

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The NINE Months Ending JUNE 30, 2020

Prepared By  
County Auditor's Office

**BEE COUNTY, TEXAS  
CASH POSITION  
June 30, 2020**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 6/30/20
012	GENERAL FUND	4,422,411.61	1,531.79	2,903,279.81	7,327,223.21
013	DISTRICT CLERK REC. MGMT & PRES. FUND	13,524.67	0.00	0.00	13,524.67
014	CO CLERK RECORDS MGMT	319,734.01	136.53	0.00	319,870.54
017	COURTHOUSE SECURITY FUND	37,747.86	33.85	0.00	37,781.71
020	ROAD & BRIDGE OPERATING	490,596.29	3,324.17	0.00	493,920.46
021	SPECIAL ROAD TAX FUND	90,666.30	0.00	0.00	90,666.30
022	FUEL FARM	68,863.08	25.86	0.00	68,888.94
024	COURT REPORTERS SERVICE	18,511.50	0.00	0.00	18,511.50
025	FARM TO MKT & LAT ROAD	52,396.74	21.36	0.00	52,418.10
026	COUNTY RECORDS MANAGEMENT	10,880.33	531.34	0.00	11,411.67
027	DISTRICT ATTORNEY FUND	276,408.45	0.00	0.00	276,408.45
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	49,978.74	0.00	0.00	49,978.74
030	ABANDONED MOTOR VEHICLE FUND	25,760.48	8.80	0.00	25,769.28
031	ALL MITIGATION GRANT	39,987.90	0.00	0.00	39,987.90
032	STONEGARDEN	99,451.11	0.00	0.00	99,451.11
033	FLEXIBLE SPENDING ACCOUNT	7,380.18	0.00	0.00	7,380.18
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	87,923.62	236.60	0.00	88,160.22
055	COUNTY CLERK FEE & OPERATING	397,946.55	0.00	0.00	397,946.55
070	COUNTY HOTEL OCCUPANCY TAXES	16,555.70	0.00	0.00	16,555.70
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	36,572.89	0.00	0.00	36,572.89
087	PRE TRIAL INTERVENTION FUND-DA	34,095.79	0.00	0.00	34,095.79
088	BORDER PROSECUTOR GRANT	73,286.73	0.00	0.00	73,286.73
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,329.45	0.00	0.00	17,329.45
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,888.33	0.00	0.00	3,888.33
093	CO ATTY PTS/PTD	12,581.21	0.00	0.00	12,581.21
095	GROUP HEALTH INSURANCE	20,277.26	592.07	0.00	20,869.33
100	TX GLO CDBG-DR	5,002.41	0.00	0.00	5,002.41
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>6,729,862.19</b>	<b>6,442.37</b>	<b>2,903,279.81</b>	<b>9,639,584.37</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	29,584.58	0.00	0.00	29,584.58
023	BEE COUNTY HEALTH CARE FUND	711,219.45	340.74	3,649,770.14	4,361,330.33
035	ELECTIONS SERVICE CONTRACT	11,109.45	0.00	0.00	11,109.45
051	JUSTICE OF THE PEACE 1	7,876.59	0.00	0.00	7,876.59
052	JUSTICE OF THE PEACE 2	5,941.61	0.00	0.00	5,941.61
053	JUSTICE OF THE PEACE 3	15,450.62	0.00	0.00	15,450.62
054	JUSTICE OF THE PEACE 4	6,893.84	0.00	0.00	6,893.84
060	REFUNDING BONDS, SER 1994 I&S	1,534,237.16	63.89	0.00	1,534,301.05
069	TIF (TAX INCREMENT FUND)	8,181.55	0.00	0.00	8,181.55
071	2018 NEW JAIL CONSTRUCTION	900,146.62	0.00	0.00	900,146.62
073	RIGHT OF WAY	71.91	274.58	0.00	346.49
080	PERMANENT SCHOOL FUND	24,889.64	3,452.25	0.00	28,341.89
082	TECHNOLOGY FUND	17,100.03	104.45	0.00	17,204.48
083	BEE COUNTY HEALTH CARE FUND II	212,788.53	2,049.26	0.00	214,837.79
084	CO CLERK BONDS	237,269.18	0.00	0.00	237,269.18
085	DISTRICT CLERK BONDS	31,431.37	0.00	0.00	31,431.37
091	COUNTY ATTORNEY HOT CHECK FUND	7,286.35	0.00	0.00	7,286.35
092	SHERIFF SPECIAL FORFEITURE	131,803.02	0.00	0.00	131,803.02
098	SHERIFF DRUG FORFEITURE	47,228.04	0.00	0.00	47,228.04
106	DISTRICT ATTORNEY STATE FORFEITURE	322,431.78	0.00	0.00	322,431.78
107	DISTRICT ATTORNEY HOT CHECK FUND	165.61	0.00	0.00	165.61
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>4,263,107.93</b>	<b>6,285.17</b>	<b>3,649,770.14</b>	<b>7,919,163.24</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>10,992,970.12</b>	<b>12,727.54</b>	<b>6,553,049.95</b>	<b>17,558,747.61</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.2165%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT JUNE 30, 2019 AND JUNE 30, 2020**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 06/30/19</b>	<b>BALANCE 06/30/20</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	6,345,920.28	7,327,223.21	981,302.93
013	DISTRICT CLERK RECORDS MGMT & PRESERV	17,853.42	13,524.67	-4,328.75
014	CO CLERK RECORDS MGMT	330,797.47	319,870.54	-10,926.93
015	ELECTIONS EQUIPMENT CONTRACT	45,052.03	29,584.58	-15,467.45
017	COURTHOUSE SECURITY FUND	48,283.91	37,781.71	-10,502.20
020	ROAD & BRIDGE OPERATING	769,448.09	493,920.46	-275,527.63
021	SPECIAL ROAD TAX FUND	44,472.39	90,666.30	46,193.91
022	FUEL FARM	56,601.24	68,888.94	12,287.70
023	BEE COUNTY HEALTH CARE FUND	4,396,701.74	4,361,330.33	-35,371.41
024	COURT REPORTERS SERVICE	14,031.51	18,511.50	4,479.99
025	FARM TO MKT & LAT ROAD	1,035.20	52,418.10	51,382.90
026	COUNTY RECORDS MANAGEMENT	14,327.08	11,411.67	-2,915.41
027	DISTRICT ATTORNEY FUND	208,463.35	276,408.45	67,945.10
029	BORDER SECURITY PROJECT	29,002.95	49,978.74	20,975.79
030	ABANDONED VEHICLE FUND	38,202.25	25,769.28	-12,432.97
031	ALL MITIGATION GRANT	0.00	39,987.90	39,987.90
032	STONEGARDEN	0.00	99,451.11	99,451.11
033	FLEXIBLE SPENDING ACCOUNT	9,669.93	7,380.18	-2,289.75
035	ELECTIONS SERVICE CONTRACT	0.00	11,109.45	11,109.45
047	LAW LIBRARY	93,421.19	88,160.22	-5,260.97
051	JUSTICE OF THE PEACE 1	9,718.18	7,876.59	-1,841.59
052	JUSTICE OF THE PEACE 2	9,919.22	5,941.61	-3,977.61
053	JUSTICE OF THE PEACE 3	23,287.68	15,450.62	-7,837.06
054	JUSTICE OF THE PEACE 4	11,619.30	6,893.84	-4,725.46
055	COUNTY CLERK FEE & OPERATING	322,121.36	397,946.55	75,825.19
060	REFUNDING BONDS, SER 2003 I&S	1,927,355.69	1,534,301.05	-393,054.64
069	TIF (TAX INCREMENT FUND)	2,702.83	8,181.55	5,478.72
070	COUNTY HOTEL OCCUPANCY TAXES	47,514.35	16,555.70	-30,958.65
071	2018 NEW JAIL CONSTRUCTION	7,827,323.36	900,146.62	-6,927,176.74
072	1874 JAIL RESTORATION PROJECT	85.00	103.00	18.00
073	RIGHT OF WAY	342.61	346.49	3.88
080	PERMANENT SCHOOL FUND	49,356.89	28,341.89	-21,015.00
081	STATE AGENCY FUND	75,291.83	36,572.89	-38,718.94
082	TECHNOLOGY FUND	20,682.64	17,204.48	-3,478.16
083	BEE COUNTY HEALTH CARE FUND II	198,661.77	214,837.79	16,176.02
084	CO CLERK BONDS	249,028.94	237,269.18	-11,759.76
085	DISTRICT CLERK BONDS	26,876.66	31,431.37	4,554.71
087	PRE TRIAL INTERVENTION FUND-DA	29,253.58	34,095.79	4,842.21
088	BORDER PROSECUTOR GRANT	64,724.24	73,286.73	8,562.49
089	DISTRICT CLERK/CHILD ABUSE PREVENTION F	17,221.18	17,329.45	108.27
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,124.43	3,888.33	763.90
091	COUNTY ATTORNEY HOT CHECK FUND	5,569.42	7,286.35	1,716.93
093	CO ATTY PTS/PTD	22,984.93	12,581.21	-10,403.72
092	SHERIFF SPECIAL FORFEITURE	137,021.06	131,803.02	-5,218.04
095	GROUP HEALTH CARE PLAN	32,230.11	20,869.33	-11,360.78
098	SHERIFF DRUG FORFEITURE	54,093.81	47,228.04	-6,865.77
100	TX GLO CDBG-DR	0.00	5,002.41	5,002.41
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	-1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	246,346.41	322,431.78	76,085.37
107	DISTRCT ATTORNEY HOT CHECK FUND	164.05	165.61	1.56
110	CHAPTER 19 (EA)	1.00	1.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>23,879,872.56</b>	<b>17,558,747.61</b>	<b>-6,321,124.95</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED JUNE 30, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/20
012	GENERAL FUND	7,770,072	3,532,673	3,975,522	7,327,223
013	DISTRICT CLERK RECORDS MGMT & PRES.	13,513	11	0	13,525
014	CO CLERK RECORDS MGMT	319,268	5,491	4,888	319,871
015	ELECTIONS EQUIPMENT CONTRACT	711	29,594	720	29,585
017	COURTHOUSE SECURITY FUND	46,013	5,485	13,716	37,782
020	ROAD & BRIDGE OPERATING	583,225	95,372	184,677	493,920
021	SPECIAL ROAD TAX FUND	79,700	21,867	10,901	90,666
022	FUEL FARM	80,517	17,828	29,456	68,889
023	BEE COUNTY HEALTH CARE FUND	4,434,577	19,736	92,983	4,361,330
024	COURT REPORTERS SERVICE	18,509	3	0	18,512
025	FARM TO MKT & LAT ROAD	51,569	1,652	803	52,418
026	COUNTY RECORDS MANAGEMENT	11,310	102	0	11,412
027	DISTRICT ATTORNEY FUND	308,626	16,112	48,330	276,408
029	BORDER SECURITY PROJECT	52,784	17,645	20,451	49,979
030	ABANDONED VEHICLE FUND	25,776	1,495	1,502	25,769
031	ALL MITIGATION GRANT	74,240	0	34,252	39,988
032	SHERIFF- STONEGARDEN	99,451	0	0	99,451
033	FLEXIBLE SPENDING ACCOUNT	5,081	4,264	1,965	7,380
035	ELECTIONS SERVICES CONTRACT	11,108	1	0	11,109
047	LAW LIBRARY	88,604	390	833	88,160
051	JUSTICE OF THE PEACE 1	6,307	7,590	6,020	7,877
052	JUSTICE OF THE PEACE 2	11,831	6,652	12,541	5,942
053	JUSTICE OF THE PEACE 3	11,715	15,407	11,671	15,451
054	JUSTICE OF THE PEACE 4	7,871	6,650	7,627	6,894
055	COUNTY CLERK FEE & OPERATING	403,006	30,285	35,344	397,947
060	REFUNDING BONDS, SER 2003 I&S	1,517,135	33,049	15,882	1,534,301
069	TIF (TAX INCREMENT FUND)	8,172	10	0	8,182
070	COUNTY HOTEL OCCUPANCY TAX	12,485	4,071	0	16,556
071	2018 NEW JAIL CONSTRUCTION	927,330	282,645	309,828	900,147
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	346	0	0	346
080	PERMANENT SCHOOL FUND	26,865	1,477	0	28,342
081	STATE AGENCY FUND	19,528	17,045	0	36,573
082	TECHNOLOGY FUND	16,572	632	0	17,204
083	HEALTH CARE FUND II	292,936	200	78,299	214,838
084	CO CLERK BONDS	244,714	878	8,323	237,269
085	DISTRICT CLERK BONDS	31,433	25	26	31,431
087	PRE TRIAL INTERVENTION FUND-DA	34,069	29	2	34,096
088	BORDER PROSECUTOR GRANT	66,144	34,143	27,001	73,287
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,329	0	0	17,329
090	DISTRICT CLERK CHILD SUPPORT FUND	3,886	3	1	3,888
091	COUNTY ATTORNEY HOT CHECK FUND	7,119	277	110	7,286
092	SHERIFF SPECIAL FORFEITURE	131,700	103	0	131,803
093	CP ATTY PTS/PTD	12,073	511	2	12,581
095	GROUP HEALTH INSURANCE	31,812	133,645	144,587	20,869
098	SHERIFF DRUG FORFEITURE	47,191	37	0	47,228
100	TX GLO CDBG-DR	5,002	1	0	5,002
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	337,190	5,753	20,512	322,432
107	DISTRICT ATTORNEY HOT CHECK FUND	165	0	0	166
110	CHAPTER 19 (EA)	1	2,152	2,152	1
<b>TOTAL</b>		<b>18,306,686</b>	<b>4,352,992</b>	<b>5,100,931</b>	<b>17,558,748</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE NINE MONTHS ENDING JUNE 30, 2020  
BUDGET YEAR 2019-2020**

For NINE months (75.00%) of the year 68.65% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	331,973.42	124,479.58	72.73%
403	COUNTY CLERK	346,007	346,007	246,998.22	99,008.78	71.39%
405	VETERAN'S SERVICE	50,894	50,894	33,635.01	17,258.99	66.09%
406	EMERGENCY MANAGEMENT	105,045	128,207	88,634.27	39,573.22	69.13%
407	RISK MANAGEMENT	16,676	16,246	7,967.83	8,278.17	49.04%
409	NON DEPARTMENTAL	922,037	625,087	493,895.75	131,190.76	79.01%
426	COUNTY COURT	66,516	66,516	41,164.91	25,351.09	61.89%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	85,646.11	36,672.89	70.02%
428	IT DEPARTMENT	195,768	145,475	96,064.81	49,410.19	66.04%
435	DISTRICT COURT	1,810,463	1,810,463	1,172,903.88	637,559.12	64.78%
450	DISTRICT CLERK	360,396	360,396	250,045.49	110,350.51	69.38%
455	JP#3	139,483	139,483	99,098.63	40,384.37	71.05%
456	JP#1	111,261	111,261	80,057.88	31,203.12	71.96%
457	JP#2	112,268	113,401	68,031.50	45,369.50	59.99%
458	JP#4	115,612	115,612	81,279.34	34,332.66	70.30%
475	COUNTY ATTORNEY	282,420	282,420	193,302.83	89,117.17	68.45%
477	VICTIMS ASSISTANCE	71,943	71,943	53,482.19	18,460.81	74.34%
490	ELECTIONS	169,349	169,349	121,447.34	47,901.66	71.71%
495	COUNTY AUDITOR	431,890	431,890	307,498.54	124,391.46	71.20%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	145,736.49	70,139.51	67.51%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	160,854.14	75,765.86	67.98%
501	APPRAISAL DISTRICT	237,360	237,360	163,189.47	74,170.53	68.75%
510	COUNTY COURTHOUSE	79,000	85,500	61,465.10	24,034.90	71.89%
511	ELECTIONS BLDG.	4,300	4,300	2,183.03	2,116.97	50.77%
512	PROBATION BLDG.	24,000	24,000	12,851.98	11,148.02	53.55%
513	MAINTENANCE DEPT.	305,511	310,511	204,280.97	106,230.03	65.79%
514	TAX OFFICE BUILDING	109,000	83,782	5,420.61	78,361.39	6.47%
515	JUSTICE CENTER	16,300	16,300	9,796.56	6,503.44	60.10%
516	DOUGHTERY BUILDING	6,300	6,300	4,603.61	1,696.39	73.07%
517	OLD JAIL /STORAGE	4,000	4,000	1,744.65	2,255.35	43.62%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	20,283	13,452.14	6,831.16	66.32%
551	CONSTABLE PCT 3	23,923	24,423	17,646.35	6,776.65	72.25%
552	CONSTABLE PCT 2	21,708	21,708	15,372.21	6,335.79	70.81%
553	CONSTABLE PCT 4	21,608	21,608	9,356.00	12,252.00	43.30%
564	911 ADDRESSING	32,305	32,305	23,369.60	8,935.40	72.34%
565	SHERIFF	1,986,165	1,998,047	1,335,701.67	662,345.26	66.85%
566	CORRECTIONAL FACILITIES	2,687,365	2,708,215	1,540,843.01	1,167,371.99	56.90%
567	HIGHWAY PATROL	40,209	40,209	28,652.21	11,556.79	71.26%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	5,570.24	6,729.76	45.29%
570	JUVENILE BOARD	62,436	62,436	29,596.32	32,839.68	47.40%
571	PROBATION	253,670	253,670	253,670.00	0.00	100.00%
600	CAPITAL LEASE	0	50,293	50,235.48	57.52	99.89%
631	COMMUNITY AFFAIRS	119,440	156,940	102,794.27	54,145.73	65.50%
632	WASTE MANAGEMENT	269,669	389,669	276,785.58	112,883.42	71.03%
640	PUBLIC ASSISTANCE	198,643	223,643	167,620.98	56,022.02	74.95%
650	COUNTY LIBRARY	85,000	85,000	63,749.97	21,250.03	75.00%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	57,450.28	33,376.72	63.25%
673	BEE COUNTY EXPO	258,315	265,459	167,995.10	97,463.90	63.28%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,368,924	1,234,887.00	134,037.46	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,232,748</b>	<b>14,668,931</b>	<b>10,070,816.78</b>	<b>4,598,113.91</b>	<b>68.65%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the NINE Months Ended JUNE 30, 2019 and JUNE 30, 2020**  
**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	7,485,405.15	8,345,459.74	860,054.59	11.49%
DELINQUENT TAXES	134,229.74	106,100.21	(28,129.53)	-20.96%
COUNTY SALES TAX	991,925.79	909,026.64	(82,899.15)	-8.36%
LICENSES & PERMITS	1,181.50	3,311.50	2,130.00	180.28%
INTERGOVERNMENTAL REV	733,695.77	912,355.41	178,659.64	24.35%
CHARGES FOR SERVICES	546,375.84	722,114.59	175,738.75	32.16%
FINES & FORFEITURES	186,634.35	182,808.80	(3,825.55)	-2.05%
INMATE REV & TELEPHONE	355,301.48	376,256.06	20,954.58	5.90%
MISCELLANEOUS REVENUE	214,433.85	315,047.86	100,614.01	46.92%
TRANSFERS IN	177,641.68	357,319.00	179,677.32	101.15%
<b>TOTAL</b>	<b>10,826,825.15</b>	<b>12,229,799.81</b>	<b>1,402,974.66</b>	<b>12.96%</b>

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 06/30/20	12,229,799.81	87.78%
Remaining to be received	<u>\$1,702,948.19</u>	<u>12.22%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 06/30/20	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
	<b>Total Bee County</b>		<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>