

Bandera County, Texas
Auditor's Report
For the Month Ending
May 2018

Bandera County, Texas
Summary of Cash Balances
 All Governmental Funds
 For the 8 Months Ending May 31, 2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
10-General	\$ 7,640,414	\$ 7,795,832	\$ 7,856,189	\$ 10,391,711	\$ 12,168,383	\$ 11,508,316	\$ 10,961,779	\$ 10,760,353				
11-Hotel/Motel Tax	\$ 101,951	\$ 122,126	\$ 126,244	\$ 131,092	\$ 143,630	\$ 148,977	\$ 150,360	\$ 145,272				
12-Ambulance	\$ 516,701	\$ 560,028	\$ 770,483	\$ 1,097,623	\$ 1,112,943	\$ 1,081,871	\$ 1,060,982	\$ 1,060,982				
14-Mansfield Park	\$ 63,552	\$ 43,008	\$ 42,952	\$ 81,119	\$ 104,035	\$ 109,787	\$ 106,335	\$ 102,429				
15-Indigent Healthcare	\$ 81,211	\$ 93,181	\$ 72,049	\$ 114,772	\$ 122,972	\$ 115,453	\$ 110,112	\$ 101,844				
16-Sanitary Landfill	\$ 246,523	\$ 249,100	\$ 242,851	\$ 248,644	\$ 244,341	\$ 249,705	\$ 251,605	\$ 258,666				
17-Road & Bridge	\$ 2,021,561	\$ 2,012,775	\$ 2,077,928	\$ 2,842,138	\$ 3,362,967	\$ 3,395,057	\$ 3,367,102	\$ 3,201,862				
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186				
18-Sheriff's Tax Sale Fund	\$ 814	\$ 837	\$ 839	\$ 840	\$ 841	\$ 844	\$ 855	\$ 884				
22-Child Abuse Prevention	\$ 118,126	\$ 148,093	\$ 136,776	\$ 183,383	\$ 251,546	\$ 219,428	\$ 179,441	\$ 181,385				
25-Juvenile Probation	\$ 40,826	\$ 40,744	\$ 41,669	\$ 41,713	\$ 41,759	\$ 39,874	\$ 39,937	\$ 40,005				
27-Sheriff's Seizure	\$ 14,522	\$ 15,444	\$ 15,638	\$ 16,542	\$ 17,062	\$ 18,000	\$ 19,190	\$ 17,770				
28-Law Library	\$ 104,330	\$ 108,265	\$ 111,209	\$ 111,054	\$ 113,482	\$ 116,992	\$ 121,334	\$ 125,390				
30-Clerk's Records Mgt	\$ 19,684	\$ 19,579	\$ 18,145	\$ 15,275	\$ 14,721	\$ 13,201	\$ 13,057	\$ 11,775				
31-Records Mgt	\$ 18,743	\$ 20,262	\$ 21,602	\$ 23,010	\$ 24,345	\$ 25,940	\$ 28,262	\$ 30,002				
32-Courthouse Security	\$ 40,854	\$ 13,739	\$ 27,297	\$ 40,854	\$ 183	\$ 27,297	\$ 40,854	\$ 13,739				
33-Juvenile Probation Grant	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442				
34-Juvenile Probation Grant N	\$ 63	\$ 63	\$ 63	\$ 63	\$ 64	\$ 64	\$ 64	\$ 64				
34-Juvenile Probation Title IV-E	\$ 6,295	\$ 6,922	\$ 7,195	\$ 6,226	\$ 6,650	\$ 5,801	\$ 7,097	\$ 7,907				
45-Alt Dispute Resolution	\$ 392	\$ 578	\$ 654	\$ 818	\$ 956	\$ 1,144	\$ 582	\$ 803				
46-Appellate Judicial System	\$ 38,500	\$ 65,932	\$ 89,013	\$ 31,096	\$ 53,359	\$ 79,852	\$ 45,377	\$ 72,259				
47-State Fees & Fines	\$ 17,749	\$ 17,889	\$ 17,949	\$ 18,109	\$ 18,289	\$ 18,529	\$ 18,789	\$ 18,969				
48-Guardianship Fee	\$ 6,599	\$ 6,811	\$ 6,337	\$ 6,454	\$ 6,600	\$ 6,022	\$ 6,262	\$ 6,303				
49-Atty Hot Ck Collection Fee	\$ (112)	\$ 23	\$ 68	\$ 173	\$ 249	\$ 384	\$ 490	\$ 596				
51-Family Protection Fee	\$ 11,992	\$ 12,170	\$ 9,887	\$ 12,216	\$ 14,292	\$ 12,374	\$ 13,320	\$ 17,621				
52-Atty Pre-Trial Diversion	\$ 13,258	\$ 13,454	\$ 13,631	\$ 13,801	\$ 13,945	\$ 13,306	\$ 13,756	\$ 13,959				
55-Dist Clerk Records Mgt	\$ 98,875	\$ 101,676	\$ 104,622	\$ 107,253	\$ 97,006	\$ 100,572	\$ 105,341	\$ 110,347				
56-Records Archive	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1				
57-County Atty Forfeiture	\$ 7,021	\$ 1,906	\$ 2,654	\$ 3,468	\$ 4,181	\$ 4,979	\$ 6,170	\$ 6,966				
58-Justice Court Technology	\$ 16,931	\$ 16,894	\$ 16,723	\$ 16,681	\$ 23,290	\$ 23,609	\$ 23,621	\$ 23,661				
60-State Funded Training	\$ 132,314	\$ 228,384	\$ 312,470	\$ 522,856	\$ 753,759	\$ 780,989	\$ 797,007	\$ 805,974				
62-2007 Jail/Justice I&S	\$ 27,577	\$ 27,945	\$ 28,286	\$ 28,650	\$ 28,912	\$ 29,327	\$ 30,167	\$ 30,619				
63-Court Records & Preservation	\$ 1,196	\$ 1,197	\$ 1,198	\$ 1,199	\$ 1,201	\$ 1,203	\$ 1,205	\$ 1,207				
64-Ambulance Sinking	\$ 14,789	\$ 15,142	\$ 15,460	\$ 13,438	\$ 13,683	\$ 14,079	\$ 14,758	\$ 15,184				
65-District Clerk Rec Archive	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157				
68-Juvenile Commitment Rdctn	\$ 171,890	\$ 172,065	\$ 172,256	\$ 172,438	\$ 172,628	\$ 172,882	\$ 173,155	\$ 173,452				
69-Unclaimed Capital Credits	\$ 12,897	\$ 12,930	\$ 13,054	\$ 13,173	\$ 12,907	\$ 12,632	\$ 12,618	\$ 9,936				
85-Child Welfare Board	\$ 6,478	\$ 6,300	\$ 6,975	\$ 6,996	\$ 4,816	\$ 4,867	\$ 5,023	\$ 7,380				
89-Historical Commission	\$ 1,696	\$ 335	\$ 513	\$ 682	\$ 859	\$ 1,095	\$ 1,349	\$ 1,624				
91-Available School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491				
92-Permanent School Fund	\$ 109,146	\$ 105,273	\$ 101,385	\$ 104,012	\$ 105,249	\$ 108,445	\$ 109,075	\$ 125,233				
95-Medina Lake Co Park	\$ 11,886,449	\$ 12,217,983	\$ 12,643,357	\$ 16,580,663	\$ 19,225,345	\$ 18,658,060	\$ 18,048,323	\$ 17,668,432				
Total	9,990,572	10,415,150	10,968,347	14,486,848	17,394,156	17,054,209	16,604,052	16,202,744	15,591,337	14,421,199	13,701,393	12,620,692
Last Year's Cash Bal	\$ 1,895,877	\$ 1,802,833	\$ 1,675,010	\$ 2,091,815	\$ 1,831,187	\$ 1,603,651	\$ 1,444,271	\$ 1,465,688				
Over/Under From Last Yr												

Bandera County, Texas
 Combined Statement of Receipts & Disbursements
 All Governmental Funds
 For the 8 Months Ending May 31, 2018

Fund	Cash Balance 4/30/18	Revenues	Expenditures	Cash Balance 5/31/18
10-General	\$ 10,961,779	\$ 584,373	\$ 785,799	\$ 10,760,353
11-Hotel/Motel Tax	\$ 150,380	\$ 71,972	\$ 77,080	\$ 145,272
12-Ambulance	\$ 1,081,871	\$ 95,378	\$ 116,267	\$ 1,060,982
14-Mansfield Park	\$ 106,335	\$ 3,808	\$ 7,714	\$ 102,429
15-Indigent Healthcare	\$ 110,112	\$ 1,797	\$ 10,065	\$ 101,844
16-Sanitary Landfill	\$ 251,605	\$ 29,354	\$ 22,293	\$ 258,666
17-Road & Bridge	\$ 3,367,102	\$ 64,678	\$ 229,918	\$ 3,201,862
18-Sheriff's Tax Sale Fund	\$ 29,892	\$ -	\$ 28,706	\$ 1,186
22-Child Abuse Prevention	\$ 855	\$ 29	\$ -	\$ 884
25-Juvenile Probation	\$ 179,441	\$ 2,271	\$ 327	\$ 181,385
27-Sheriff's Seizure	\$ 39,937	\$ 68	\$ -	\$ 40,005
28-Law Library	\$ 19,190	\$ 1,395	\$ 2,815	\$ 17,770
30-Clerk's Records Mgt	\$ 121,334	\$ 6,319	\$ 2,263	\$ 125,390
31-Records Mgt	\$ 13,057	\$ 636	\$ 1,918	\$ 11,775
32-Courthouse Security	\$ 28,262	\$ 1,740	\$ -	\$ 30,002
33-Juvenile Probation Grant	\$ 40,854	\$ 13,556	\$ 40,671	\$ 13,739
34-Juvenile Probation Grant N	\$ 442	\$ -	\$ -	\$ 442
36-Juvenile Probation Title IV-E	\$ 64	\$ -	\$ -	\$ 64
45-Alt Dispute Resolution	\$ 7,097	\$ 810	\$ -	\$ 7,907
46-Appellate Judicial System	\$ 582	\$ 221	\$ -	\$ 803
47-State Fees & Fines	\$ 45,377	\$ 26,906	\$ 24	\$ 72,259
48-Guardianship Fee	\$ 18,789	\$ 180	\$ -	\$ 18,969
49-Atty Hot Ck Collection Fee	\$ 6,262	\$ 41	\$ -	\$ 6,303
51-Family Protection Fee	\$ 490	\$ 106	\$ -	\$ 596
52-Atty Pre-Trial Diversion	\$ 13,320	\$ 2,788	\$ (1,513)	\$ 17,621
55-Dist Clerk Records Mgt	\$ 13,756	\$ 249	\$ 46	\$ 13,959
56-Records Archive	\$ 105,341	\$ 6,368	\$ 1,362	\$ 110,347
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 6,170	\$ 796	\$ -	\$ 6,966
60-State Funded Training	\$ 23,621	\$ 40	\$ -	\$ 23,661
62-2007 Jail/Justice I&S	\$ 797,007	\$ 8,967	\$ -	\$ 805,974
63-Court Records & Preservation	\$ 30,167	\$ 452	\$ -	\$ 30,619
64-Ambulance Sinking	\$ 1,205	\$ 2	\$ -	\$ 1,207
65-District Clerk Rec Archive	\$ 14,758	\$ 426	\$ -	\$ 15,184
68-Juvenile Commitment Rdctn	\$ 157	\$ 3,733	\$ -	\$ 3,890
69-Unclaimed Capital Credits	\$ 173,155	\$ 297	\$ -	\$ 173,452
85-Child Welfare Board	\$ 12,618	\$ 77	\$ 2,759	\$ 9,936
89-Historical Commission	\$ 5,023	\$ 468	\$ (1,889)	\$ 7,380
91-Available School Fund	\$ 1,349	\$ 275	\$ -	\$ 1,624
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 109,075	\$ 26,626	\$ 10,468	\$ 125,233
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 18,048,323	\$ 957,202	\$ 1,337,093	\$ 17,668,432

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 8 Months Ending May 31, 2018

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
Revenue					
Ad Valorem	\$ 9,166,086	\$ 84,256	\$ 8,115,436	\$ (1,050,650)	89%
County Wide Revenues	\$ 680,000	\$ 306,603	\$ 748,462	\$ 68,462	110%
Fees of Office	\$ 1,171,250	\$ 172,762	\$ 1,107,374	\$ (63,876)	95%
Precinct Revenues	\$ 141,250	\$ 20,752	\$ 156,490	\$ 15,240	111%
Total Revenue	\$ 11,158,586	\$ 584,373	\$ 10,127,762	\$ (1,030,824)	91%
Expenditures					
400-County Judge	\$ 240,911	\$ 15,924	\$ 128,174	\$ 112,737	53%
401-Commissioners	\$ 200,342	\$ 17,246	\$ 119,566	\$ 80,776	60%
403-County Clerk	\$ 416,671	\$ 35,456	\$ 256,870	\$ 159,801	62%
404-District Clerk	\$ 424,526	\$ 33,408	\$ 257,087	\$ 167,439	61%
405-County Service Ofcr	\$ 15,676	\$ 1,248	\$ 10,135	\$ 5,541	65%
406-Emergency Mgt	\$ 159,142	\$ 6,054	\$ 96,876	\$ 62,266	61%
409-Non-Departmental	\$ 1,417,518	\$ 4,150	\$ 854,328	\$ 563,190	60%
426-County Court	\$ 50,200	\$ (350)	\$ 16,113	\$ 34,087	32%
435-District Court	\$ 499,617	\$ 13,393	\$ 303,096	\$ 196,521	61%
451-JP1	\$ 128,006	\$ 9,071	\$ 74,486	\$ 53,520	58%
452-JP2	\$ 122,198	\$ 9,735	\$ 78,778	\$ 43,420	64%
453-JP3	\$ 181,767	\$ 14,769	\$ 116,771	\$ 64,996	64%
454-JP4	\$ 201,608	\$ 15,998	\$ 130,414	\$ 71,194	65%
475-County Attorney	\$ 405,121	\$ 32,855	\$ 245,651	\$ 159,470	61%
495-County Auditor	\$ 348,062	\$ 26,309	\$ 214,195	\$ 133,867	62%
497-County Treasurer	\$ 158,254	\$ 12,438	\$ 102,420	\$ 55,834	65%
498-Elections	\$ 123,511	\$ 6,399	\$ 82,794	\$ 40,717	67%
499-Tax Office	\$ 532,594	\$ 38,062	\$ 276,692	\$ 255,902	52%
503-Computer	\$ 190,846	\$ 13,848	\$ 119,030	\$ 71,816	62%
510-Custodial	\$ 157,425	\$ 10,807	\$ 100,338	\$ 57,087	64%
511-J/J Custodial	\$ 91,660	\$ 4,969	\$ 37,058	\$ 54,602	40%
512-Public Information	\$ 72,941	\$ 5,658	\$ 45,445	\$ 27,496	62%
513-Wastewater Facility	\$ 94,780	\$ 6,845	\$ 56,359	\$ 38,421	59%
516-Animal Control	\$ 66,841	\$ 5,209	\$ 38,927	\$ 27,914	58%
517-1881 Jail	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
551-Constable Pct 1	\$ 56,040	\$ 4,121	\$ 32,264	\$ 23,776	58%
552-Constable Pct 2	\$ 73,274	\$ 4,670	\$ 40,864	\$ 32,410	56%
553-Constable Pct 3	\$ 62,787	\$ 4,652	\$ 38,852	\$ 23,935	62%
554-Constable Pct 4	\$ 107,503	\$ 4,623	\$ 82,354	\$ 25,149	77%
560-Sheriff's Dept	\$ 2,864,714	\$ 202,005	\$ 1,817,736	\$ 1,046,978	63%
561-Jail	\$ 1,808,714	\$ 130,843	\$ 1,098,152	\$ 710,562	61%
562-Dispatch	\$ 685,755	\$ 47,749	\$ 385,394	\$ 300,361	56%
570-Adult Probation	\$ 1,200	\$ 113	\$ 921	\$ 279	77%
600-Permits & Inspections	\$ 277,034	\$ 23,283	\$ 180,658	\$ 96,376	65%
646-Rural Addressing	\$ 215,065	\$ 10,703	\$ 146,411	\$ 68,654	68%
665-Extension	\$ 153,907	\$ 11,312	\$ 96,750	\$ 57,157	63%
678-Highway Patrol	\$ 30,800	\$ 1,976	\$ 13,796	\$ 17,004	45%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	\$ 12,642,010	\$ 785,551	\$ 7,695,755	\$ 4,946,255	61%
Excess Revenue Over (Under) Expenditures	\$ (1,483,424)	\$ (201,178)	\$ 2,432,007		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 8 Months Ending May 31, 2018

Fund	Annual Revenues	Budgeted Revenues	Percentage of Budget Collected	Annual Expenditures	Budgeted Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	\$ 239,052	\$ 340,200	70%	\$ 195,621	\$ 446,600	44%	\$ 43,431
12-Ambulance	\$ 1,733,821	\$ 2,020,223	86%	\$ 1,236,861	\$ 2,135,209	58%	\$ 496,960
14-Mansfield Park	\$ 127,169	\$ 139,787	91%	\$ 89,254	\$ 152,147	59%	\$ 37,915
15-Indigent Healthcare	\$ 172,204	\$ 192,602	89%	\$ 166,067	\$ 224,372	74%	\$ 6,137
16-Sanitary Landfill	\$ 196,920	\$ 227,900	86%	\$ 171,159	\$ 321,003	53%	\$ 25,761
17-Road & Bridge	\$ 2,569,053	\$ 2,523,153	>100%	\$ 1,427,422	\$ 3,010,639	47%	\$ 1,141,631
18-Sheriff's Tax Sale	\$ 142,315	\$ 0	>100%	\$ 141,129	\$ -	>100%	\$ 1,186
22-Child Abuse Prevention	\$ 102	\$ 80	>100%	\$ -	\$ 0	0%	\$ 102
25-Juvenile Probation	\$ 178,026	\$ 200,686	89%	\$ 141,650	\$ 258,165	55%	\$ 36,376
27-Sheriff's Seizure	\$ 1,290	\$ 200	>100%	\$ 2,067	\$ 35,000	6%	\$ (777)
28-Law Library	\$ 10,852	\$ 9,550	>100%	\$ 6,385	\$ 12,000	53%	\$ 4,467
30-Clerk's Records Mgt	\$ 39,995	\$ 40,250	99%	\$ 15,746	\$ 34,625	45%	\$ 24,249
31-Records Mgt	\$ 4,526	\$ 5,500	82%	\$ 12,359	\$ 18,500	67%	\$ (7,833)
32-Courthouse Security	\$ 13,053	\$ 12,375	>100%	\$ -	\$ 10,000	0%	\$ 13,053
33-Juvenile Probation Grant	\$ 135,570	\$ 162,685	83%	\$ 122,013	\$ 162,684	75%	\$ 13,557
45-Alt Dispute Resolution	\$ 5,157	\$ 5,525	93%	\$ 4,500	\$ 6,000	75%	\$ 657
46-Appellate Judicial System	\$ 1,539	\$ 1,504	>100%	\$ 960	\$ 1,750	55%	\$ 579
47-State Fees & Fines	\$ 223,415	\$ 205,925	>100%	\$ 223,109	\$ 218,125	>100%	\$ 306
48-Guardianship Fee	\$ 1,380	\$ 1,500	92%	\$ -	\$ 0	0%	\$ 1,380
49-Atty Hot Ck Collection Fee	\$ 1,025	\$ 1,450	71%	\$ 1,234	\$ 2,724	45%	\$ (209)
51-Family Protection Fee	\$ 843	\$ 801	>100%	\$ 1,500	\$ 1,500	100%	\$ (657)
52-Attorney Pre-Trial Diversion	\$ 13,952	\$ 10,100	>100%	\$ 5,909	\$ 9,958	59%	\$ 8,043
55-Dist Clerk Records Mgt	\$ 1,822	\$ 1,580	>100%	\$ 905	\$ 8,650	10%	\$ 917
56-Records Archive	\$ 40,145	\$ 40,450	99%	\$ 23,445	\$ 25,500	92%	\$ 16,700
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 6,998	\$ 5,003	>100%	\$ 6,000	\$ 6,000	100%	\$ 998
60-State Funded Training	\$ 7,950	\$ 6,400	>100%	\$ 2,321	\$ 22,100	11%	\$ 5,629
62-2007 Jail/Justice I&S	\$ 812,210	\$ 697,083	>100%	\$ 122,650	\$ 834,700	15%	\$ 689,560
63-Court Records & Preservation	\$ 3,428	\$ 3,100	>100%	\$ -	\$ 0	0%	\$ 3,428
64-Ambulance Sinking	\$ 12	\$ 0	>100%	\$ -	\$ 0	0%	\$ 12
65-District Clerk Rec Archive	\$ 3,135	\$ 2,550	>100%	\$ 2,374	\$ 4,000	59%	\$ 761
69-Unclaimed Capital Credits	\$ 1,745	\$ 800	>100%	\$ 7,925	\$ 7,925	100%	\$ (6,180)
85-Child Welfare Board	\$ 824	\$ 1,080	76%	\$ 3,530	\$ 10,000	35%	\$ (2,706)
89-Historical Commission	\$ 2,033	\$ 1,310	>100%	\$ 1,079	\$ 3,500	31%	\$ 954
91-Available School Fund	\$ 1,624	\$ -	>100%	\$ 1,524	\$ 0	>100%	\$ 100
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 69,348	\$ 72,213	96%	\$ 57,099	\$ 151,470	38%	\$ 12,249
	<u>\$ 6,762,533</u>	<u>\$ 6,933,565</u>	<u>98%</u>	<u>\$ 4,193,797</u>	<u>\$ 8,134,846</u>	<u>52%</u>	

Bandera County, Texas
Schedule of Funds on Deposit
As of May 31, 2018

Financial Institution	Type of Investment	Balance 5/31/18
<i>General Fund</i>		
Texas Hill Country Bank	Checking Account	\$ 268,235.90
Bandera Bank	CD	\$ 206,520.34
Hondo Bank	CD	\$ 208,710.79
Texas Hill Country Bank	CD	\$ 200,893.59
LOGIC - General Fund	Investment Pool	\$ 15,963,347.12
		<u>\$ 16,847,707.74</u>
<i>Justice Center</i>		
Texas Hill Country Bank - 2007 I&S	Checking Account	\$ 10.00
LOGIC - 2007 I&S	Investment Pool	\$ 16,985.93
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 10.00
LOGIC - 2008 I&S	Investment Pool	\$ 184,102.63
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 10.00
LOGIC - 2015 I&S	Investment Pool	\$ 604,445.24
		<u>\$ 805,563.80</u>
		<u><u>\$ 17,653,271.54</u></u>

Decrease of \$ 689,040.99 from last month.
Increase of \$1,229,033.38 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of May 31, 2018

Description	Maturity Date	Balance 4/30/18	Payments	Balance 5/31/18
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,905,000	\$ -	\$ 6,905,000