.24	23.73%
553	CONSTABLE PCT 4	21,608	21,608	3,233.22	18,374.78	14.96%
564	911 ADDRESSING	32,305	32,305	7,431.24	24,873.76	23.00%
565	SHERIFF	1,986,165	1,987,656	482,309.65	1,505,346.35	24.27%
566	CORRECTIONAL FACILITIES	2,687,365	2,687,365	456,686.00	2,230,679.00	16.99%
567	HIGHWAY PATROL	40,209	40,209	9,827.97	30,381.03	24.44%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	1,041.70	11,258.30	8.47%
570	JUVENILE BOARD	62,436	62,436	11,679.50	50,756.50	18.71%
571	PROBATION	253,670	253,670	240,902.00	12,768.00	94.97%
631	COMMUNITY AFFAIRS	119,440	119,440	27,600.94	91,839.06	23.11%
632	WASTE MANAGEMENT	269,669	269,669	82,913.27	186,755.73	30.75%
640	PUBLIC ASSISTANCE	198,643	198,643	80,495.31	118,147.69	40.52%
650	COUNTY LIBRARY	85,000	85,000	21,249.99	63,750.01	25.00%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	20,183.01	70,643.99	22.22%
673	BEE COUNTY EXPO	258,315	299,815	51,952.38	247,862.62	17.33%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,083,124	387,141.00	695,983.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	14,489,049	3,333,370.11	11,155,678.89	23.01%

For THREE months (25.00%) of year 23.01% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the THREE Months Ended DECEMBER 31, 2018 and DECEMBER 30, 2019
Budget Year 2019-2020

DESCRIPTION	RECEIVED LAST YEAR 10/01/18 to 9/30/19	RECEIVED THIS YEAR 10/01/19 to 9/30/20	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	5,077,067.52	5,894,800.01	817,732.49	16.11%
DELINQUENT TAXES	53,391.08	58,871.00	5,479.92	10.26%
COUNTY SALES TAX	138,156.14	272,530.77	134,374.63	0.00%
LICENSES & PERMITS	837.50	209.00	(628.50)	0.00%
INTERGOVERNMENTAL REV	221,314.26	246,490.12	25,175.86	11.38%
CHARGES FOR SERVICES	217,109.44	212,247.88	(4,861.56)	-2.24%
FINES & FORFEITURES	20,824.20	48,856.42	28,032.22	0.00%
INMATE REV & TELEPHONE	102,119.43	63,089.46	(39,029.97)	0.00%
MISCELLANEOUS REVENUE	52,206.43	113,995.99	61,789.56	118.36%
TRANSFERS IN	103,056.68	245,810.00	142,753.32	138.52%
TOTAL	5,986,082.68	7,156,900.65	1,170,817.97	19.56%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 12/31/19	7,156,900.65	51.37%
Remaining to be received	<u>\$6,775,847.35</u>	<u>48.63%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 12/31/19	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,410,000	2025
060	Certificates of Obligation, Series 2017			21,865,000	2047
	Total Bee County		<u>6,920,000</u>	<u>25,275,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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>3,410,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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>21,865,000</u>