

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The NINE Months Ending JUNE 30, 2018.

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
June 30, 2018**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 6/30/18
012	GENERAL FUND	2,845,861.04	1,476.64	2,266,850.29	5,114,187.97
013	DISTRICT CLERK REC. MGMT & PRES. FUND	33,309.23	0.00	0.00	33,309.23
014	CO CLERK RECORDS MGMT	320,666.77	131.64	0.00	320,798.41
017	COURTHOUSE SECURITY FUND	53,674.57	32.62	0.00	53,707.19
020	ROAD & BRIDGE OPERATING	985,677.97	3,204.64	0.00	988,882.61
021	SPECIAL ROAD TAX FUND	59,450.84	0.00	0.00	59,450.84
022	FUEL FARM	4,031.87	24.92	0.00	4,056.79
024	COURT REPORTERS SERVICE	12,478.00	0.00	0.00	12,478.00
025	FARM TO MKT & LAT ROAD	17,533.07	20.61	0.00	17,553.68
026	COUNTY RECORDS MANAGEMENT	24,363.52	512.24	0.00	24,875.76
027	DISTRICT ATTORNEY FUND	230,222.38	0.00	0.00	230,222.38
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	26,152.30	0.00	0.00	26,152.30
030	ABANDONED MOTOR VEHICLE FUND	61,235.90	8.47	0.00	61,244.37
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	3,345.45	0.00	0.00	3,345.45
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	93,538.88	228.11	0.00	93,766.99
070	COUNTY HOTEL OCCUPANCY TAXES	53,714.36	0.00	0.00	53,714.36
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	67,404.10	0.00	0.00	67,404.10
087	PRE TRIAL INTERVENTION FUND-DA	24,402.63	0.00	0.00	24,402.63
088	BORDER PROSECUTOR GRANT	12,059.19	0.00	0.00	12,059.19
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,937.79	0.00	0.00	16,937.79
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,411.37	0.00	0.00	3,411.37
093	CO ATTY PTS/PTD	22,573.48	0.00	0.00	22,573.48
095	GROUP HEALTH INSURANCE	49,837.00	570.79	0.00	50,407.79
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		5,030,717.02	6,210.68	2,266,850.29	7,303,777.99
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	32,153.63	0.00	0.00	32,153.63
023	BEE COUNTY HEALTH CARE FUND	560,977.10	328.59	3,461,210.63	4,022,516.32
051	JUSTICE OF THE PEACE 1	5,250.59	0.00	0.00	5,250.59
052	JUSTICE OF THE PEACE 2	2,901.90	0.00	0.00	2,901.90
053	JUSTICE OF THE PEACE 3	18,814.33	0.00	0.00	18,814.33
054	JUSTICE OF THE PEACE 4	4,006.51	0.00	0.00	4,006.51
060	REFUNDING BONDS, SER 1994 I&S	2,102,289.16	61.60	0.00	2,102,350.76
071	2018 NEW JAIL CONSTRUCTION	20,620,648.45	0.00	0.00	20,620,648.45
073	RIGHT OF WAY	264.72	71.91	0.00	336.63
080	PERMANENT SCHOOL FUND	41,898.76	3,328.53	0.00	45,227.29
082	TECHNOLOGY FUND	51,312.86	100.70	0.00	51,413.56
083	BEE COUNTY HEALTH CARE FUND II	179,402.83	1,976.06	0.00	181,378.89
084	CO CLERK BONDS	307,873.55	0.00	0.00	307,873.55
085	DISTRICT CLERK BONDS	29,394.52	0.00	0.00	29,394.52
091	COUNTY ATTORNEY HOT CHECK FUND	5,097.71	0.00	0.00	5,097.71
092	SHERIFF SPECIAL FORFEITURE	61,552.06	0.00	0.00	61,552.06
098	SHERIFF DRUG FORFEITURE	54,425.04	0.00	0.00	54,425.04
106	DISTRICT ATTORNEY STATE FORFEITURE	290,246.75	0.00	0.00	290,246.75
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		24,368,511.47	5,867.39	3,461,210.63	27,835,589.49
TOTAL UNRESTRICTED & RESTRICTED FUNDS		29,399,228.49	12,078.07	5,728,060.92	35,139,367.48

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.8110%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	1.71%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JUNE 30, 2017 AND JUNE 30, 2018**

FUND NO.	DESCRIPTION	BALANCE 06/30/17	BALANCE 06/30/18	INCREASE (DECREASE)
012	GENERAL FUND	4,404,693.56	5,114,187.97	709,494.41
013	DISTRICT CLERK RECORDS MGMT & PRESERV	41,288.17	33,309.23	-7,978.94
014	CO CLERK RECORDS MGMT	277,905.39	320,798.41	42,893.02
015	ELECTIONS EQUIPMENT CONTRACT	16,409.58	32,153.63	15,744.05
017	COURTHOUSE SECURITY FUND	31,906.64	53,707.19	21,800.55
020	ROAD & BRIDGE OPERATING	860,571.37	988,882.61	128,311.24
021	SPECIAL ROAD TAX FUND	227,240.07	59,450.84	-167,789.23
022	FUEL FARM	21,644.56	4,056.79	-17,587.77
023	BEE COUNTY HEALTH CARE FUND	3,754,547.06	4,022,516.32	267,969.26
024	COURT REPORTERS SERVICE	6,835.00	12,478.00	5,643.00
025	FARM TO MKT & LAT ROAD	16,763.99	17,553.68	789.69
026	COUNTY RECORDS MANAGEMENT	32,147.47	24,875.76	-7,271.71
027	DISTRICT ATTORNEY FUND	177,263.65	230,222.38	52,958.73
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,050.83	0.00	-5,050.83
029	BORDER SECURITY PROJECT	43,451.63	26,152.30	-17,299.33
030	ABANDONED VEHICLE FUND	68,390.34	61,244.37	-7,145.97
031	ALL MITIGATION GRANT	-5.00	3,723.37	3,728.37
032	STONEGARDEN	0.00	0.03	0.03
033	FLEXIBLE SPENDING ACCOUNT	33,808.58	3,345.45	-30,463.13
036	HOME RSP #2015-0026	-5.00	0.00	5.00
047	LAW LIBRARY	96,638.91	93,766.99	-2,871.92
051	JUSTICE OF THE PEACE 1	5,862.91	5,250.59	-612.32
052	JUSTICE OF THE PEACE 2	7,912.37	2,901.90	-5,010.47
053	JUSTICE OF THE PEACE 3	18,951.04	18,814.33	-136.71
054	JUSTICE OF THE PEACE 4	24,886.62	4,006.51	-20,880.11
060	REFUNDING BONDS, SER 2003 I&S	740,554.72	2,102,350.76	1,361,796.04
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	30,840.62	53,714.36	22,873.74
071	2018 NEW JAIL CONSTRUCTION	0.00	20,620,648.45	20,620,648.45
072	1874 JAIL RESTORATION PROJECT	73.00	79.00	6.00
073	RIGHT OF WAY	333.22	336.63	3.41
075	FLOOD MITIGATION GRANT	-5.00	5,032.91	5,037.91
080	PERMANENT SCHOOL FUND	42,055.63	45,227.29	3,171.66
081	STATE AGENCY FUND	38,867.19	67,404.10	28,536.91
082	TECHNOLOGY FUND	83,927.67	51,413.56	-32,514.11
083	BEE COUNTY HEALTH CARE FUND II	68,463.11	181,378.89	112,915.78
084	CO CLERK BONDS	0.00	307,873.55	307,873.55
085	DISTRICT CLERK BONDS	0.00	29,394.52	29,394.52
087	PRE TRIAL INTERVENTION FUND-DA	19,988.44	24,402.63	4,414.19
088	BORDER PROSECUTOR GRANT	15,552.19	12,059.19	-3,493.00
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,978.07	16,937.79	1,959.72
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,837.60	3,411.37	-2,426.23
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	5,097.71	5,097.71
093	CP ATTY PTS/PTD	20,830.00	22,573.48	1,743.48
092	SHERIFF SPECIAL FORFEITURE	0.00	61,552.06	61,552.06
095	GROUP HEALTH CARE PLAN	36,711.22	50,407.79	13,696.57
098	SHERIFF DRUG FORFEITURE	0.00	54,425.04	54,425.04
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	-17,250.00
106	DISTRICT ATTORNEY STATE FORFEITURE	290,246.75	290,246.75	0.00
110	CHAPTER 19 (EA)	0.00	1.00	1.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	-4.00	0.00	4.00
111	2014 CDBG PAWNEE WATER #713065	-5.00	0.00	5.00
TOTAL COUNTY FUNDS		11,600,655.17	35,139,367.48	23,538,712.31

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2018**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/18
012	GENERAL FUND	5,719,838	2,067,565	2,673,215	5,114,188
013	DISTRICT CLERK RECORDS MGMT & PRES.	33,877	440	1,008	33,309
014	CO CLERK RECORDS MGMT	311,137	10,206	545	320,798
015	ELECTIONS EQUIPMENT CONTRACT	13,650	18,504	0	32,154
017	COURTHOUSE SECURITY FUND	57,768	2,408	6,469	53,707
020	ROAD & BRIDGE OPERATING	1,039,511	64,908	115,536	988,883
021	SPECIAL ROAD TAX FUND	53,190	6,261	0	59,451
022	FUEL FARM	8,609	33,430	37,983	4,057
023	BEE COUNTY HEALTH CARE FUND	4,209,731	14,528	201,743	4,022,516
024	COURT REPORTERS SERVICE	12,028	450	0	12,478
025	FARM TO MKT & LAT ROAD	17,002	552	0	17,554
026	COUNTY RECORDS MANAGEMENT	24,158	717	0	24,876
027	DISTRICT ATTORNEY FUND	247,804	6,908	24,490	230,222
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	26,358	0	206	26,152
030	ABANDONED VEHICLE FUND	34,589	27,720	1,064	61,244
031	ALL MITIGATION GRANT	3,723	0	0	3,723
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	1,965	2,757	1,377	3,345
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	93,135	1,690	1,057	93,767
051	JUSTICE OF THE PEACE 1	9,229	4,349	8,328	5,251
052	JUSTICE OF THE PEACE 2	5,824	2,825	5,748	2,902
053	JUSTICE OF THE PEACE 3	31,782	18,744	31,711	18,814
054	JUSTICE OF THE PEACE 4	16,525	3,936	16,454	4,007
060	REFUNDING BONDS, SER 2003 I&S	2,086,713	15,638	0	2,102,351
070	COUNTY HOTEL OCCUPANCY TAX	53,759	2,130	2,175	53,714
071	2018 NEW JAIL CONSTRUCTION	21,412,309	28,957	820,617	20,620,648
072	1874 JAIL RESTORATION PROJECT	79	0	0	79
073	RIGHT OF WAY	336	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	41,651	3,577	0	45,227
081	STATE AGENCY FUND	33,779	33,626	0	67,404
082	TECHNOLOGY FUND	49,988	1,426	0	51,414
083	HEALTH CARE FUND II	27,194	200,099	45,914	181,379
084	CO CLERK BONDS	314,738	6,011	12,875	307,874
085	DISTRICT CLERK BONDS	29,394	22	21	29,395
087	PRE TRIAL INTERVENTION FUND-DA	24,387	19	3	24,403
088	BORDER PROSECUTOR GRANT	6,727	17,127	11,795	12,059
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	16,844	94	0	16,938
090	DISTRICT CLERK CHILD SUPPORT FUND	3,230	183	1	3,411
091	COUNTY ATTORNEY HOT CHECK FUND	4,914	294	110	5,098
092	SHERIFF SPECIAL FORFEITURE	64,720	46	3,214	61,552
093	CP ATTY PTS/PTD	22,107	466	0	22,573
095	GROUP HEALTH INSURANCE	155,441	7,205	112,238	50,408
098	SHERIFF DRUG FORFEITURE	54,385	40	0	54,425
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	242,869	175,380	128,002	290,247
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		36,622,029	2,781,238	4,263,899	35,139,367

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR NINE MONTHS ENDING JUNE 30, 2018
BUDGET YEAR 2017-2018

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	441,411	321,454.71	119,956.29	72.82%
403	COUNTY CLERK	339,131	339,131	234,685.96	104,445.04	69.20%
405	VETERAN'S SERVICE	49,951	49,951	33,085.17	16,865.83	66.24%
406	EMERGENCY MANAGEMENT	98,089	98,089	66,105.05	31,983.95	67.39%
407	RISK MANAGEMENT	13,611	13,611	6,449.19	7,161.81	47.38%
409	NON DEPARTMENTAL	569,278	639,771	424,747.28	215,023.72	66.39%
426	COUNTY COURT	63,699	63,699	41,464.79	22,234.21	65.09%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	107,825.81	53,956.19	66.65%
428	IT DEPARTMENT	333,123	332,663	281,782.67	50,880.33	84.71%
435	DISTRICT COURT	1,472,134	1,547,134	1,094,193.02	452,940.98	70.72%
450	DISTRICT CLERK	337,620	337,620	241,658.29	95,961.71	71.58%
455	JP#3	135,189	135,189	98,024.57	37,164.43	72.51%
456	JP#1	107,751	107,751	78,728.08	29,022.92	73.06%
457	JP#2	108,057	108,057	72,904.07	35,152.93	67.47%
458	JP#4	120,805	112,165	83,057.99	29,107.01	74.05%
475	COUNTY ATTORNEY	199,292	199,292	136,184.27	63,107.73	68.33%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	51,405.09	19,222.91	72.78%
490	ELECTIONS	152,850	152,850	127,601.18	25,248.82	83.48%
495	COUNTY AUDITOR	376,395	376,395	274,570.84	101,824.16	72.95%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	154,925.65	51,704.35	74.98%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	168,409.89	57,805.11	74.45%
501	APPRAISAL DISTRICT	169,838	201,360	147,576.73	53,783.27	73.29%
510	COUNTY COURTHOUSE	65,000	93,980	51,495.42	42,484.31	54.79%
511	CONGRESSIONAL DISTRICT OFFICE	4,800	4,800	2,551.17	2,248.83	53.15%
512	PROBATION BLDG.	25,500	25,500	17,735.45	7,764.55	69.55%
513	MAINTENANCE DEPT.	273,102	282,728	203,803.39	78,924.80	72.08%
514	TAX OFFICE BUILDING	9,300	9,300	5,670.32	3,629.68	60.97%
515	JUSTICE CENTER	13,500	13,500	9,701.69	3,798.31	71.86%
516	DOUGHTERY BUILDING	6,000	6,000	4,301.58	1,698.42	71.69%
517	OLD JAIL	5,000	5,000	2,653.55	2,346.45	53.07%
530	ECONOMIC DEVELOPMENT	0	10,000	10,000.00	0.00	0.00%
550	CONSTABLE PCT 1	20,647	20,701	14,271.49	6,429.51	68.94%
551	CONSTABLE PCT 2	20,647	20,647	15,435.82	5,211.18	74.76%
552	CONSTABLE PCT 3	20,647	20,647	14,727.39	5,919.61	71.33%
553	CONSTABLE PCT 4	20,630	20,684	9,121.99	11,562.01	44.10%
564	911 ADDRESSING	31,979	31,979	23,178.50	8,800.50	72.48%
565	SHERIFF	1,744,218	1,819,175	1,301,065.90	518,109.44	71.52%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	1,125,800.77	672,934.23	62.59%
567	HIGHWAY PATROL	39,044	39,044	28,305.98	10,738.02	72.50%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	3,261.79	2,238.21	59.31%
570	JUVENILE BOARD	57,462	57,462	35,217.54	22,244.46	61.29%
571	PROBATION	228,347	228,347	217,079.00	11,268.00	95.07%
631	COMMUNITY AFFAIRS	115,468	115,468	81,254.78	34,213.22	70.37%
632	WASTE MANAGEMENT	214,515	214,515	134,604.93	79,910.07	62.75%
640	PUBLIC ASSISTANCE	188,343	196,272	138,866.82	57,405.18	70.75%
650	COUNTY LIBRARY	85,000	85,000	70,833.30	14,166.70	83.33%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	54,668.51	38,909.49	58.42%
673	BEE COUNTY EXPO	188,139	195,122	135,098.18	60,023.82	69.24%
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	12,144,161	8,598,428.56	3,545,732.70	70.80%

For NINE months (75.00% of year) 70.80% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the NINE Months Ended JUNE 30, 2017 and JUNE 30, 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	6,501,120.91	6,884,723.62	383,602.71	5.90%
DELINQUENT TAXES	99,847.96	112,318.71	12,470.75	12.49%
COUNTY SALES TAX	766,256.92	812,204.05	45,947.13	6.00%
LICENSES & PERMITS	0.00	1,645.00	1,645.00	0.00%
INTERGOVERNMENTAL REV	606,056.25	785,197.89	179,141.64	29.56%
CHARGES FOR SERVICES	706,013.89	557,241.85	(148,772.04)	-21.07%
FINES & FORFEITURES	104,320.73	156,883.91	52,563.18	50.39%
INMATE REV & TELEPHONE	231,670.64	333,365.78	101,695.14	43.90%
MISCELLANEOUS REVENUE	208,556.54	462,873.79	254,317.25	121.94%
TRANSFERS IN	59,360.00	213,180.99	153,820.99	259.13%
TOTAL	9,283,203.84	10,319,635.59	1,036,431.75	11.16%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 06/30/18	10,319,635.59	87.22%
Remaining to be received	<u>\$1,512,428.41</u>	<u>12.78%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 06/30/18	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		6,920,000	27,210,000	

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		4,410,000

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		22,800,000