

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FOUR Months Ending JANUARY 31, 2018.

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/18
012	GENERAL FUND	2,978,767.62	1,466.86	2,290,544.93	5,270,779.41
013	DISTRICT CLERK REC. MGMT & PRES. FUND	32,502.02	0.00	0.00	32,502.02
014	CO CLERK RECORDS MGMT	293,619.96	130.75	0.00	293,750.71
017	COURTHOUSE SECURITY FUND	84,193.92	32.41	0.00	84,226.33
020	ROAD & BRIDGE OPERATING	358,197.59	3,183.44	0.00	361,381.03
021	SPECIAL ROAD TAX FUND	751,814.78	0.00	0.00	751,814.78
022	FUEL FARM	15,781.36	24.75	0.00	15,806.11
024	COURT REPORTERS SERVICE	10,538.00	0.00	0.00	10,538.00
025	FARM TO MKT & LAT ROAD	108,241.79	20.47	0.00	108,262.26
026	COUNTY RECORDS MANAGEMENT	21,252.46	508.86	0.00	21,761.32
027	DISTRICT ATTORNEY FUND	273,472.26	0.00	0.00	273,472.26
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	0.00	6,180.99
029	BORDER SECURITY PROJECT	44,917.72	0.00	0.00	44,917.72
030	ABANDONED MOTOR VEHICLE FUND	36,917.89	8.42	0.00	36,926.31
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	23,563.49	0.00	0.00	23,563.49
033	FLEXIBLE SPENDING ACCOUNT	2,774.08	0.00	0.00	2,774.08
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	91,020.90	226.60	0.00	91,247.50
070	COUNTY HOTEL OCCUPANCY TAXES	46,944.02	0.00	0.00	46,944.02
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	365.60	0.00	0.00	365.60
087	PRE TRIAL INTERVENTION FUND-DA	21,314.97	0.00	0.00	21,314.97
088	BORDER PROSECUTOR GRANT	16,196.89	0.00	0.00	16,196.89
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,640.78	0.00	0.00	16,640.78
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,238.05	0.00	0.00	3,238.05
093	CO ATTY PTS/PTD	17,016.05	0.00	0.00	17,016.05
095	GROUP HEALTH INSURANCE	29,110.48	567.01	0.00	29,677.49
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		5,289,695.58	6,169.57	2,290,544.93	7,586,410.08
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	17,475.55	0.00	0.00	17,475.55
023	BEE COUNTY HEALTH CARE FUND	534,004.90	326.40	3,478,789.24	4,013,120.54
051	JUSTICE OF THE PEACE 1	8,497.04	0.00	0.00	8,497.04
052	JUSTICE OF THE PEACE 2	5,964.11	0.00	0.00	5,964.11
053	JUSTICE OF THE PEACE 3	19,579.80	0.00	0.00	19,579.80
054	JUSTICE OF THE PEACE 4	15,787.49	0.00	0.00	15,787.49
060	REFUNDING BONDS, SER 1994 I&S	1,538,835.35	61.20	0.00	1,538,896.55
071	2018 NEW JAIL CONSTRUCTION	23,242,885.35	0.00	0.00	23,242,885.35
073	RIGHT OF WAY	71.91	262.98	0.00	334.89
080	PERMANENT SCHOOL FUND	63,524.08	3,306.53	0.00	66,830.61
082	TECHNOLOGY FUND	42,979.84	100.03	0.00	43,079.87
083	BEE COUNTY HEALTH CARE FUND II	110,862.59	1,962.93	0.00	112,825.52
084	CO CLERK BONDS	327,350.63	0.00	0.00	327,350.63
085	DISTRICT CLERK BONDS	34,633.74	0.00	0.00	34,633.74
091	COUNTY ATTORNEY HOT CHECK FUND	4,200.28	0.00	0.00	4,200.28
092	SHERIFF SPECIAL FORFEITURE	89,094.92	0.00	0.00	89,094.92
098	SHERIFF DRUG FORFEITURE	54,224.18	0.00	0.00	54,224.18
106	DISTRICT ATTORNEY STATE FORFEITURE	242,612.19	0.00	0.00	242,612.19
110	EA CHAPTER 19	1,801.00	0.00	0.00	1,801.00
TOTAL RESTRICTED COUNTY FUNDS		26,354,384.95	6,020.07	3,478,789.24	29,839,194.26
TOTAL UNRESTRICTED & RESTRICTED FUNDS		31,644,080.53	12,189.64	5,769,334.17	37,425,604.34

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.2989%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	1.17%

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

FUND NO.	DESCRIPTION	BALANCE 01/31/17	BALANCE 01/31/18	INCREASE (DECREASE)
012	GENERAL FUND	4,805,326.28	5,270,779.41	465,453.13
013	DISTRICT CLERK RECORDS MGMT & PRESERV	34,977.07	32,502.02	-2,475.05
014	CO CLERK RECORDS MGMT	243,453.02	293,750.71	50,297.69
015	ELECTIONS EQUIPMENT CONTRACT	23,151.94	17,475.55	-5,676.39
017	COURTHOUSE SECURITY FUND	68,266.69	84,226.33	15,959.64
020	ROAD & BRIDGE OPERATING	227,014.29	361,381.03	134,366.74
021	SPECIAL ROAD TAX FUND	813,443.57	751,814.78	-61,628.79
022	FUEL FARM	9,461.66	15,806.11	6,344.45
023	BEE COUNTY HEALTH CARE FUND	3,506,479.79	4,013,120.54	506,640.75
024	COURT REPORTERS SERVICE	5,500.00	10,538.00	5,038.00
025	FARM TO MKT & LAT ROAD	90,225.74	108,262.26	18,036.52
026	COUNTY RECORDS MANAGEMENT	35,041.36	21,761.32	-13,280.04
027	DISTRICT ATTORNEY FUND	325,990.16	273,472.26	-52,517.90
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,923.25	6,180.99	2,257.74
029	BORDER SECURITY PROJECT	43,456.84	44,917.72	1,460.88
030	ABANDONED VEHICLE FUND	47,293.68	36,926.31	-10,367.37
031	ALL MITIGATION GRANT	18,085.90	0.00	-18,085.90
032	STONEGARDEN	0.00	23,563.49	23,563.49
033	FLEXIBLE SPENDING ACCOUNT	20,859.66	2,774.08	-18,085.58
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	95,436.21	91,247.50	-4,188.71
051	JUSTICE OF THE PEACE 1	0.00	8,497.04	8,497.04
052	JUSTICE OF THE PEACE 2	0.00	5,964.11	5,964.11
053	JUSTICE OF THE PEACE 3	0.00	19,579.80	19,579.80
054	JUSTICE OF THE PEACE 4	0.00	15,787.49	15,787.49
060	REFUNDING BONDS, SER 2003 I&S	681,929.40	1,538,896.55	856,967.15
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	20,304.37	46,944.02	26,639.65
071	2018 NEW JAIL CONSTRUCTION	0.00	23,242,885.35	23,242,885.35
072	1874 JAIL RESTORATION PROJECT	67.00	79.00	12.00
073	RIGHT OF WAY	332.46	334.89	2.43
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	54,879.22	66,830.61	11,951.39
081	STATE AGENCY FUND	669.73	365.60	-304.13
082	TECHNOLOGY FUND	86,455.40	43,079.87	-43,375.53
083	BEE COUNTY HEALTH CARE FUND II	166,836.14	112,825.52	-54,010.62
084	CO CLERK BONDS	0.00	327,350.63	327,350.63
085	DISTRICT CLERK BONDS	0.00	34,633.74	34,633.74
087	PRE TRIAL INTERVENTION FUND-DA	17,656.24	21,314.97	3,658.73
088	BORDER PROSECUTOR GRANT	20,433.72	16,196.89	-4,236.83
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,095.68	16,640.78	2,545.10
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,395.49	3,238.05	-2,157.44
091	COUNTY ATTORNEY HOT CHECK FUND	12,972.19	4,200.28	-8,771.91
093	CP ATTY PTS/PTD	17,300.00	17,016.05	-283.95
092	SHERIFF SPECIAL FORFEITURE	0.00	89,094.92	89,094.92
095	GROUP HEALTH CARE PLAN	60,109.35	29,677.49	-30,431.86
098	SHERIFF DRUG FORFEITURE	0.00	54,224.18	54,224.18
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	-17,250.00
106	DISTRICT ATTORNEY STATE FORFEITURE	0.00	242,612.19	242,612.19
110	CHAPTER 19 (EA)	0.00	1,801.00	1,801.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		11,612,628.37	37,425,604.34	25,812,975.97

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/18
012	GENERAL FUND	5,567,850	3,557,496	3,854,567	5,270,779
013	DISTRICT CLERK RECORDS MGMT & PRES.	32,111	391	0	32,502
014	CO CLERK RECORDS MGMT	284,927	11,767	2,944	293,751
015	ELECTIONS EQUIPMENT CONTRACT	16,961	514	0	17,476
017	COURTHOUSE SECURITY FUND	89,336	3,020	8,130	84,226
020	ROAD & BRIDGE OPERATING	405,320	83,815	127,754	361,381
021	SPECIAL ROAD TAX FUND	617,351	134,464	0	751,815
022	FUEL FARM	31,692	26,337	42,223	15,806
023	BEE COUNTY HEALTH CARE FUND	4,012,719	401	0	4,013,121
024	COURT REPORTERS SERVICE	10,268	270	0	10,538
025	FARM TO MKT & LAT ROAD	96,627	11,635	0	108,262
026	COUNTY RECORDS MANAGEMENT	20,430	1,331	0	21,761
027	DISTRICT ATTORNEY FUND	178,350	119,397	24,274	273,473
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,181	0	0	6,181
029	BORDER SECURITY PROJECT	38,787	6,131	0	44,918
030	ABANDONED VEHICLE FUND	36,059	1,926	1,059	36,926
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	23,563	0	0	23,563
033	FLEXIBLE SPENDING ACCOUNT	4,722	2,858	4,806	2,774
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	90,995	1,641	1,388	91,248
051	JUSTICE OF THE PEACE 1	18,803	8,463	18,769	8,497
052	JUSTICE OF THE PEACE 2	19,057	6,055	19,148	5,964
053	JUSTICE OF THE PEACE 3	27,225	19,706	27,351	19,580
054	JUSTICE OF THE PEACE 4	25,690	15,704	25,606	15,787
060	REFUNDING BONDS, SER 2003 I&S	1,675,652	305,038	441,793	1,538,897
070	COUNTY HOTEL OCCUPANCY TAX	47,904	40	1,000	46,944
071	2018 NEW JAIL CONSTRUCTION	23,536,956	23,077	317,147	23,242,885
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	63,351	3,480	0	66,831
081	STATE AGENCY FUND	30,223	53,599	83,456	366
082	TECHNOLOGY FUND	39,199	3,881	0	43,080
083	HEALTH CARE FUND II	13,682	200,051	100,907	112,826
084	CO CLERK BONDS	327,028	1,248	925	327,351
085	DISTRICT CLERK BONDS	34,637	27	30	34,634
087	PRE TRIAL INTERVENTION FUND-DA	21,297	18	0	21,315
088	BORDER PROSECUTOR GRANT	9,037	22,904	15,743	16,197
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	16,351	290	0	16,641
090	DISTRICT CLERK CHILD SUPPORT FUND	3,199	39	0	3,238
091	COUNTY ATTORNEY HOT CHECK FUND	4,077	319	195	4,200
092	SHERIFF SPECIAL FORFEITURE	91,611	1,410	3,926	89,095
093	CP ATTY PTS/PTD	16,116	900	0	17,016
095	GROUP HEALTH INSURANCE	34,955	104,217	109,494	29,677
098	SHERIFF DRUG FORFEITURE	54,183	41	0	54,224
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	238,476	14,187	10,051	242,612
110	CHAPTER 19 (EA)	1	3,972	2,172	1,801
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		37,918,403	4,752,061	5,244,859	37,425,605

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	441,411	136,660.70	304,750.30	30.96%
403	COUNTY CLERK	339,131	339,131	97,107.03	242,023.97	28.63%
405	VETERAN'S SERVICE	49,951	49,951	13,738.83	36,212.17	27.50%
406	EMERGENCY MANAGEMENT	98,089	98,089	29,941.75	68,147.25	30.53%
407	RISK MANAGEMENT	13,611	13,611	2,951.84	10,659.16	21.69%
409	NON DEPARTMENTAL	569,278	678,581	235,525.98	443,055.02	34.71%
426	COUNTY COURT	63,699	63,699	17,506.58	46,192.42	27.48%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	50,975.43	110,806.57	31.51%
428	IT DEPARTMENT	333,123	332,663	36,298.88	296,364.12	10.91%
435	DISTRICT COURT	1,472,134	1,472,134	523,901.72	948,232.28	35.59%
450	DISTRICT CLERK	337,620	337,620	104,319.99	233,300.01	30.90%
455	JP#3	135,189	135,189	44,653.35	90,535.65	33.03%
456	JP#1	107,751	107,751	33,656.28	74,094.72	31.24%
457	JP#2	108,057	108,057	30,894.62	77,162.38	28.59%
458	JP#4	120,805	112,165	35,614.51	76,550.49	31.75%
475	COUNTY ATTORNEY	199,292	199,292	59,065.68	140,226.32	29.64%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	17,198.80	53,429.20	24.35%
490	ELECTIONS	152,850	152,850	67,970.28	84,879.72	44.47%
495	COUNTY AUDITOR	376,395	376,395	119,899.51	256,495.49	31.85%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	67,290.40	139,339.60	32.57%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	78,734.42	147,480.58	34.81%
501	APPRAISAL DISTRICT	169,838	169,838	93,793.28	76,044.72	55.23%
510	COUNTY COURTHOUSE	65,000	70,983	24,747.22	46,235.78	34.86%
511	CONGRESSIONAL DISTRICT OFFICE	4,800	4,800	1,000.66	3,799.34	20.85%
512	PROBATION BLDG.	25,500	25,500	7,479.20	18,020.80	29.33%
513	MAINTENANCE DEPT.	273,102	284,528	89,719.39	194,808.80	31.53%
514	TAX OFFICE BUILDING	9,300	9,300	1,887.32	7,412.68	20.29%
515	JUSTICE CENTER	13,500	13,500	3,437.28	10,062.72	25.46%
516	DOUGHTERY BUILDING	6,000	6,000	1,577.31	4,422.69	26.29%
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	6,306.80	14,394.20	30.47%
551	CONSTABLE PCT 2	20,647	20,647	6,501.02	14,145.98	31.49%
552	CONSTABLE PCT 3	20,647	20,647	6,538.70	14,108.30	31.67%
553	CONSTABLE PCT 4	20,630	20,684	4,166.30	16,517.70	20.14%
564	911 ADDRESSING	31,979	31,979	9,853.00	22,126.00	30.81%
565	SHERIFF	1,744,218	1,810,704	570,563.21	1,240,140.64	31.51%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	490,980.80	1,307,754.20	27.30%
567	HIGHWAY PATROL	39,044	39,044	12,500.53	26,543.47	32.02%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	1,399.58	4,100.42	25.45%
570	JUVENILE BOARD	57,462	57,462	15,939.56	41,522.44	27.74%
571	PROBATION	228,347	228,347	217,079.00	11,268.00	95.07%
631	COMMUNITY AFFAIRS	115,468	115,468	35,349.97	80,118.03	30.61%
632	WASTE MANAGEMENT	214,515	214,515	52,460.22	162,054.78	24.46%
640	PUBLIC ASSISTANCE	188,343	191,572	44,490.67	147,081.33	23.22%
650	COUNTY LIBRARY	85,000	85,000	35,416.65	49,583.35	41.67%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	22,506.64	71,071.36	24.05%
673	BEE COUNTY EXPO	188,139	195,122	54,371.15	140,750.85	27.87%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	805,083	805,083	529,883.00	275,200.00	65.82%
TOTAL GENERAL FUND EXPENDITURES		11,832,063	12,028,081	4,145,103.37	7,882,977.67	34.46%

For FOUR months (33.33% of year) 34.46% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the FOUR Months Ended JANUARY 31, 2017 and JANUARY 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	4,691,096.48	5,500,561.46	809,464.98	17.26%
DELINQUENT TAXES	55,006.84	64,868.23	9,861.39	17.93%
COUNTY SALES TAX	211,968.84	241,533.25	29,564.41	13.95%
LICENSES & PERMITS	0.00	209.00	209.00	0.00%
INTERGOVERNMENTAL REV	121,623.10	347,813.92	226,190.82	185.98%
CHARGES FOR SERVICES	272,145.09	271,816.68	(328.41)	-0.12%
FINES & FORFEITURES	24,481.79	42,015.61	17,533.82	71.62%
INMATE REV & TELEPHONE	42,820.74	160,627.22	117,806.48	275.12%
MISCELLANEOUS REVENUE	101,574.61	182,961.64	81,387.03	80.13%
TRANSFERS IN	44,500.00	182,000.00	137,500.00	0.00%
TOTAL	5,529,882.49	6,994,407.01	1,429,189.52	25.84%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 01/31/18	6,994,407.01	59.11%
Remaining to be received	<u>\$4,837,656.99</u>	<u>40.89%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 01/31/18	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>