



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR MARCH 2018
AND 2ND QUARTER FY18 INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and the Monthly Investment Report for March 2018 and the Quarterly Investment Report for 2nd quarter fiscal year 2018. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

<p>RESULT: PASSED [UNANIMOUS]</p> <p>MOVER: David R. Linder, Commissioner</p> <p>SECONDER: Stacy L. Adams, Commissioner</p> <p>AYES: Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder</p>
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STATE OF TEXAS §

COUNTY OF BRAZORIA §

I, Joyce Hudman, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Brazoria County, Texas, do hereby certify that the foregoing is a true and correct copy of that certain:

ORDER NO. 8.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR MARCH 2018
AND 2ND QUARTER FY18 INVESTMENT
REPORT**

as passed by the Commissioners' Court on the 22nd day of MAY, A.D., 2018, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 30th DAY OF
MAY, A. D., 2018.**

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: _____


T. Reynolds, Deputy

BRAZORIA COUNTY
PORTFOLIO REPORT
2nd Qtr FY 2018 Investment Activity Report
January 01, 2018 - March 31, 2018

Current Date: 3/31/2018

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Quarterly Interest Earned
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9941	1,988,220.00	209	1.010	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	04/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9945	1,988,960.00	212	1.100	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	06/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9913	1,982,660.00	356	1.300	13,000.00
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	06/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9897	1,979,400.00	447	1.400	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	04/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9869	1,973,800.00	482	1.250	12,500.00
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9863	1,972,600.00	482	1.200	12,000.00
10000	FHLB	Agency	3130A9NU6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9835	1,967,080.00	559	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	06/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9857	1,971,400.00	639	1.500	15,000.00
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9893	1,978,620.00	646	1.720	17,200.00
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	04/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9872	1,974,440.00	846	1.850	18,500.00
10000	FHLB	Agency	3130ADRY0	2.000	03/05/18	03/05/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	339	2.000	
													68,398,253.21	1	1.386	232,447.75
													65,017,220.17	1	1.643	232,553.42
													39,672,622.16	1	1.380	131,641.99
													195,088,095.54	54	1.473	684,843.16
													68,398,253.21			
													65,017,220.17			
													39,672,622.16			
													195,088,095.54			

Average Qty Rate:

997	TexPool	LGIP	1.386
998	Texas Class	LGIP	1.643
999	Depository	Cash	1.380

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

Cathy Campbell, CCA, CIO
 Brazoria County Treasurer

Monthly Interest Earned for Fiscal Year 2018

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	23,259.98	29,116.07	42,055.48	94,431.53	35,182.19	42,606.02	53,853.78	131,641.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,073.52
TEXPOOL	31,755.39	29,221.37	73,870.35	134,847.11	65,420.01	73,625.17	93,402.57	232,447.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,294.86
Texas Class	50,261.28	48,228.66	53,314.49	151,804.43	59,066.58	77,021.22	96,465.62	232,553.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,357.85
Agencies	33,100.00	0.00	14,000.00	47,100.00	75,200.00	0.00	13,000.00	88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,300.00
Total Per Mo.	138,376.65	106,566.10	183,240.32	428,183.07	234,868.78	193,252.41	256,721.97	684,843.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,026.23

I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2018

	1ST QTR at 12-31-17	2ND QTR at 3-31-18	3RD QTR at 6-30-18	4TH QTR at 9-30-18
BANK	0.94%	1.38%	0.00%	0.00%
TEXPOOL	1.09%	1.39%	0.00%	0.00%
TEXAS CLASS	1.33%	1.64%	0.00%	0.00%



Brazoria County Bond Payments - January 01, 2018 - March 31, 2018

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2008 - Unlimited Tax Road Bonds	114,248.13	380,000.00		494,248.13
Series 2010A - Unlimited Tax Road Bonds	13,750.00	880,000.00		893,750.00
Series 2010B - Unlimited Tax Road Bonds (BAB)	364,136.85	0.00	(119,036.33)	245,100.52
Series 2012 - General Obligation Refnd Bonds	14,175.00	945,000.00		959,175.00
Series 2012 - Certificates of Obligation	554,925.00	1,185,000.00		1,739,925.00
Series 2012 - Unlimited Tax Road Bonds	113,100.00	380,000.00		493,100.00
Series 2013 - Limited Tax Notes	59,553.00	1,830,000.00		1,889,553.00
Series 2016 - Unlimited Tax Refunding Bonds	149,825.00	465,000.00		614,825.00
Series 2016 - Limited Tax Refunding Bonds	134,000.00	580,000.00		714,000.00
TOTAL PAYMENTS	1,517,712.98	6,645,000.00	(119,036.33)	8,043,676.65

The following pages show the remaining bond payments to be made by Brazoria County.

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY, TEXAS
Series 2010A - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	0.00	0.00	0.00	0.00
Total				0.00

Debt History:
 Date of Receipt 1-Mar-10
 Amount of Issue \$6,200,000
 Total Int Cost 3.900%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2012 - General Obligation Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$4,435,000.00
 True Int cost 1.360%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2008 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	106,648.13		106,648.13	106,648.13
2019	98,748.13	395,000.00	98,748.13	600,396.26
2020	90,343.13	410,000.00	90,343.13	599,091.26
2021	81,313.13	430,000.00	81,313.13	601,656.26
2022	71,856.88	445,000.00	71,856.88	598,170.01
2023	61,859.38	465,000.00	61,859.38	598,716.26
2024	51,250.00	485,000.00	51,250.00	598,109.38
2025	40,093.75	510,000.00	40,093.75	601,343.75
2026	28,500.00	530,000.00	28,500.00	598,593.75
2027	14,625.00	555,000.00	14,625.00	598,125.00
2028		585,000.00		599,625.00
Total	645,237.53	4,810,000.00	645,237.53	6,100,475.06

Debt History:
 Date of Receipt 1-Jul-08
 Amount of Issue \$9,000,000
 True Int Cost 4.410%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2010B - Unlimited Tax Road Bonds
(Build America Bonds)
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	BAB'S SUBSIDY	TOTAL PAYMENT
2018	364,137.00	910,000.00	364,137.00	(236,288.00)	1,277,849.00
2019	343,234.00	935,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	321,056.00	965,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	297,201.00	1,000,000.00	297,201.00	(200,587.30)	1,382,666.70
2022	271,981.00	1,030,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	246,232.00	1,070,000.00	246,232.00	(167,804.59)	1,379,408.41
2024	216,909.00	1,105,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	187,107.00	1,145,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	152,608.00	1,195,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	116,603.00	1,240,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	79,242.00	1,290,000.00	79,242.00	(63,539.95)	1,370,807.78
2030	40,374.00	1,340,000.00	40,374.00	(13,098.94)	1,367,275.06
Total	2,635,684.00	13,225,000.00	2,635,684.00	(1,828,390.03)	16,687,977.97

Debt History:
 Date of receipt 1-Mar-10
 Amount of issue \$13,225,000.00
 True Int Cost 3.580%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2012 - Certificates of Obligation
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018			531,225.00	531,225.00
2019	531,225.00	1,230,000.00	509,700.00	2,270,925.00
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	4,210,912.50	23,930,000.00	4,210,912.50	32,351,825.00

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$25,115,000.00
 True Int Cost 3.350%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2012 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018			107,400.00	107,400.00
2019	107,400.00	395,000.00	101,475.00	603,875.00
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	885,043.75	6,765,000.00	885,043.75	8,535,087.50

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$6,575,000.00
 True Int cost 3.120%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2013 - Limited Tax Notes
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2018	45,279.00	2,855,000.00	45,279.00	45,279.00
2019	23,010.00	2,950,000.00	23,010.00	2,923,289.00
2020	68,289.00	5,805,000.00	68,289.00	2,973,010.00
				5,941,578.00

Debt History:
 Date of Receipt 19-Dec-13
 Amount of Issue \$9,900,000.00
 True Int cost 1.560%

Paying Agent:
 Wells Fargo Bank, NA
 ABA routing # 121000248
 Houston, TX 77062

BRAZORIA COUNTY, TEXAS
Series 2016 - Limited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	145,175.00	590,000.00	128,200.00	128,200.00
2019	140,375.00	605,000.00	140,375.00	875,550.00
2020	133,100.00	625,000.00	133,100.00	878,475.00
2021	125,525.00	905,000.00	125,525.00	883,625.00
2022	108,325.00	945,000.00	108,325.00	1,138,850.00
2023	90,325.00	980,000.00	90,325.00	1,143,650.00
2024	71,625.00	1,025,000.00	71,625.00	1,141,950.00
2025	52,125.00	1,070,000.00	52,125.00	1,148,750.00
2026			26,750.00	1,148,875.00
	866,575.00	6,745,000.00	876,350.00	8,487,925.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,125,000.00
 True Int cost 2.207%
Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 Refunding Series 2006 Certificate of Obligation

BRAZORIA COUNTY, TEXAS
Series 2016 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	145,175.00	480,000.00	145,175.00	145,175.00
2019	140,375.00	485,000.00	140,375.00	765,650.00
2020	133,100.00	505,000.00	133,100.00	758,475.00
2021	125,525.00	860,000.00	125,525.00	763,625.00
2022	108,325.00	900,000.00	108,325.00	1,093,850.00
2023	90,325.00	935,000.00	90,325.00	1,098,650.00
2024	71,625.00	975,000.00	71,625.00	1,096,950.00
2025	52,125.00	1,015,000.00	52,125.00	1,098,750.00
2026	26,750.00	1,070,000.00	26,750.00	1,098,875.00
2027			0.00	1,096,750.00
	893,325.00	7,225,000.00	893,325.00	9,011,650.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,425,000.00
 True Int cost 2.376%
Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds
Series 2017A
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00 *	294,688.00	294,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,095,750.00		768,750.00	1,864,500.00	155,375.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,283,375.00		1,283,375.00	2,566,750.00	213,896.25
2028	1,243,625.00	1,550,000.00	1,243,625.00	4,037,250.00	336,437.50
2029	1,201,812.50	1,630,000.00	1,201,812.50	4,033,625.00	336,135.42
2030	1,157,975.00	1,715,000.00	1,157,975.00	4,030,950.00	335,912.50
2031	1,111,750.00	1,800,000.00	1,111,750.00	4,023,500.00	335,291.67
2032	1,063,312.50	1,885,000.00	1,063,312.50	4,016,625.00	334,718.75
2033	1,012,437.50	1,985,000.00	1,012,437.50	4,009,875.00	334,164.58
2034	959,000.00	2,100,000.00	959,000.00	4,018,000.00	333,666.67
2035	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,889.58
2036	1,191,212.50	1,938,275.00	1,191,212.50	4,120,700.00	342,552.08
2037	1,151,646.50	2,065,701.00	1,151,646.50	4,309,000.00	359,225.00
2038	1,110,593.00	2,086,844.00	1,110,593.00	4,309,000.00	359,083.33
2039	1,069,550.00	2,175,304.00	1,069,550.00	4,314,404.00	359,000.00
2040	1,024,106.50	2,263,787.00	1,024,106.50	4,312,401.00	358,933.33
2041	977,869.50	2,355,081.00	977,869.50	4,311,700.00	358,933.33
2042	929,739.00	2,451,822.00	929,739.00	4,311,700.00	359,008.33
2043	879,615.50	2,551,369.00	879,615.50	4,310,600.00	359,216.67
2044	827,558.00	2,654,264.00	827,558.00	4,309,400.00	359,116.67
2045	774,500.00	2,760,000.00	774,500.00	4,312,400.00	359,366.67
2046	720,000.00	2,868,000.00	720,000.00	4,310,200.00	359,116.67
2047	664,000.00	2,978,000.00	664,000.00	4,309,400.00	359,183.33
2048	606,500.00	3,090,000.00	606,500.00	4,309,500.00	359,125.00
2049	548,000.00	3,215,000.00	548,000.00	4,309,500.00	359,125.00
TOTAL	28,674,888.50	63,838,314.00	28,885,081.50	111,398,289.00	

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$63,838,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZOR17CIB

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
 Toll Road Revenue Bonds, Series 2017A CIB

*Int due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 Int calculations include compounded interest from Series 2017A Convertible CABs.

Series 2017A Serial Current Interest Bonds (CIBs)
 Series 2017A Current Interest Term Bonds (CIBs)
 Series 2017A Convertible Capital Appreciation Bonds (CABs)

Prepared by Cathy Campbell, CCT, CID Brazoria County Treasurer

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Anticipation Notes
Series 2017B BANS
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			82,541.00	82,541.00 *	82,541.00
2018	215,325.00		215,325.00	430,650.00	35,887.50
2019	215,325.00		215,325.00	430,650.00	35,887.50
2020	215,325.00	29,700,000.00 **		29,915,325.00	2,510,887.50
TOTAL	645,975.00	29,700,000.00	513,191.00	30,859,166.00	

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$29,700,000.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZOR17B

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
 Toll Road Revenue Bond Anticipation Notes, Series 2017B BANS

*Int due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 **Principal amount is anticipated to be paid by permanent financing

Prepared by Cathy Campbell, CCT, CID Brazoria County Treasurer