

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWO Month Ending NOVEMBER 30, 2019

Prepared By
County Auditor's Office

VAZ
1.14.20

**BEE COUNTY, TEXAS
CASH POSITION
November 30, 2019**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/19
012	GENERAL FUND	5,977,715.86	1,523.17	2,860,208.58	8,839,447.61
013	DISTRICT CLERK REC. MGMT & PRES. FUND	23,576.51	0.00	0.00	23,576.51
014	CO CLERK RECORDS MGMT	345,334.38	135.77	0.00	345,470.15
017	COURTHOUSE SECURITY FUND	15,070.55	33.65	0.00	15,104.20
020	ROAD & BRIDGE OPERATING	495,839.79	3,305.52	0.00	499,145.31
021	SPECIAL ROAD TAX FUND	217,560.58	0.00	0.00	217,560.58
022	FUEL FARM	49,523.44	25.72	0.00	49,549.16
024	COURT REPORTERS SERVICE	15,868.50	0.00	0.00	15,868.50
025	FARM TO MKT & LAT ROAD	23,094.01	21.24	0.00	23,115.25
026	COUNTY RECORDS MANAGEMENT	15,667.63	528.36	0.00	16,195.99
027	DISTRICT ATTORNEY FUND	97,811.59	0.00	0.00	97,811.59
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	53,543.95	8.76	0.00	53,552.71
031	ALL MITIGATION GRANT	25,032.38	0.00	0.00	25,032.38
032	STONEGARDEN	74,252.44	0.00	0.00	74,252.44
033	FLEXIBLE SPENDING ACCOUNT	6,386.73	0.00	0.00	6,386.73
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	94,913.51	235.28	0.00	95,148.79
055	COUNTY CLERK FEE & OPERATING	327,076.76	0.00	0.00	327,076.76
070	COUNTY HOTEL OCCUPANCY TAXES	55,108.72	0.00	0.00	55,108.72
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	28,726.64	0.00	0.00	28,726.64
087	PRE TRIAL INTERVENTION FUND-DA	32,602.54	0.00	0.00	32,602.54
088	BORDER PROSECUTOR GRANT	39,878.72	0.00	0.00	39,878.72
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,296.70	0.00	0.00	17,296.70
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,327.93	0.00	0.00	3,327.93
093	CO ATTY PTS/PTD	22,873.11	0.00	0.00	22,873.11
095	GROUP HEALTH INSURANCE	17,587.06	587.94	0.81	18,175.81
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		8,106,729.98	6,405.41	2,860,209.39	10,973,344.78
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	16,616.83	0.00	0.00	16,616.83
023	BEE COUNTY HEALTH CARE FUND	1,055,062.62	338.89	3,592,407.63	4,647,809.14
051	JUSTICE OF THE PEACE 1	206,710.58	0.00	0.00	206,710.58
052	JUSTICE OF THE PEACE 2	7,659.81	0.00	0.00	7,659.81
053	JUSTICE OF THE PEACE 3	36,911.76	0.00	0.00	36,911.76
054	JUSTICE OF THE PEACE 4	9,351.32	0.00	0.00	9,351.32
060	REFUNDING BONDS, SER 1994 I&S	1,466,387.66	63.54	0.00	1,466,451.20
069	TIF (TAX INCREMENT FUND)	47,203.89	0.00	0.00	47,203.89
071	2018 NEW JAIL CONSTRUCTION	3,457,055.92	0.00	0.00	3,457,055.92
073	RIGHT OF WAY	71.91	273.04	0.00	344.95
080	PERMANENT SCHOOL FUND	55,222.84	3,433.01	0.00	58,655.85
082	TECHNOLOGY FUND	26,397.42	103.87	0.00	26,501.29
083	BEE COUNTY HEALTH CARE FUND II	175,537.03	2,038.05	0.00	177,575.08
084	CO CLERK BONDS	245,662.26	0.00	0.00	245,662.26
085	DISTRICT CLERK BONDS	26,877.77	0.00	0.00	26,877.77
091	COUNTY ATTORNEY HOT CHECK FUND	6,289.88	0.00	0.00	6,289.88
092	SHERIFF SPECIAL FORFEITURE	131,770.53	0.00	0.00	131,770.53
098	SHERIFF DRUG FORFEITURE	47,489.30	0.00	0.00	47,489.30
106	DISTRICT ATTORNEY STATE FORFEITURE	238,414.01	0.00	0.00	238,414.01
107	DISTRICT ATTORNEY HOT CHECK FUND	164.70	0.00	0.00	164.70
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		7,256,859.04	6,250.40	3,592,407.63	10,855,517.07
TOTAL UNRESTRICTED & RESTRICTED FUNDS		15,363,589.02	12,655.81	6,452,617.02	21,828,861.85

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.6774%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	2.17%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2018 AND NOVEMBER 30, 2019

FUND NO.	DESCRIPTION	BALANCE 11/30/18	BALANCE 11/30/19	INCREASE (DECREASE)
012	GENERAL FUND	6,998,636.28	8,839,447.61	1,840,811.33
013	DISTRICT CLERK RECORDS MGMT & PRESERV	10,986.22	23,576.51	12,590.29
014	CO CLERK RECORDS MGMT	322,395.71	345,470.15	23,074.44
015	ELECTIONS EQUIPMENT CONTRACT	31,257.84	16,616.83	-14,641.01
017	COURTHOUSE SECURITY FUND	95,779.92	15,104.20	-80,675.72
020	ROAD & BRIDGE OPERATING	232,867.55	499,145.31	266,277.76
021	SPECIAL ROAD TAX FUND	664,288.68	217,560.58	-446,728.10
022	FUEL FARM	36,806.72	49,549.16	12,742.44
023	BEE COUNTY HEALTH CARE FUND	4,309,534.01	4,647,809.14	338,275.13
024	COURT REPORTERS SERVICE	14,808.00	15,868.50	1,060.50
025	FARM TO MKT & LAT ROAD	90,033.00	23,115.25	-66,917.75
026	COUNTY RECORDS MANAGEMENT	26,884.41	16,195.99	-10,688.42
027	DISTRICT ATTORNEY FUND	310,025.95	97,811.59	-212,214.36
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	44,987.76	29,002.95	-15,984.81
030	ABANDONED VEHICLE FUND	61,964.00	53,552.71	-8,411.29
031	ALL MITIGATION GRANT	33,056.62	25,032.38	-8,024.24
032	STONEGARDEN	0.00	74,252.44	74,252.44
033	FLEXIBLE SPENDING ACCOUNT	2,287.54	6,386.73	4,099.19
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	96,547.16	95,148.79	-1,398.37
051	JUSTICE OF THE PEACE 1	6,371.06	206,710.58	200,339.52
052	JUSTICE OF THE PEACE 2	6,745.34	7,659.81	914.47
053	JUSTICE OF THE PEACE 3	18,791.09	36,911.76	18,120.67
054	JUSTICE OF THE PEACE 4	8,404.80	9,351.32	946.52
055	COUNTY CLERK FEE & OPERATING	0.00	327,076.76	327,076.76
060	REFUNDING BONDS, SER 2003 I&S	1,682,092.16	1,466,451.20	-215,640.96
069	TIF (TAX INCREMENT FUND)	0.00	47,203.89	47,203.89
070	COUNTY HOTEL OCCUPANCY TAXES	10,154.25	55,108.72	44,954.47
071	2018 NEW JAIL CONSTRUCTION	17,359,588.88	3,457,055.92	-13,902,532.96
072	1874 JAIL RESTORATION PROJECT	85.00	91.00	6.00
073	RIGHT OF WAY	338.89	344.95	6.06
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	61,748.33	58,655.85	-3,092.48
081	STATE AGENCY FUND	21,749.96	28,726.64	6,976.68
082	TECHNOLOGY FUND	10,594.91	26,501.29	15,906.38
083	BEE COUNTY HEALTH CARE FUND II	172,450.29	177,575.08	5,124.79
084	CO CLERK BONDS	254,857.84	245,662.26	-9,195.58
085	DISTRICT CLERK BONDS	27,491.98	26,877.77	-614.21
087	PRE TRIAL INTERVENTION FUND-DA	26,199.51	32,602.54	6,403.03
088	BORDER PROSECUTOR GRANT	58,194.56	39,878.72	-18,315.84
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,128.62	17,296.70	168.08
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,534.06	3,327.93	-206.13
091	COUNTY ATTORNEY HOT CHECK FUND	4,471.65	6,289.88	1,818.23
093	CP ATTY PTS/PTD	25,201.12	22,873.11	-2,328.01
092	SHERIFF SPECIAL FORFEITURE	157,712.99	131,770.53	-25,942.46
095	GROUP HEALTH CARE PLAN	65,019.88	18,175.81	-46,844.07
098	SHERIFF DRUG FORFEITURE	54,630.67	47,489.30	-7,141.37
101	2016 COLONIA FUND CONSTRUCTION	5,000.00	1,966.00	-3,034.00
106	DISTRICT ATTORNEY STATE FORFEITURE	279,633.81	238,414.01	-41,219.80
107	DISTRICT ATTORNEY HOT CHECK FUND	163.20	164.70	1.50
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		33,721,503.22	21,828,861.85	-11,892,641.37

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2019**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/19
012	GENERAL FUND	5,382,430	8,908,558	5,451,541	8,839,448
013	DISTRICT CLERK RECORDS MGMT & PRES.	23,989	457	869	23,577
014	CO CLERK RECORDS MGMT	340,535	6,251	1,315	345,470
015	ELECTIONS EQUIPMENT CONTRACT	30,350	15,668	29,401	16,617
017	COURTHOUSE SECURITY FUND	20,195	1,163	6,254	15,104
020	ROAD & BRIDGE OPERATING	240,018	577,193	318,066	499,145
021	SPECIAL ROAD TAX FUND	240,011	487,050	509,500	217,561
022	FUEL FARM	45,180	33,279	28,910	49,549
023	BEE COUNTY HEALTH CARE FUND	4,646,986	823	0	4,647,809
024	COURT REPORTERS SERVICE	15,869	0	0	15,869
025	FARM TO MKT & LAT ROAD	39,815	34,051	50,750	23,115
026	COUNTY RECORDS MANAGEMENT	16,057	139	0	16,196
027	DISTRICT ATTORNEY FUND	125,489	3,402	31,080	97,812
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	29,003	0	0	29,003
030	ABANDONED VEHICLE FUND	53,678	388	513	53,553
031	ALL MITIGATION GRANT	25,032	0	0	25,032
032	SHERIFF- STONEGARDEN	74,760	26,267	26,775	74,252
033	FLEXIBLE SPENDING ACCOUNT	8,043	4,719	6,375	6,387
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	95,873	264	988	95,149
051	JUSTICE OF THE PEACE 1	7,511	206,355	7,156	206,711
052	JUSTICE OF THE PEACE 2	12,102	7,117	11,559	7,660
053	JUSTICE OF THE PEACE 3	34,991	36,710	34,789	36,912
054	JUSTICE OF THE PEACE 4	12,097	9,150	11,896	9,351
055	COUNTY CLERK FEE & OPERATING	326,618	27,549	27,090	327,077
060	REFUNDING BONDS, SER 2003 I&S	756,695	709,756	0	1,466,451
069	TIF (TAX INCREMENT FUND)	46,957	246	0	47,204
070	COUNTY HOTEL OCCUPANCY TAX	36,979	18,130	0	55,109
071	2018 NEW JAIL CONSTRUCTION	3,925,154	6,892	474,989	3,457,056
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	56,096	2,560	0	58,656
081	STATE AGENCY FUND	797	27,929	0	28,727
082	TECHNOLOGY FUND	25,622	879	0	26,501
083	HEALTH CARE FUND II	214,748	163	37,337	177,575
084	CO CLERK BONDS	246,612	544	1,494	245,662
085	DISTRICT CLERK BONDS	26,878	21	22	26,878
087	PRE TRIAL INTERVENTION FUND-DA	30,953	1,650	0	32,603
088	BORDER PROSECUTOR GRANT	37,758	17,490	15,369	39,879
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,297	0	0	17,297
090	DISTRICT CLERK CHILD SUPPORT FUND	3,325	3	0	3,328
091	COUNTY ATTORNEY HOT CHECK FUND	5,840	450	0	6,290
092	SHERIFF SPECIAL FORFEITURE	131,719	102	50	131,771
093	CP ATTY PTS/PTD	22,971	1,022	1,120	22,873
095	GROUP HEALTH INSURANCE	146,080	7,965	135,869	18,176
098	SHERIFF DRUG FORFEITURE	49,706	38	2,255	47,489
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	0	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	242,384	2,215	6,185	238,414
107	DISTRICT ATTORNY 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		17,873,769	11,184,610	7,229,516	21,828,862

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING NOVEMBER 30, 2019
BUDGET YEAR 2019-2020

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	72,292.78	384,160.22	15.84%
403	COUNTY CLERK	346,007	346,007	53,017.70	292,989.30	15.32%
405	VETERAN'S SERVICE	50,894	50,894	7,524.80	43,369.20	14.79%
406	EMERGENCY MANAGEMENT	105,045	105,807	21,681.29	84,126.20	20.49%
407	RISK MANAGEMENT	16,676	16,246	3,015.05	13,230.95	18.56%
409	NON DEPARTMENTAL	922,037	920,618	210,834.49	709,783.02	22.90%
426	COUNTY COURT	66,516	66,516	9,635.91	56,880.09	14.49%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	17,811.97	104,507.03	14.56%
428	IT DEPARTMENT	195,768	195,768	24,588.86	171,179.14	12.56%
435	DISTRICT COURT	1,810,463	1,810,463	120,263.81	1,690,199.19	6.64%
450	DISTRICT CLERK	360,396	360,396	52,530.25	307,865.75	14.58%
455	JP#3	139,483	139,483	21,916.54	117,566.46	15.71%
456	JP#1	111,261	111,261	17,038.50	94,222.50	15.31%
457	JP#2	112,268	113,355	14,641.35	98,713.65	12.92%
458	JP#4	115,612	115,612	17,708.09	97,903.91	15.32%
475	COUNTY ATTORNEY	282,420	282,420	38,883.66	243,536.34	13.77%
477	VICTIMS ASSISTANCE COORDINATOR	71,943	71,943	12,752.51	59,190.49	17.73%
490	ELECTIONS	169,349	169,349	26,620.84	142,728.16	15.72%
495	COUNTY AUDITOR	431,890	431,890	65,498.10	366,391.90	15.17%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	27,835.03	188,040.97	12.89%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	36,482.78	200,137.22	15.42%
501	APPRAISAL DISTRICT	237,360	237,360	57,174.93	180,185.07	24.09%
510	COUNTY COURTHOUSE	79,000	85,500	8,512.73	76,987.27	9.96%
511	ELECTIONS BLDG.	4,300	4,300	281.49	4,018.51	6.55%
512	PROBATION BLDG.	24,000	24,000	1,624.19	22,375.81	6.77%
513	MAINTENANCE DEPT.	305,511	305,511	43,929.70	261,581.30	14.38%
514	TAX OFFICE BUILDING	109,000	102,500	665.20	101,834.80	0.65%
515	JUSTICE CENTER	16,300	16,300	1,092.47	15,207.53	6.70%
516	DOUGHTERY BUILDING	6,300	6,300	559.19	5,740.81	8.88%
517	OLD JAIL /STORAGE	4,000	4,000	323.06	3,676.94	8.08%
530	ECONOMIC DEVELOPMENT	55,000	55,000	217.68	54,782.32	0.00%
550	CONSTABLE PCT 1	19,284	19,284	3,062.88	16,221.12	15.88%
551	CONSTABLE PCT 2	23,923	23,923	3,937.84	19,985.16	16.46%
552	CONSTABLE PCT 3	21,708	21,708	3,488.61	18,219.39	16.07%
553	CONSTABLE PCT 4	21,608	21,608	2,283.51	19,324.49	10.57%
564	911 ADDRESSING	32,305	32,305	4,949.47	27,355.53	15.32%
565	SHERIFF	1,986,165	1,986,165	321,766.76	1,664,398.24	16.20%
566	CORRECTIONAL FACILITIES	2,687,365	2,687,365	286,394.00	2,400,971.00	10.66%
567	HIGHWAY PATROL	40,209	40,209	5,867.65	34,341.35	14.59%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	823.20	11,476.80	6.69%
570	JUVENILE BOARD	62,436	62,436	6,243.76	56,192.24	10.00%
571	PROBATION	253,670	253,670	240,902.00	12,768.00	94.97%
631	COMMUNITY AFFAIRS	119,440	119,440	17,393.56	102,046.44	14.56%
632	WASTE MANAGEMENT	269,669	269,669	37,361.10	232,307.90	13.85%
640	PUBLIC ASSISTANCE	198,643	198,643	52,553.94	146,089.06	26.46%
650	COUNTY LIBRARY	85,000	85,000	14,166.66	70,833.34	16.67%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	13,146.10	77,680.90	14.47%
673	BEE COUNTY EXPO	258,315	299,815	35,114.89	264,700.11	11.71%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,083,124	0.00	1,083,124.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	14,487,558	2,036,410.88	12,451,147.12	14.06%

For TWO month (16.67%) of year 14.06% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the TWO Months Ended NOVEMBER 30, 2018 and NOVEMBER 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	4,690,258.91	5,209,361.10	519,102.19	11.07%
DELINQUENT TAXES	44,800.77	36,565.75	(8,235.02)	-18.38%
COUNTY SALES TAX	0.00	136,219.19	136,219.19	0.00%
LICENSES & PERMITS	662.50	0.00	(662.50)	0.00%
INTERGOVERNMENTAL REV	192,876.80	182,175.12	(10,701.68)	-5.55%
CHARGES FOR SERVICES	137,752.38	161,479.76	23,727.38	17.22%
FINES & FORFEITURES	20,824.20	25,218.85	4,394.65	0.00%
INMATE REV & TELEPHONE	43,158.95	50,442.27	7,283.32	0.00%
MISCELLANEOUS REVENUE	18,067.50	62,348.92	44,281.42	245.09%
TRANSFERS IN	103,056.68	0.00	(103,056.68)	-100.00%
TOTAL	5,251,458.69	5,863,810.96	612,352.27	11.66%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 11/30/19	5,863,810.96	42.09%
Remaining to be received	<u>\$8,068,937.04</u>	<u>57.91%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 11/30/19	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>