MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



For the Month Ended October 31, 2020

MONTGOMERY COUNTY, TEXAS

MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE Rakesh Pandey, CPA County Auditor

Information is presented based on ledger balances and entries posted by November 10, 2020 for the month ended October 31, 2020. This is unaudited information.

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Monthly Report to Commissioners Court and District Judges</u> <u>As of October 31, 2020</u>

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Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

November 17, 2020

The Board of District Judges The Commissioners' Court Montgomery County, Texas

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from October 1, 2020 through October 31, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

This Monthly Report presents several segments: **Report of Cash Balances, Summary of Changes in Fund Balance, Schedule of Expenditures, Schedule of Indebtedness**, and **Other Information**. Included in the Report of Cash Balance are a listing of account balances held by the County. The Summary of Changes in Fund Balance report the aggregate fund balance in each County fund. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedule of Indebtedness includes a list of County's outstanding bonded debt and capital leases.

This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey Montgomery County Auditor

RP/kgd

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Report of Cash & Investment Balances - County's Depository</u> <u>For the Month Ended October 31, 2020</u>

	Balance
Cash - County	 324,721,698
Cash - Montgomery County Toll Road Authority	4,050,982
Total Cash Balance	\$ 328,772,680
	Balance
Investments - County	 Balance 124,512,370
Investments - County Investments - Montgomery County Toll Road Authority	

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Summary of Changes in Fund Balance - All Funds</u> <u>For the Month Ended October 31, 2020</u>

Fund	Fund Description	Fund B	alance, 10/1/2020	venues/Other ncing Sources	1	enditures/Other nancing Uses	und Balance, 10/31/2020
	ENTITY 1						
100	General Fund	\$	141,127,191	\$ 2,444,060	\$	12,047,996	\$ 131,523,255
200	Road & Bridge		16,638,557	1,604,104		1,998,081	16,244,580
201	Worthless Check		(16,112)	-		1,742	(17,854)
202	Forfeitures		2,206,314	-		1,916	2,204,398
203	Jail Commissary		1,213,156	-		12,583	1,200,573
204	Law Library		500,277	27,499		9,818	517,958
205	Pre-Trial Diversion		50,710	2,600		1,319	51,991
206	County Clerk Records Mgt and Pres		4,864,832	80,078		15,037	4,929,873
207	County Records Management		(97,210)	6,642		33,934	(124,502)
208	District Clerk Records Mgt & Pres		129,474	5,259		1,975	132,758
209	Distict Clerk Records Preservation		143,767	7,024		-	150,791
210	County & District Courts Digital Pres		448,134	6,337		-	454,471
211	County & District Court Technology		33,209	990		80	34,119
212	Court Guardianship		139,700	2,860		5,353	137,207
213	Court Reporter Service		362,363	12,492		3,012	371,843
214	Courthouse Security County/Dist		117,479	21,271		208	138,542
215	Courthouse Security JP		225,178	13,894		-	239,072
216	Justice Court Technology		720,368	11,627		36,082	695,913
217	Juvenile Case Manager		(91,131)	1,815		16,918	(106,234
218	CC Vital Records Preservation		41,903	2,128		-	44,031
219	Contract Election Service		25,568	-		16,764	8,804
220	Grants		90,183,690	28,516		2,625,929	87,586,277
221	HAVA		663,508	120,000		3,678	779,830
300	Debt Service		14,508,863	3,110		-	14,511,973
400	Local Capital Projects		22,096,914	-		18,997	22,077,917
401	C/P Revenue Toll Bonds 10		5,384,607	-		-	5,384,607
402	C/P Certificates of Obligation 2012		481,339	-		-	481,339
403	C/P Pass Thru Toll Projects		26,897,972	718		-	26,898,690
404	C/P Road Bonds 2016		4,866,720	5		-	4,866,725
405	C/P Road Bonds 2016A		10,356,223	299		-	10,356,522
406	C/P Road Bonds 2018		19,501,231	6,602		-	19,507,833
407	C/P Road Bonds 2018B		68,415,310	20,613		-	68,435,923
408	C/P Sheriff Projects		(149,141)	400		-	(148,741
500	Self Insurance		5,514,796	4,098,854		4,658,826	4,954,824
501	Workers Compensation		4,927,725	7,009		38,911	4,895,823
502	Property/Casualty ENTITY 2		831,529	27,898		137,789	721,638
100	General Fund		12,334,526	-		-	12,334,526
101	249 Operations		19,212,476	24,500		-	19,236,976
300	Debt Service		7,920,928	,		-	7,920,928
	Total - All Funds	\$	482,732,943	\$ 8,589,204	\$	21,686,948	\$ 469,635,199

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					Page 1 of 4
	Adjusted	Current Month	Year- to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
	Dadger				Duigit
2000 County Judge	540,473	423,709	423,709	4,121	112,643
2100 Human Resources	633,440	29,750	29,750	9	603,681
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	952,836	-	-	848	951,988
2300 County Clerk	3,661,381	144,659	144,659	10,996	3,505,726
2302 Court Collections	492,835	22,037	22,037	73	470,725
2400 Veterans Service	328,492	16,546	16,546	309	311,637
250* Elections Administrator	1,498,342	245,892	245,892	13,057	1,239,393
2600 Information Technology	11,886,558	738,536	738,536	1,161,570	9,986,452
2700 District Clerk	3,901,682	195,034	195,034	68,751	3,637,897
280* County Attorney	19,398,147	1,480,241	1,480,241	3,802	17,914,104
3000 Building Custodial Services	3,402,741	160,936	160,936	19,881	3,221,924
3100 Building Maintenance	5,255,925	283,043	283,043	373,503	4,599,379
3200 Other	7,873,683	150,000	150,000	-	7,723,683
3210 Non-Departmental	17,300,608	164,345	164,345	(12,257)	17,148,520
3211 Contingency	569,103	-	-	-	569,103
3220 Alternate Dispute Resolution	150,000	-	-	-	150,000
3230 Department of Public Safety	123,762	6,614	6,614	-	117,148
3240 Historical Commission	30,000	-	-	-	30,000
3250 Child Welfare	68,450	2,776	2,776	356	65,318
3260 Law Library	317,116	9,818	9,818	1,424	305,874
3300 Purchasing Agent	1,180,606	58,317	58,317	4,997	1,117,292
3400 County Auditor	2,332,539	112,483	112,483	8,353	2,211,703
3500 Budget Office	334,734	16,335	16,335	-	318,399
3600 County Treasurer	753,211	41,831	41,831	687	710,693
370* Tax Assessor/Collector	4,889,040	226,058	226,058	2,394	4,660,588
4000 Environmental Health	2,030,283	98,214	98,214	-	1,932,069
4001 Permits	521,189	26,947	26,947	3,519	490,723
4100 Animal Services	5,086,990	194,159	194,159	50,137	4,842,694
4200 Forensic Services	2,198,492	75,358	75,358	12,963	2,110,171
4300 MCCD County	3,705,209	643,165	643,165	3,068	3,058,976
4400 Convention Center	983,621	42,495	42,495	7,046	934,080
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,054,267	453,168	453,168	62,342	9,538,757
4600 Extension Agents	753,325	35,486	35,486	9,093	708,746
4700 Parks	1,744,612	94,943	94,943	7,974	1,641,695
4800 Community Centers	630,583	20,999	20,999	1,383	608,201
4900 Recycle Centers	1,122,073	72,942	72,942	53,309	995,822
5000 Airport	835,958	31,201	31,201	(333)	805,090

* Information presented includes CARES Act funding and subject to change.

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
5100 District Attorney	12,586,781	604,404	604,404	15,027	11,967,350
5200 Office of Homeland Security	706,601	154,816	154,816	920,067	(368,282)
530* Fire Marshal	1,962,869	90,538	90,538	37,118	1,835,213
540* Juvenile Probation	5,695,662	357,524	357,524	28,488	5,309,650
550* Adult Probation	21,126	310,821	310,821	12,718	(302,413)
6* Sheriff	93,174,783	4,937,406	4,937,406	2,931,777	85,305,600
7100 Constable Precinct 1	4,898,940	249,720	249,720	18,028	4,631,192
7200 Constable Precinct 2	2,217,197	98,512	98,512	112,993	2,005,692
7300 Constable Precinct 3	6,236,541	301,487	301,487	41,683	5,893,371
7400 Constable Precinct 4	4,742,472	216,503	216,503	97,148	4,428,821
7500 Constable Precinct 5	4,205,040	218,069	218,069	44,544	3,942,427
8100 Court Operations	620,422	77,611	77,611	8	542,803
8101 Indigent Defense - Criminal	6,917,047	395,894	395,894	2,755,580	3,765,573
8102 Indigent Defense - Civil	1,525,722	129,344	129,344	-	1,396,378
8103 Office of Court Administration	1,170,474	57,669	57,669	599	1,112,206
8105 Court Guardianship	40,000	5,353	5,353	-	34,647
8106 Court Reporter	314,911	3,013	3,013	221	311,677
8107 Court Technology County/District	28,000	80	80	38	27,882
8210 County Court at Law 1	525,009	25,431	25,431	20	499,558
8220 County Court at Law 2	923,467	43,280	43,280	-	880,187
8230 County Court at Law 3	838,359	40,451	40,451	30	797,878
8240 County Court at Law 4	525,172	25,590	25,590	-	499,582
8250 County Court at Law 5	504,872	25,150	25,150	-	479,722
8310 9th District Court	340,118	23,258	23,258	-	316,860
8320 221st District Court	350,667	18,170	18,170	-	332,497
8330 284th District Court	857,049	30,774	30,774	197	826,078
8340 359th District Court	409,740	24,197	24,197	380	385,163
8350 410th District Court	627,850	32,123	32,123	-	595,727
8360 418th District Court	638,828	32,421	32,421	1,246	605,161
8370 435th District Court	358,110	18,931	18,931	-	339,179
8380 457th District Court	518,001	26,114	26,114	15	491,872
8401 Drug Court	687,627	19,600	19,600	2	668,025
8402 DWI Drug Court	329,051	13,401	13,401	-	315,650

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	Adjusted	Current Month	Year- to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
8403 Mental Health Court Service	357,998	22,109	22,109	3,871	332,018
8510 Justice of the Peace Precinct 1	910,233	45,538	45,538	6,663	858,032
8520 Justice of the Peace Precinct 2	568,904	27,012	27,012	9,354	532,538
8530 Justice of the Peace Precinct 3	1,350,124	67,166	67,166	639	1,282,319
8540 Justice of the Peace Precinct 4	998,283	48,075	48,075	2,447	947,761
8550 Justice of the Peace Precinct 5	570,080	28,725	28,725	2	541,353
8591 JP Justice Court Technology	61,228	36,081	36,081	987	24,160
8592 JP Juvenile Case Manager	377,645	16,919	16,919	-	360,726
9100 Commissioner Precinct 1	2,379,204	344,777	344,777	179,335	1,855,092
9200 Commissioner Precinct 2	8,885,101	740,856	740,856	50,823	8,093,422
9300 Commissioner Precinct 3	7,567,106	156,078	156,078	126,729	7,284,299
9400 Commissioner Precinct 4	8,083,332	404,230	404,230	1,118,331	6,560,771
9500 County Engineer	1,916,053	94,413	94,413	3,571	1,818,069
1100 General Fund	6,255,399	-	-	-	6,255,399
1200 Road & Bridge	6,715,170	-	-	-	6,715,170
1206 County Clerk Records Management	-	76	76	79	(155)
1400 Local Capital Projects	6,584,667	18,997	18,997	94,857	6,470,813
1408 Sheriff Capital Projects	7,326,171	-	-	6,554,701	771,470
1903 Capital Road Projects	-	54,134	54,134	138,497	(192,631)
3290 Debt Service	41,509,557	-	-		41,509,557
<u>TOTAL EXPENDITURES -</u> GOVERNMENTAL FUNDS	375,476,569	16,893,717	16,893,717	17,182,188	341,400,664

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					Page 4 of 4
_	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
2201 Self Insurance2202 Property/Casualty2203 Workers Compensation	- - -	4,658,826 - 38,910	4,658,826 - 38,911	233,058	(4,891,884) - (38,911)
TOTAL GENERAL ADM	-	4,697,736	4,697,737	233,058	(4,930,795)
TOTAL INTERNAL SERVICE FUNDS		4,697,736	4,697,737	233,058	(4,930,795)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	5,690,650	-	-	1,190	5,689,460
TOTAL ENTERPRISE FUNDS	5,690,650	-	-	1,190	5,689,460

MONTGOMERY COUNTY, TEXAS Schedule of Indebtedness As of October 31, 2020

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:	Itute (70)	Dute	Dute	Outstanding
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	71,475,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	88,510,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
TOTAL GENERAL OBLIGATION BONDS PAY	YABLE			463,775,000
CEDITIELO A TES OF ODI LO A TION.				
CERTIFICATES OF OBLIGATION: Series 2010	2 00 5 40	2010	2020	22 205 000
	3.00-5.40	2010 2012	2039	23,395,000
Series 2012	2.00-4.00		2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				45,605,000
TOTAL BONDED DEBT				509,380,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				16,229,693
MONTGOMERY COUNTY TOLL ROAD AUT	HORITY:			
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY	Y TOLL ROA	D AUTH	ORITY	87,680,000
TOTAL INDEBTEDNESS				\$ 613,289,693

Reconciliation of Cash and Investment Balances County General Ledger to Statement of Balances For the Month Ended October 31, 2020

	Cash	Investment
General Ledger Balance	328,772,680	143,749,785
Additions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		29,279,359
Amounts journalized in following month - MCTRA		5,242
Amounts journalized in following month - County	2,438,667	
Custodial Accounts controlled by Treasurer	28,878,763	
Interfund Clearing closed in following month	111,925	
Subtractions:		
Accounts Classified as Investments		
for Treasurer but Cash for County	(29,279,359)	
Accounts not handled by Treasurer		
SIT Escrow	(1,937,167)	
County Attorney Discretionary	(130,446)	
District Attorney State	(5,686)	
Worthless Check Fund	(10,867)	
Forfeitures Fund	(2,241,704)	
Jail Commissary	(1,350,916)	
Contract Election Fund	(946,631)	
Cash held with Agent (TxDOT)	(16,224,019)	
Cash on Hand (various funds)	(34,280)	
Amounts journalized in following month - County	(5,485,092)	(27,136,159)
	302,555,868	145,898,227
Statement of Balances	302,555,868	145,898,227
Variance	(0)	0

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS Other Information of Interest As of October 31, 2020

APPENDIXCOUNTY AUDITOR STAFFING CHANGESAENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATEBREPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023CREPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024DCOMPLETED AUDITSEOTHER - ARBITRAGE REBATE ANALYSISF

PAYROLL CHANGE REQUEST FORM

<u>IGNED ORIGINAL MUST BE RECEIVED BY THE</u>	COUNTY BUDGET OFFICER BY 8:00 A.M.
CON THE MONDAY ONE WEEK DRIOD TO THE	MONDAY OF COMMISSIONEDC COUDT

Co	urt Packet#
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2020	OCT	Ih	F
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RECEIVED HUMAN RESOURCES

PM 4: 530N THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

	ETED BY THE REQUESTING DEPARTME	
EMPLOYEE NAME:	Kayla Kelley EMPLOYEE NO	DI4700
REQUESTOR (PRINT NAME):	Angela Blocker EFFECTIVE DA	ATE: 10/19/20
AUTHORIZED SIGNATURE:	, MI Still	
	FROM	то
DEPARTMENT # - JOB CLASS # - POSITION	¥	495 (3400)-4308-1
DEPARTMENT NAME		County Auditor
JOB TITLE		Accts Payable Asst
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal; duration of hire is a maximum of 6 months	FULL TIME PART TIME REGULAR TEMP SEASONAL	FULL TIME PART TIME REGULAR TEMP SEASONAL
BASE PAY:	HOURLY BI-WEE	
SALARY SUPPLEMENT:		
TOTAL BASE PAY:	HOURLY BI-WEE	KLY 17.49 HOURLY BI-WEEKLY
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLOWANCE	\$0.00	MONTGOME
REPLACEMENT FOR Tiffany Ward		
RE-HIRED DECE PROMOTED TERM DEMOTED STAT TRANSFERRED JOB RESIGNED MERI DISCHARGED PROE JOB ABANDONMENT BRID	BILITY RETIREMENT	UNPAID LEAVE OF ABSENCE RETURN FROM UNPAID LEAVE OF ABSENCE UNPAID FMLA/DISABILITY LEAVE RETURN FROM UNPAID FMLAY DISABILITY LEAVE OTHER CORRECTION COMMENTS
SECTIO	N B: TO BE COMPLETED BY THE COUN	ITY BUDGET OFFICER
CURRENT FY BUDGETED SALARY38,168.	00 SALARY ANNUALIZED 36,379.20	ANNUAL BUDGETED HOURS 2080
FY BUDGET WILL INCREA	SE BY	
SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE NEEDED IN	THE AMOUNT OFR	EVIEWED BY BUDGET OFFICERsd
FUNDS TRANSFERRED:		
		Y SUPPLEMENT CODE REQ'D: 🗌 YES 📝 NC
THE EFFECTIVE DATE IS ON OR AFTER T		
	ON C: TO BE COMPLETED BY HUMAN	
DATE OF HIRE 10-19-20 JOB GRAD MINIMUM 15.08 MIDPOINT 19 LOCATOR CODES <u>LE-1</u> , 11, AL POSITION NOT COVERED BY CIVIL SERVICE	VICE	HOURS DUE AT SEPARATION VACATIONOR BALANCE GRANDFATHERED SICK LEAVEOR BALANCE COMPENSATORY TIMEOR BALANCE HOLIDAY TIMEOR BALANCE
DATE APPROVED BY COMMISSIONERS CO		NO BENEFITS DUE

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

RECEIVED HUMAN RESOURCES PAYROLL CHANGE REQUEST FORM SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M. ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT





2020	OCT	20	AM	9:	3	

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SECTION A: TO E	BE COMPLETI	ED BY THE REQUESTIN	IG DEPARTMENT.	Fill out all areas in Section A
TEMPLOYEE WAME		Tim Krier	EMPLOYEE NO:	013969
REQUESTOR (PRINT NAME):	$\sum_{i=1}^{n}$	Angela Blocker	EFFECTIVE DATE:	10/30/20
AUTHORIZED SIGNATURE:	ould	$u \perp l < u$	L	
	<i></i>	FRO	M	то
DEPARTMENT # - JOB CLASS # - I	POSITION #	495-43	327-1	
DEPARTMENT NAME		County A	Auditor	
JOB TITLE		General Leo	lger Assnt	
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6	months	FULL TIME PART TI		FULL TIME PART TIME REGULAR TEMP SEASONAL
BASE PAY: SALARY SUPPLEMENT: TOTAL BASE PAY:		Пнои	RLY 🗍 BI-WEEKLY RLY 🗍 BI-WEEKLY RLY 🗍 BI-WEEKLY	
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLOY	WANCE	\$18.83 \$0.00		COUNTY 2020 OCT 19 HONTGOMERY
REPLACEMENT FOR			C	
REASON FOR CHANGE(S): HIRED RE-HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF	DECEAS	TY RETIREMENT ED OFFICE ENDED CHANGE EVALUATED IGREASE IONARY PERIOD COMPL TIME		NPAID LEAVE OF ABSENCE
		B: TO BE COMPLETED	BY THE COUNTY B	UDGET OFFICER
CURRENT FY BUDGETED SALARY	39,166.00	SALARY ANNUALI	ZED 0	ANNUAL BUDGETED HOURS 2080
FY BUDGET WIL SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE N FUNDS TRANSFERRED:			REVIEN	WED BY BUDGET OFFICERsd
APPROVAL BY COMMISSIONEF THE EFFECTIVE DATE IS ON OR	AFTER THE	EQUIRED: YES REQUIRED COMMISSION C: TO BE COMPLETED	ONERS COURT DAT	
LOCATOR CODES	OB GRADE _ OINT CIVIL SERVICI SERVICE EFF	COMPA-RATIO MAXIMUM E ECTIVE	% □ VA(□ GR. □ CO □ HO NO	HOURS DUE AT SEPARATION CATION <u>64, 69</u> OR BALANCE ANDFATHERED SICK LEAVE OR BALANCE MPENSATORY TIME OR BALANCE LIDAY TIME OR BALANCE BENEFITS DUE
DATE APPROVED BY COMMISSIO	NERS COURT	: (if needed) 10-27-5	20. Consent	
CO JUDGE COMM PCT#1 COM	MPCT#2 CO	MM PCT#3 COMM PCT	#4	

I:\FORMS\PCRF Revised 04112018

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RECEIVED PAYROLL CHANGE REQUEST FORM HUMAN RESOURCES PAYROLL CHANGE REQUEST FORM ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT



2020	TJO	20	AM	9:	3	l
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SECTION A: TO E	E COMPLETE	ED BY THE REQUESTIN	IG DEPARTM	ENT. Fi	ill out all areas in Section A
EMPLOYEE NAME: COUNTY, I	Χ.	Chelsea Rhodes	EMPLOYEE	NO:	014523
REQUESTOR (PRINT NAME):)	Angela Blocker	EFFECTIVE	DATE:	10/14/20
AUTHORIZED SIGNATURE:	CULL 100 \$	JISUU			
)	FRO	M		то
DEPARTMENT # - JOB CLASS # -	POSITION #	495-39	937-1		495.3937-1
DEPARTMENT NAME		County A	Auditor		County Auditor
JOB TITLE		Receptionist /	/ Data Entry	/	Receptionist / Data Entry
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6	months	FULL TIME PART TI	SEASONAL		FULL TIME PART TIME REGULAR TEMP SEASONAL
BASE PAY: SALARY SUPPLEMENT: TOTAL BASE PAY:		\$15.00 ■ HOU ■ HOU \$15.00 ● HOU		CNLI	
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLO	WANCE	\$15.00 \$0.00			DOUNTY AUD 20 OCT 19 AM 4 GOMERY COU
REPLACEMENT FOR				0	
REASON FOR CHANGE(S): HIRED RE-HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF	DECEASI	TY RETIREMENT ED OFFICE ENDED CHANGE EVALUATED ICREASE IONARY PERIOD COMPI	LETED		PAID LEAVE OF ABSENCE N TURN FROM UNPAID LEAVE OPABSENCE PAID FMLA/DISABILITY LEAVE TURN FROM UNPAID FMLA/ SABILITY LEAVE HER CORRECTION COMMENTS
		3: TO BE COMPLETED			
CURRENT FY BUDGETED SALAR	Y 31,200.00	SALARY ANNUAL	1 ZED 0		ANNUAL BUDGETED HOURS 2080
FY BUDGET WI SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE N	LL INCREASE			REVIEW	VED BY BUDGET OFFICERsd
FUNDS TRANSFERRED:					
APPROVAL BY COMMISSIONE THE EFFECTIVE DATE IS ON OR					
THE ETTECTIVE DATE IS ON OR		C: TO BE COMPLETE			
DATE OF HIRE 07-06-20 MINIMUM 14.47 MIDI LOCATOR CODES FF-1. POSITION NOT COVERED BY DOSITION COVERED BY CIVIL	OB GRADE (POINT (8,1) II AUT CIVIL SERVICE SERVICE EFF	COMPA-RATIO	83 %	UAC GRA COM HOL	HOURS DUE AT SEPARATION ATIONOR BALANCE NDFATHERED SICK LEAVEOR BALANCE IPENSATORY TIMEOR BALANCE IDAY TIMEOR BALANCE BENEFITS DUE
DATE APPROVED BY COMMISSIC	INERS COURT	: (If needed)	and onsont	-	

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

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Project status-Phase 2

Indicator	Prior Period	Current Period	Next Period	Comments
Project Overall Status	Green	Yellow	Green	•
Scope	Green	Green	Green	
Budget	Green	Green	Green	
Schedule	Green	Yellow	Green	
Resources	Green	Yellow	Green	
Governance	Green	Green	Green	
Other Concerns	Green	Yellow P	Green	
for Designed for Pro	Yellow M	oncerns are identified, understood, mana oderate issues exist, but remedies are in gnificant issues exist and immediate atter	place with a reasonable chance of res	olving them. Enterprise Cloud Software, Built

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



For the 12 Months Ended September 30, 2020

MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE Rakesh Pandey, CPA County Auditor

Information is presented based on ledger balances and entries posted through October 19, 2020 for the month ended September 30, 2020. This is unaudited information.

MONTGOMERY COUNTY, TEXAS Unaudited Monthly Financial Report As of September 30, 2020

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Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

October 27, 2020

The Commissioners' Court Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from September 1, 2020 through September 30, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey Montgomery County Auditor

RP/mo

FINANCIAL STATEMENTS

(unaudited)

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Consolidated Balance Sheet</u> <u>Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund</u> <u>For the 12 Months Ended September 30, 2020</u>

	Gove	Total ernmental Funds	tgomery County Road Authority	Total
Assets:				
Cash	\$	286,885,715	\$ 35,618,130	\$ 322,503,845
Investments, at Fair Value		149,265,420	21,685,321	170,950,741
Receivables:				
Taxes (net)		6,906,835	-	6,906,835
Accounts (net)		552,610	-	552,610
Due From Other Funds		352,100,549	 345,754,124	697,854,673
Due From Other Entities		39,170,225	-	39,170,225
Prepaid Items		1,479,452	-	1,479,452
Capital Assets, net of accumulated depreciation		-	112,140,722	112,140,722
Total Assets		836,360,806	 515,198,297	 1,351,559,103
LIABILITIES AND FUND BALANCES: Current Liabilities:				
Accounts Payable		9,849,362	-	9,849,362
Other Payables		4,146,046	182,667	4,328,713
Due to Other Funds		367,126,300	380,885,448	748,011,748
Due to Other Governments		8,300	-	8,300
Unearned Revenue		11,515,951	-	11,515,951
Revenue Bonds Payable		-	87,680,000	87,680,000
Unamortized Premium on Bonds		-	 7,510,104	 7,510,104
Total liabilities		392,645,959	 476,258,219	 868,904,178
Fund Balances:				
Net investment in capital assets		-	112,140,722	112,140,722
Reserved		295,428,686	-	295,428,686
Unreserved		148,286,161	 (73,200,644)	 75,085,517
Total Fund Balances		443,714,847	 38,940,078	 482,654,925
TOTAL LIABILITIES AND FUND BALANCES	\$	836,360,806	\$ 515,198,297	\$ 1,351,559,103

					Page 4 of 4
INTERNAL SERVICE FUNDS	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2201 Self Insurance	-	3,700,463	41,772,736	-	(41,772,736)
2202 Property/Casualty	-	126,933	2,479,899	-	(2,479,899)
2203 Workers Compensation	-	5,383	1,297,160	-	(1,297,160)
TOTAL GENERAL ADM	-	3,832,779	45,549,795	-	(45,549,795)
TOTAL INTERNAL SERVICE FUNDS		3,832,779	45,549,795	<u> </u>	(45,549,795)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	40,244,476	5,727,781	9,865,116	337,793	30,041,567
TOTAL ENTERPRISE FUNDS	40,244,476	5,727,781	9,865,116	337,793	30,041,567

MONTGOMERY COUNTY, TEXAS Statement of Net Position Internal Service Funds For the 12 Months Ended September 30, 2020

	Total Internal Service Funds		
Assets:			
Cash	\$	3,718,551	
Other Receivables			
Accounts (net)		146,205	
Due From Other Funds		40,139,071	
Prepaid Items		570,437	
Capital Assets (net of accumulated depreciation):			
Buildings		757,030	
Equipment		71,194	
Total assets		45,402,488	
Liabilities: Current Liabilities:			
Other Payables		9,908,506	
Due to Other Funds		24,640,521	
Total liabilities		34,549,027	
Net Position:			
Invested in capital assets		828,224	
Unreserved		10,025,237	
Total Net Position	\$	10,853,461	

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Statement of Changes in Net Position</u> <u>Internal Service Funds</u> For the 12 Months Ended September 30, 2020

	Intern	Total al Service Funds
Current Operating Revenues: Fees	\$	2,994,866
Total Operating Revenues		2,994,866
Current Operating Expenses:		
Services		3,721,182
Capital Outlay		111,597
Total Operating Expenses		3,832,779
Change in net position		(837,913)
Total Net Position - September 1, 2020		11,691,374
Total Net Position - September 30, 2020	\$	10,853,461

BUDGET STATUS

(unaudited)

Page 1 of 4

2000 County Judge 2100 Human Resources 2101 Civil Service 2200 Risk Management 2300 County Clerk	Adjusted Budget 105,634,542 629,802 4,500 948,601 7,841,951	Current Month Actual 1,074,259 57,921 - 68,041 713,733	Year- to-Date Actual 10,612,494 609,485 1,156 1,932,314 3,611,271	Encumbrances 671,790 6 250 4,018 3,668,216	Page 1 of 4 Unexpended Budget 94,350,258 20,311 3,094 (987,731) 562,464
2302 Court Collections	481,908	32,651	388,999	2,866	90,043
2400 Veterans Service	326,248	26,862	297,154	16	29,078
250* Elections Administrator	2,115,116	236,250	2,895,155	104,629	(884,668)
2600 Information Technology	14,620,153	1,647,259	13,390,855	2,843,709	(1,614,411)
2700 District Clerk	3,826,656	314,452	3,551,313	21,861	253,482
280* County Attorney	19,264,144	2,927,843	19,088,070	1,003,088	(827,014)
3000 Building Custodial Services	3,411,714	302,034	3,120,379	62,226	229,109
3100 Building Maintenance	7,265,432	869,690	6,756,893	119,133	389,406
3200 Other	4,091,195	277,354	3,406,788	-	684,407
3210 Non-Departmental	12,604,435	(21,598)	10,045,174	4,426	2,554,835
3211 Contingency	536,778	-	-	-	536,778
3220 Alternate Dispute Resolution	173,258	43,870	157,258	-	16,000
3230 Department of Public Safety	122,689	9,569	119,274	449	2,966
3240 Historical Commission	65,000	19,746	66,000	-	(1,000)
3241 Historical Commission Donations	14,954	-	-	-	14,954
3250 Child Welfare	114,056	4,440	37,972	1,191	74,893
3260 Law Library	296,491	18,582	274,286	25,725	(3,520)
3300 Purchasing Agent	1,179,272	90,785	1,123,257	7,009	49,006
3400 County Auditor	2,191,991	180,574	2,046,980	3,949	141,062
3500 Budget Office	333,895	25,470	313,722	774	19,399
3600 County Treasurer	735,728	59,929	715,778	897	19,053
370* Tax Assessor/Collector	4,819,443	350,294	4,374,677	16,308	428,458
4000 Environmental Health	2,143,756	162,996	1,970,037	3,827	169,892
4001 Permits	518,928	41,490	486,488	3,197	29,243
4100 Animal Services	5,570,023	678,042	4,759,033	121,205	689,785
4200 Forensic Services	2,233,186	176,821	2,008,894	34,621	189,671
4300 MCCD County	13,549,739	394,247	5,406,991	40,281	8,102,467
4400 Convention Center	1,178,947	91,126	1,015,800	7,035	156,112
4401 Fairgrounds/EXPO Center	44,429	-	-	-	44,429
4500 Memorial Library	10,371,380	896,844	9,337,498	366,424	667,458
4600 Extension Agents	770,607	57,812	691,700	-	78,907
4700 Parks	2,130,414	177,512	1,667,467	4,014	458,933
4800 Community Centers	537,270	32,984	459,273	300	77,697
4900 Recycle Centers	1,368,125	111,721	1,253,760	54,951	59,414
5000 Airport	9,401,785	136,294	1,048,291	41,970	8,311,524

* Information presented includes CARES Act funding and subject to change.

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Expenditures - All Departments</u> <u>Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2020</u>

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
5100 District Attorney	13,571,072	1,006,465	12,525,149	20,792	1,025,131
5200 Office of Homeland Security	24,548,835	1,314,940	6,476,989	2,900,262	15,171,584
530* Fire Marshal	2,051,065	212,933	2,059,448	19,353	(27,736)
540* Juvenile Probation	12,778,364	842,322	8,328,000	19,958	4,430,406
550* Adult Probation	5,091,532	302,974	4,162,500	-	929,032
5600 Commissions	224,570	7,679	33,660	236	190,674
5601 Forfeitures	-	-	19,605	-	(19,605)
5602 Leose	-	-	5,450	-	(5,450)
6* Sheriff	104,240,371	7,089,150	92,171,069	2,100,138	9,969,164
7100 Constable Precinct 1	5,497,065	435,955	5,207,335	61,010	228,720
7200 Constable Precinct 2	2,296,308	165,234	2,102,694	89,903	103,711
7300 Constable Precinct 3	6,532,621	504,824	6,363,933	39,425	129,263
7400 Constable Precinct 4	4,822,190	379,960	4,559,298	32,522	230,370
7500 Constable Precinct 5	5,058,891	374,310	4,550,730	83,785	424,376
8100 Court Operations	932,034	39,409	398,755	315	532,964
8101 Indigent Defense - Criminal	5,866,000	471,648	5,270,050	16,667	579,283
8102 Indigent Defense - Civil	1,196,000	77,182	1,174,750	-	21,250
8103 Office of Court Administration	880,980	94,267	833,180	3,074	44,726
8105 Court Guardianship	30,000	4,222	36,248	-	(6,248)
8106 Court Reporter	183,855	13,744	80,849	6,673	96,333
8107 Court Technology County/District	19,051	1,683	13,132	76	5,843
8210 County Court at Law 1	532,537	42,554	512,030	395	20,112
8220 County Court at Law 2	928,893	68,136	893,453	398	35,042
8230 County Court at Law 3	843,893	64,402	810,049	236	33,608
8240 County Court at Law 4	541,102	40,626	518,196	1,124	21,782
8250 County Court at Law 5	521,357	40,059	497,868	3,564	19,925
8310 9th District Court	356,912	25,860	335,270	4,279	17,363
8320 221st District Court	356,092	27,383	340,911	362	14,819
8330 284th District Court	752,041	45,103	689,630	-	62,411
8340 359th District Court	782,064	46,636	535,088	561	246,415
8350 410th District Court	499,478	50,748	495,781	957	2,740
8360 418th District Court	663,986	49,808	626,152	6,576	31,258
8370 435th District Court	374,848	28,600	325,287	84	49,477
8380 457th District Court	97,881	50,120	74,018	9,280	14,583
8401 Drug Court	685,684	43,748	498,965	8,861	177,858
8402 DWI Drug Court	328,835	31,023	269,140	8,679	51,016

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Expenditures - All Departments</u> <u>Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2020</u>

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	360,141	21,717	331,828	49	28,264
8510 Justice of the Peace Precinct 1	1,010,630	68,690	927,872	312	82,446
8520 Justice of the Peace Precinct 2	711,184	55,104	641,397	10,310	59,477
8530 Justice of the Peace Precinct 3	1,337,134	109,964	1,262,661	32	74,441
8540 Justice of the Peace Precinct 4	1,098,888	74,383	969,707	14,137	115,044
8550 Justice of the Peace Precinct 5	632,989	46,886	599,126	2,561	31,302
8590 JP Justice Court Security	4,016	-	23,095	-	(19,079)
8591 JP Justice Court Technology 8592 JP Juvenile Case Manager	63,306 377,192	4,608 24,404	55,707 301,997	1,820	5,779 75,195
9000 Restricted	2,010,748	-	4,500	2,000	2,004,248
9100 Commissioner Precinct 1	10,447,151	862,394	7,747,059	426,364	2,273,728
9200 Commissioner Precinct 2	17,820,712	638,199	7,705,004	1,104,936	9,010,772
9300 Commissioner Precinct 3	12,879,878	492,650	6,064,811	1,543,305	5,271,762
9400 Commissioner Precinct 4	15,730,847	1,152,947	8,411,797	220,219	7,098,831
9500 County Engineer	2,407,112	146,442	1,704,254	1,981	700,877
1100 General Fund	3,965,958	(716)	8,511,408	86	(4,545,536)
1200 Road & Bridge	1,788,459	-	-	-	1,788,459
1206 County Clerk Records Management	-	5,165	18,611	1,873	(20,484)
1213 Court Reporter Service	-	174	174	-	
1216 Justice Court Technology 1220 Grants	49,000	-	20,000 626,612	-	29,000 (626,612)
1400 Local Capital Projects	24,937,025	572,384	12,935,586	3,518,008	8,483,431
1402 C/P Certificates of Obligation 2012	782,459	-	580,605	-	201,854
1408 Sheriff Capital Projects	-	151,421	377,421	-	(377,421)
1903 Capital Road Projects	95,871,398	2,982,468	37,895,815	26,080,159	31,895,424
3290 Debt Service	36,955,247	-	36,945,029	-	10,218
<u>TOTAL EXPENDITURES -</u> GOVERNMENTAL FUNDS	678,796,422	33,690,890	417,498,674	47,608,058	213,689,864

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Expenditures - All Departments</u> <u>Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2020</u>

					Page 4 of 4
_	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
2201 Self Insurance2202 Property/Casualty2203 Workers Compensation	- -	3,700,463 126,933 5,383	41,772,736 2,479,899 1,297,160	- - -	(41,772,736) (2,479,899) (1,297,160)
TOTAL GENERAL ADM	-	3,832,779	45,549,795		(45,549,795)
TOTAL INTERNAL SERVICE FUNDS		3,832,779	45,549,795		(45,549,795)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	40,244,476	5,727,781	9,865,116	337,793	11,224,052
TOTAL ENTERPRISE FUNDS	40,244,476	5,727,781	9,865,116	337,793	11,224,052

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SCHEDULES (unaudited)

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Revenues and Expenses - Montgomery County Toll Road Authority</u> <u>Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2020</u>

	Adjusted	Current Month	Year- to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
Revenue:					
1101 249 Operations	-	-	7,784,675	-	(7,784,675)
5701 249 Construction	-	-	437,920	-	(437,920)
5702 249 Operations	5,272,250	694,974	4,262,819	-	1,009,431
5703 242 Operations	77,400	1,320	60,478	-	16,922
1300 Debt Service	2,462,470	-	7,205	-	2,455,265
5705 Debt Service	-	-	(159,963)	-	159,963
Total Revenue	7,812,120	696,294	12,393,134	-	(4,581,014)
Expenses:					
1100 MCTRA General	2,462,470	-	-	-	2,462,470
1101 249 Operations	-	-	(18,817,515)	-	-
5702 249 Operations	2,809,780	98,533	530,613	23,362	2,255,805
5701 249 Construction	32,385,258	3,436,513	25,868,951	314,431	6,201,876
5703 242 Operations	124,498	735	91,067	-	33,431
5705 Debt Service	2,462,470	2,192,000	2,192,000	-	270,470
Total Expenses	40,244,476	5,727,781	9,865,116	337,793	11,224,052

MONTGOMERY COUNTY, TEXAS Schedule of Transfers In and Out by Fund For the 12 Months Ended September 30, 2020

	Transfers In		Transfers Out	
General Fund	\$	758,491	\$	8,511,074
Debt Service		837,256		-
Certificates of Obligation, Series 2012A		-		210,644
Grants		-		626,612
MCTRA		7,784,462		-
Custodial Fund		-		31,879
	·		I	
TOTAL FINANCING USES	\$	9,380,209	\$	9,380,209

MONTGOMERY COUNTY, TEXAS Schedule of Bond Indebtedness As of September 30, 2020

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:	- Tate (70)	Dute	Dute	Outstanding
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	70,660,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	88,510,000
TOTAL GENERAL OBLIGATION BONDS PAY	YABLE			463,775,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				45,605,000
TOTAL BONDED DEBT				\$ 509,380,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY Schedule of Bond Indebtedness As of September 30, 2020

	Interest Rate (%)	Issue Date	Maturity Date	C	Balances Dutstanding
REVENUE BONDS: Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048		87,680,000
TOTAL REVENUE BONDS PAYABLE	5.00	2018	2048		87,680,000
TOTAL BONDED DEBT				\$	87,680,000

Reconciliation of Cash and Investment Balances County General Ledger to Statement of Balances For the 12 Months Ended September 30, 2020

	Cash	Investment
General Ledger Balance	322,503,845	170,950,741
Additions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		24,399,798
Amounts journalized in following month - MCTRA		14,558
Amounts journalized in following month - County		126,511
Custodial Accounts controlled by Treasurer	2,796,553	
Interfund Clearing closed in following month	48,891	
Subtractions:		
Accounts Classified as Investments		
for Treasurer but Cash for County	(24,399,798)	
Accounts not handled by Treasurer		
SIT Escrow	(290,068)	
County Attorney Discretionary	(130,446)	
District Attorney State	(5,684)	
Worthless Check Fund	(10,942)	
Forfeitures Fund	(2,297,139)	
Jail Commissary	(1,264,426)	
Contract Election Fund	(946,601)	
Cash held with Agent (TxDOT)	(16,224,019)	
Cash on Hand (various funds)	(34,280)	
Amounts journalized in following month - County	(2,954,962)	
	276,790,924	195,491,608
Statement of Balances	276,790,925	195,491,607
Variance	(1)	1

Any variance exists due to rounding of amounts



Montgomery County, Texas

Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor

DATE: October 13, 2020

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES For Fiscal Year Ended September 30, 2020

AS OF October 5, 2020

100	Sum of NetTransactionAmount
	(243,931,112,79)
GENERAL OPERATIONS 1100	(243,931,112.79)
	(209,739,296.75)
GENERAL FUND	(209,739,296.75)
400100	(186,404,246.17)
CURRENT TAXES	(186,404,246.17)
400110	(683,465.33)
DELINQUENT TAXES	(683,465.33)
400120	(1,474,123.30)
PENALTY AND INTEREST	(1,474,123.30)
	(248,570.57)
OTHER TAXES	(248,570.57)
	(244,038.00)
TABC LICENSES	(244,038.00)
4101.02	(623,750.00)
HEALTH PERMITS	(623,750.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(12,916.49)
COUNTY JUDGE FEES	(12,916.49)
	(244,091.94)
SHERIFF FEES	(244,091.94)
430108	(34,816.85)
COUNTY ATTORNEY FEES	(34,816.85)
430110	(4,079,233.38)
COUNTY CLERK FEES	(4,079,233.38)
430118	(371,669.93)
TPW SALES TAX COMMISSION	(371,669.93)
430132	(1,190,938.43)
DISTRICT CLERK FEES	(1,190,938.43)
	(3,875,149.75)
JUSTICE OF THE PEACE FEES	(3,875,149.75)
430136	(14,613.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(14,613.56)
430138	(14,013.50)
CONSTABLE FEES	(284,081.54)
	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	
CRIMINAL JUSTICE FEES	(189,290.20)
430144	(189,290.20)
CHILD SAFETY	(10,390.58)
430148	(10,390.58)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(3,500.00)
TRAFFIC SAFETY FEES	(46,406.27)
430152	(46,406.27)
FAILURE TO APPEAR FEES	(79,838.40)
	(79,838.40)

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(6,810.00)
JUDICIAL EDUCATION	(6,810.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(24,224.03)
HB530 DRUG COURT FEE-UNRESTRICTED	(24,224.03)
430166	(50,080.43)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(50,080.43)
430170	(20,177.16)
HAZARDOUS WASTE MANAGEMENT FEE	(20,177.16)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(361.47)
COMMUNITY RESTITUTION FEES	
430212	(361.47)
JURY FEES	(46,970.79)
430216	(46,970.79)
INMATE TELEPHONE FEE	(89,087.00)
440100	(89,087.00)
INTEREST-BANK	(1,369,312.01)
440120	(1,369,312.01)
INVESTMENT EARNINGS	(1,465,554.46)
450100	(1,465,554.46)
COMMISSIONS	(1,645,79)
450200	(1,645.79)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(66,846.20)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(178,815.76)
450300	(178,815.76)
CONTRIBUTIONS	(100,198.12)
450318	(100,198.12)
RENTS/LEASES	(19,377.00)
450320	(19,377.00)
	(463,065.35)
MISCELLANEOUS	(463,065.35)
450326	(512,982.68)
TEMPORARY SUSPENSE REVENUE	(512,982.68)
450328	(226,253.48)
SALE OF ASSETS	(226,253.48)
460100	(397,706.29)
COURT FINES	(397,706.29)
4701.00	(758,490.94)
TRANSFERS IN	(758,490.94)
480130	(1,665,337.30)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
2100	252.00
HUMAN RESOURCES	252.00
450200	252.00
CONTRACT SERVICE REVENUE	252.00

2200 RISK MANAGEMENT	(13,905.8(
450200	_(13,905.80
CONTRACT SERVICE REVENUE	18.0
450328	18.0
SALE OF ASSETS	(13,923.8
2302	(13,923.8)
COURT COLLECTIONS	183.80
450200	-183.80
CONTRACT SERVICE REVENUE	183.8(
2800	183.8(
COUNTY ATTORNEY	(61,040.77
420100	(61,040.7
	(41,441.65
FEDERAL GRANT REVENUE 420204	(41,441.65
	(19,480.00
STATE ALLOCATIONS	(19,480.00
440100	(119.12
INTEREST-BANK 2801	(119.12
his services and a service and a	(72,593.53
COUNTY ATTORNEY STATE FUNDS	(72,593.53
420204	(70,000.00
STATE ALLOCATIONS	(70,000.00
430108	(2,556.45
COUNTY ATTORNEY FEES	(2,556.45
440100	(37.08
INTEREST-BANK	(37.08
3000	(8,212.92
BUILDING CUSTODIAL SERVICES	(8,212.92
450200	(8,212.92
CONTRACT SERVICE REVENUE	(8,212.92
3200	(1,882,163.14
OTHER	(1,882,163.14
430120	(985.00
APPLICATION FEES	(985.00
450200	(1,881,178.14
CONTRACT SERVICE REVENUE	(1,881,178.14
3220	(157,258.08
ALTERNATE DISPUTE RESOLUTION	(157,258.08
430110	(24,405.58
COUNTY CLERK FEES	(24,405.58
430132	(98,887.50
DISTRICT CLERK FEES	(98,887.50
430134	(33,965.00
JUSTICE OF THE PEACE FEES	(33,965.00
3240	
HISTORICAL COMMISSION	(75.00 (75.00
450300	(75:00) /7E 00
CONTRIBUTIONS	(75.00
3241	(75.00
HISTORICAL COMMISSION DONATIONS	(2,360.00
450300	(2,360.00
CONTRIBUTIONS	(2,360.00
3250	(2,360.00)
CHILD WELFARE	(3,484.89)
	(3,484.89)

420100 FEDERAL GRANT REVENUE	(3,484.89
3400	(3,484.89
COUNTY AUDITOR	(20,955.65
450200	(20,955.65
	(20,955.65
CONTRACT SERVICE REVENUE 3700	(20,955.65
	(6,807,391.65
TAX ASSESSOR/COLLECTOR	(6,807,391.65
400100	(930,615.93
CURRENT TAXES	(930,615.93)
430118	(99,329.60)
TPW SALES TAX COMMISSION	(99,329.60)
430122	(1,472,288.48)
SUPPLEMENTAL MVD FEES	(1,472,288.48)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(21,517.50)
TPW TITLE FEE	(21,517.50)
440100	(177.54)
INTEREST-BANK	(177.54)
3701	(7,927.70)
TAC SPECIAL INVENTORY TAX	(7,927.70)
440100	(7,927.70)
INTEREST-BANK	(7,927.70)
3703	(3,075.00)
TAC.VTR	(3,075.00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(606,110.00)
PERMITS	(606,110.00)
410106	(606,110.00)
FOOD SERVICE PERMITS	
4100	(606,110.00)
ANIMAL SERVICES	(423,537.80)
410104	(423,537.80)
ANIMAL CONTROL TRANSPORT	(4,115.00)
430190	(4,115.00)
ADOPTION FEES	(105,768.00)
430192	(105,768.00)
ANIMAL SHELTER FEES	(80,436.00)
430194	(80,436.00)
CLINIC SERVICES	(89,250.50)
430196	(89,250.50)
IMPOUND FEES	(12,900.00)
450200	(12,900.00)
CONTRACT SERVICE REVENUE	
450300	
CONTRIBUTIONS	(131,068.30)
4200	(131,068.30)
	(165,831.90)
FORENSIC SERVICES	(165,831.90)
	(163,134.50)
INQUESTS AND AUTOPSIES	(163,134.50)

430210 FORENSIC ADMINISTRATION FEE	(2,686.40
450320	(2,686.40
MISCELLANEOUS	(11.00
4300	(11.00
MCCD-COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51,59
	51.59
MISCELLANEOUS 4400	51.59
	(936,773.30
CONVENTION CENTER	(936,773,30
420304	(441,582.10
OTHER ALLOCATIONS	(441,582.10
430162	(85,398.24
PARK FEES	(85,398.24
430226	(305,126.74
RENTAL/USER FEES	(305,126.74
450200	125.00
CONTRACT SERVICE REVENUE	125.00
450318	(104,791.22
RENTS/LEASES	(104,791.22
4500	(171,410.51
MEMORIAL LIBRARY	(171,410.51
430224	(39,097.18
BOOK FINES	(39,097.18
450100	(1,058.70
COMMISSIONS	(1,058.70
450300	(131,254.63
CONTRIBUTIONS	(131,254.63)
5000	(570,928.30
AIRPORT	(570,928.30
430170	95.00
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	(407,922.02)
RENTAL/USER FEES	(407,922.02)
430230	(148,932.59
FUEL FLOW FEES	
450320	(148,932.59)
MISCELLANEOUS	(14,168.69)
5050	(14,168.69)
CUSTOMS	(96,792.56)
430226	(96,792.56)
RENTAL/USER FEES	(97,208.56)
450200	(97,208.56)
CONTRACT SERVICE REVENUE	416.00
5100	. 416.00
DISTRICT ATTORNEY	(132,719.22)
420100	(132,719.22)
FEDERAL GRANT REVENUE	—
420200	
STATE GRANT REVENUE	
420204	(95,022.99)
STATE ALLOCATIONS	(95,022.99)
440100	(13.02)
INTEREST-BANK	(13.02)

1

	(1,327.21
	(1,327.21
460130	(36,356.00
FORFEITURES-BONDS	(36,356.00
5101	(7,500.00
DISTRICT ATTORNEY STATE FUNDS	(7,500.00
420204	(7,500.00
STATE ALLOCATIONS	(7,500.00
5301	(1,119,508.05
FIRE MARSHAL - INSPECTIONS	(1,119,508.05
430184	(304,961.00
FIRE INSPECTION FEE-EXISTING	(304,961.00
430186	(620,000.00
FIRE INSPECTION FEE-NEW CONSTRUCTION	(620,000.00
450200	(194,547.05
CONTRACT SERVICE REVENUE	(194,547.05
5400	(175,559,50
JUVENILE PROBATION-ADMINISTRATIVE	(175)559-50
430174	(35,639.00
DETENTION ADMINISTRATION SERVICES	
450210	(35,639.00
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50
5500	(139,920.50
ADULT PROBATION	(3,436,718.00
450200	(3,436,718.00
CONTRACT SERVICE REVENUE	(3,436,718.00
55501	(3,436,718.00
BOND SUPERVISION	(526,282.79
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(526,282.79)
COMMISSIONS	(104,974.82
450100	(104;974:82
COMMISSIONS	(92,929.80)
450328	(92,929.80)
SALE OF ASSETS	(12,045.02)
6000	(12,045.02)
SHERIFE	(112,505.85)
420206	(112,505.85)
	(14,582.85)
STATE CONTRACT REIMBURSEMENT 430180	(14,582.85)
	(85,950.00)
VEHICLE TOWING PROGRAM FEES	(85,950.00)
450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(500.00)
CONTRIBUTIONS	(500.00)
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)

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	(83,966.16)
SHERIFF. HOMICIDE VIOLENT CRIME	(83,966.16)
450200	(83,966.16)
CONTRACT SERVICE REVENUE	(83,966.16)
6202	(17,080.42)
SHERIFF ORGANIZED CRIME	(17,080.42)
450200	(17,080.42)
CONTRACT SERVICE REVENUE	(17,080.42)
6301	(503,160.68)
SHERIFF PATROL EAST	(503,160.68)
450200	(503,160.68)
CONTRACT SERVICE REVENUE	(503,160.68)
6302	(488,313.86)
SHERIFF PATROL WEST	(488,313.86)
450200	(488,313.86)
CONTRACT SERVICE REVENUE	(488,313.86)
6303	(7,954,065.07)
SHERIFF PATROL SOUTH	(7,954,065.07)
450200	(7,954,065.07)
CONTRACT SERVICE REVENUE	(7,954,065.07)
6401	(1,162,382.95)
SHERIFF DISPATCH	(1,162,382.95)
450200	(1,162,382.95)
CONTRACT SERVICE REVENUE	(1,162,382.95)
6402	(13,755.00)
SHERIFF CRIME LAB	
430182	(13,755.00) (13,755.00)
FINGERPRINT FEES	(13,755.00)
6405	(219,341.83)
SHERIFF RADIO	
420200	(219,341.83)
STATE GRANT REVENUE	(196,694.67)
450210	(196,694.67)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(22,647.16)
SHERIFF ACADEMY	(6,550.00)
430172	(6,550,00)
ACADEMY REVENUE	(6,550.00)
6504	(6,550.00)
SHERIFF ALARMS	(699,275.00)
410108	(699,275.00)
ALARM PERMITS	(699,275.00)
6601	(699,275.00)
SHERIFFUAIL	(23,816.48)
420108	(23,816,48)
FEDERAL INMATE HOUSING	(15,129.00)
430178	(15,129.00)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(8,687.48)
CONSTABLE PRECINCT 1	(860,216.72)
410110	(860,216.72)
AUTO REGISTRATION	16.85
420100 420100	16.85
FEDERAL GRANT REVENUE	(513.90)
	(513.90)

430138	(14,129.41)
CONSTABLE FEES	(14,129.41)
450200	(845,590.26)
CONTRACT SERVICE REVENUE	(845,590.26)
7200	(12,054.50)
CONSTABLE PRECINCT-2	(12,054.50)
430138	(12,054.50)
CONSTABLE FEES	(12,054.50)
7300	(1,284,368.39)
CONSTABLE PRECINCT 3	(1,284,368,39)
430138	(18,223.46)
CONSTABLE FEES	(18,223.46)
450100	(1,778.32)
COMMISSIONS	(1,778.32)
450200	(1,264,366.61)
CONTRACT SERVICE REVENUE	(1,264,366.61)
7400	(150,584.36)
CONSTABLE PRECINCT 4	(150,584.36)
430138	(19,861.02)
CONSTABLE FEES	(19,861.02)
450100	(19,801.02)
COMMISSIONS	And a second sec
450200	(490.25)
CONTRACT SERVICE REVENUE	(129,598.05)
420106	(129,598.05)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(635.04)
CONSTABLE PRECINCT 5	(1,269,504.85)
430138	(1,269,504.85)
CONSTABLE FEES	(12,500.00)
	(12,500.00)
CONTRACT SERVICE REVENUE	(1,257,004.85)
8100	(1,257,004.85)
COURT OPERATIONS	(232,119.37)
420200	(232,119,37)
STATE GRANT REVENUE	(31,432.00)
430212	(31,432.00)
JURY FEES	1,230.00
450210	1,230.00
CONTRACT REIMBURSEMENT-ADMINISTRATION	(107,270.00)
450324	(107,270.00)
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(94,647.37)
INDIGENT DEFENSE- CRIMINAL	(345,934.50)
420200	(345,934.50)
STATE GRANT REVENUE	(345,934.50)
8210	(345,934.50)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
	(84,000.00)
COUNTY COURT AT LAW 2	(84,000.00)
	(84,000.00)
STATE ALLOCATIONS	(84,000.00)

8230 COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
	(84,000.00)
STATE ALLOCATIONS 8240	(84,000.00)
	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320 L	59.79
221ST DISTRICT-COURT	59,79
450200	59.79
CONTRACT SERVICE REVENUE	59.79
8330	(70,488.34)
284TH DISTRICT COURT	(70,488.34)
450200	(70,488.34)
CONTRACT SERVICE REVENUE	(70,488.34)
8340	24,77
359TH DISTRICT COURT	24,77
450200	
CONTRACT SERVICE REVENUE	24.77
8350	24.77
410th DISTRICT COURT	529.10
430212	529.10
JURY FEES	116.36
450320	116.36
MISCELLANEOUS	412.74
8360	412.74
418TH DISTRICT COURT	25.90
450320	25,90
MISCELLANEOUS	25.90
8401	25.90
DRUG COURT	(154,361.04)
430214	(154,361.04)
PROGRAM FEES	(153,313.03)
430218	(153,313.03)
MRT BOOK FEE	(1,050.00)
430226	(1,050.00)
RENTAL/USER FEES	1.99
8402	1.99
DRUG COURT-DWI COURT	(122,683.01)
430214	(122,683:01)
PROGRAM FEES	(122,085.00)
430218	(122,085.00)
Martin Contraction Cont	(600.00)
MRT BOOK FEE	(600.00)
430266	1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99
8510	(56,289.34)
JUSTICE OF PEACE PRECINCE 1	(56,289,34)
430200	425.00
INQUESTS AND AUTOPSIES	425.00

430228 COLLECTION FEE	(69,162.63
	(69,162.63
450200	165.0
CONTRACT SERVICE REVENUE	165.0
430550	12,283.2
THIRD PARTY COLLECTION FEE	12,283.2
8520	(115,153.0
JUSTICE OF PEACE PRECINCT 2	(115,153.0
430228	(115,153.0
COLLECTION FEE	(115,153.0
8530	(54,190.2
JUSTICE OF PEACE PRECINCT 3	(54,190.2
430134	(2,301.9
JUSTICE OF THE PEACE FEES	(2,301.9
450200	(51,888.3
CONTRACT SERVICE REVENUE	(51,888.3
8540	(76,655.3)
JUSTICE OF PEACE PREGINCT 4	(76,655:3
430228	(76,655.3
COLLECTION FEE	(76,655.3
8550	(53,641.20
JUSTICE OF PEACE PRECINCT-5	(53,641,2)
430228	(54,605.60
COLLECTION FEE	(54,605.60
450200	964.4
CONTRACT SERVICE REVENUE	964.40
4401	(28,260.46
FAIRGROUNDS/EXPO CENTER	(28,260.40
450318	(28,260.46
RENTS/LEASES	(28,260.46
3702	(358.00
TAC RENDITION PENALTY	(358.00
430118	(358.00
TPW SALES TAX COMMISSION	(358.0)
	(358.00)
ROAD AND BRIDGE	
1200	(38,822,330,3)
ROAD AND BRIDGE	(37,287,416.1)
400100	(37,287,416.10
CURRENT TAXES	(27,487,292.75
400110	(27,487,292.75
DELINQUENT TAXES	(94,791.19
400120	(94,791.19
PENALTY AND INTEREST	(176,350.56
400140	(176,350.56
OTHER TAXES	(207,082.98
410110	(207,082.98
AUTO REGISTRATION	(5,681,378.59
410114	(5,681,378.59
	(48,780.74
OVERLOAD PERMITS	(48,780.74
	(161,697.30
OTHER ALLOCATIONS	(161,697.30
430112	(233,079.98
SUBDIVISION FEES	(233,079.98

430114	(1,363,217.
FLOOD PLAIN FEES	(1,363,217.
440100	(47,819.
INTEREST-BANK	(47,819.
440120	(186,517.
INVESTMENT EARNINGS	(186,517.
450320	(30.
MISCELLANEOUS	(30,
460100	(1,599,377.
COURT FINES	(1,599,377.
4700	(224,929.
PARKS	(224,929).
430138	
CONSTABLE FEES	and a second
430226	(26,804.)
RENTAL/USER FEES	(26,804.)
450200	1,025.
CONTRACT SERVICE REVENUE	1,025.
450300	(190,900.
CONTRIBUTIONS	(190,900.
450318	(150,500.)
RENTS/LEASES	(8,250.)
4800	
COMMUNITY CENTERS	(154,593.)
420102	(154,593)
FEDERAL PROGRAM INCOME	(91,968.
430226	(91,968.)
RENTAL/USER FEES	(19,125.)
450200	(19,125.)
CONTRACT SERVICE REVENUE	
450300	113,(
CONTRIBUTIONS	(333.(
450318	(333.0
RENTS/LEASES	(43,280.(
4900	(43,280.0
RECYCLE CENTERS	(212,347.1
430222	(212,347)
RECYCLE FEES	(175,659.3
450200	(175,659.3
CONTRACT SERVICE REVENUE	(36,687.8
9100	(36,687.8
	(245,641.1
COMMISSIONER PRECINCT 1 420102	(245,641.
	400.0
FEDERAL PROGRAM INCOME	400.0
430162	(41,002.1
PARK FEES	(41,002.1
450200	(172,463.8
CONTRACT SERVICE REVENUE	(172,463.8
450318	(26,875.0
RENTS/LEASES	(26,875.0
450320	(5,700.1
MISCELLANEOUS	(5,700.1
9200	(79,671.2
COMMISSIONER PRECINCT 2	(79,671.2

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- DOGO (36,516,51) - CONTRACT SERVICE REVENUE (36,516,51) - ASG300 (20,475,00) - CONTRACT SERVICE REVENUE (36,516,51) - CONTRUTIONS (20,475,00) - CONTRUTIONS (20,475,00) - ASG300 (20,475,00) - RENTS/LEASES (9,893,00) - GONTRACT SERVICE (2,786,35) - SOUTO REGISTRATION (2,637,00) - AUTO REGISTRATION (69,72) - AUTO REGISTRATION (69,72) - AUTO REGISTRATION (63,500) - MISCELLANEOUS (385,00) - MISCELLANEOUS (38,50,00) - GONTINACT SERVICE REVENUE (57,592,31) - CONTRACT SERVICE REVENUE (57,592,32,11) - CONTRACT SERVICE REVENUE (34,197,00) - SOUNTACT SERVICE REVENUE (34,197,00) - SOUNTACT SERVICE REVENUE (22,22,70) - COUNTY ATTORNEY (2	450200	umperson and a second
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2800 (2,922.70) COUNTY ATTORNEY (2,922.70) 430188 (2,830.00) WORTHLESS CHECK FEES (2,830.00) 440100 (92.70) INTEREST-BANK (92.70) 2802 - COUNTY ATTORNEY WORTHLESS CHECKS - 430188 - WORTHLESS CHECK FEES - 440100 - INTEREST-BANK - 5100 (36.54) DISTRICT ATTORNEY (36.54) MORTHLESS CHECK FEES - 430188 (34.49) WORTHLESS CHECK FEES (36.54) DISTRICT ATTORNEY (36.54) MORTHLESS CHECK FEES (24.9) 440100 (2.05) INTEREST-BANK (2.05) 5102 (225.73) DISTRICT ATTORNEY HOT CHECKS (225.73) JOISTRICT ATTORNEY HOT CHECKS (225.73) 430188 (208.08) WORTHLESS CHECK FEES (208.08) WORTHLESS CHECK FEES (208.08) W	MISCELLANEOUS	(4,974.09)
2800 (2,922.70) COUNTY ATTORNEY (2,922.70) 430188 (2,830.00) WORTHLESS CHECK FEES (2,830.00) 440100 (92.70) INTEREST-BANK (92.70) 2802 - COUNTY ATTORNEY WORTHLESS CHECKS - 430188 - WORTHLESS CHECK FEES - 440100 - INTEREST-BANK - 5100 (36.54) DISTRICT ATTORNEY (36.54) MORTHLESS CHECK FEES - 430188 (34.49) WORTHLESS CHECK FEES (36.54) DISTRICT ATTORNEY (36.54) MORTHLESS CHECK FEES (24.9) 440100 (2.05) INTEREST-BANK (2.05) 5102 (225.73) DISTRICT ATTORNEY HOT CHECKS (225.73) JOISTRICT ATTORNEY HOT CHECKS (225.73) 430188 (208.08) WORTHLESS CHECK FEES (208.08) WORTHLESS CHECK FEES (208.08) W	WORTHLESS CHECK	E CALENCE AND A CALENCE AND
COUNTY ATTORNEY (2,922.70) 430188 (2,830.00) WORTHLESS CHECK FEES (2,830.00) 140100 (92.70) INTEREST-BANK (92.70) 2802 - COUNTY ATTORNEY WORTHLESS CHECKS - 430188 - WORTHLESS CHECK FEES - 440100 - INTEREST-BANK - 5100 - INTEREST-BANK - 5100 (36.54) DISTRICT ATTORNEY (36.54) VORTHLESS CHECK FEES (34.49) 440100 (2.05) INTEREST-BANK - 5102 (22.573) DISTRICT ATTORNEY HOT CHECKS (22.573) JOSTRICT ATTORNEY HOT CHECKS (22.573) A30188 (208.08) WORTHLESS CHECK FEES (208.08) WORTHLESS CHECK FEES (208.08) WORTHLESS CHECK FEES (208.08)		
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GOUNTY ATTORNEY WORTHLESS CHECKS - 430188 - WORTHLESS CHECK FEES - 440100 - INTEREST-BANK - 5100 (36.54) DISTRICT ATTORNEY (36.54) WORTHLESS CHECK FEES (34.49) WORTHLESS CHECK FEES (34.49) 440100 (2.05) INTEREST-BANK (2.05) STRICT ATTORNEY (32.57) INTEREST-BANK (2.05) STRICT ATTORNEY HOT CHECKS (225.73) 430188 (208.08) WORTHLESS CHECK FEES (208.08) MORTHLESS CHECK FEES (208.08) WORTHLESS CHECK FEES (208.08)		(92.70)
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440100 - INTEREST-BANK - 5100 (36.54) DISTRICT AT TORNEY (36.54) 430188 (34.49) WORTHLESS CHECK FEES (34.49) 440100 (2.05) INTEREST-BANK (2.05) 5102 (225.73) DISTRICT ATTORNEY HOT CHECKS (225.73) 430188 (208.08) WORTHLESS CHECK FEES (208.08) 440100 (17.65)		
INTEREST-BANK		
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430188 (30.74) WORTHLESS CHECK FEES (34.49) 440100 (2.05) INTEREST-BANK (2.05) 5102 (225.73) DISTRICT ATTORNEY HOT CHECKS (225.73) 430188 (208.08) WORTHLESS CHECK FEES (208.08) 440100 (17.65)		
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5102 (2.05) DISTRICT ATTORNEY HOT CHECKS (225.73) 430188 (208.08) WORTHLESS CHECK FEES (208.08) 440100 (17.65)		
DISTRICT ATTORNEY HOT CHECKS (225.73) 430188 (208.08) WORTHLESS CHECK FEES (208.08) 440100 (17.65)		
430188 (208.08) WORTHLESS CHECK FEES (208.08) 440100 (17.65)		
WORTHLESS CHECK FEES (208.08) 440100 (17.65)		
440100 (206.08) INTEREST RANK (17.65)		
		(208.08)
INTEREST-BANK (17.65)		(17.65)
		and the second se
202 1.103.845.25		
(1;103;845:25)	E-LOVETIONE?	(1,103,845.25)

	(303,292.82
DISTRICT ATTORNEY	(303,292.82
440100	(8,415.14
INTEREST-BANK	(8,415.14
460120	(294,877.68
FORFEITURES	(294,877.68
5300	(48.76
FIRE MARSHAL - INVESTIGATIONS	(48.76)
440100	(48.76
INTEREST-BANK	(48.76)
6000	(500,432.41)
SHERIEF	(500,432.41
440100	(12,641.75
INTEREST-BANK	(12,641.75
460120	(487,790.66)
FORFEITURES	(487,790.66
6200	(427.00)
SHERIEF CID	(427.00
440100	(427.00
INTEREST-BANK	
6500	(427.00)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(227,106.42
INTEREST-BANK	(3,548.96)
460120	(3,548.96)
FORFEITURES	(223,557.46)
7100	(223,557.46)
CONSTABLE PRECINCT 1	(12,428.19)
440100	(12,428,19)
INTEREST-BANK	(246.58)
460120	(246.58)
	(12,181.61)
FORFEITURES 7200	(12,181.61)
	(14,052.87)
CONSTABLE PRECINCT 2	(14,052,87)
440100	(1,768.67)
INTEREST-BANK	(1,768.67)
460120	(12,284.20)
FORFEITURES	(12,284.20)
7300	(4,592.84)
CONSTABLE PRECINCT 3	(4,592.84)
440100	(107.48)
INTEREST-BANK	(107.48)
460120	(4,485.36)
FORFEITURES	(4,485.36)
7400	(28,054.01)
CONSTABLE PRECINCT 4	(28,054.01)
4401.00	
INTEREST-BANK	(1,190.63)
460120	(1,190.63)
FORFEITURES	(26,863.38)
7500	(26,863.38)
7500	(13,409.93)
CONSTABLE PRECINCT 5 440100	(13,409.93) (2,189.65)

460120	(11,220.28)
FORFEITURES	(11,220.28)
200 . The second sec	a
JAIL COMMISSARY	(1,768,229.78)
1203	(13,951.86)
JAILCOMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,754,277.92)
SHERIFF COMMISSARY	(1,754,277.92)
430220	(1,752,675.60)
COMMISSARY SALES	(1,752,675.60)
440100	(1,602.32)
INTEREST-BANK	(1,602.32)
LAW LIBRARY	(282,614,92)
1204	(282,614.92)
LAW LIBRARY	(282,614,92)
430110	(38,745.67)
COUNTY CLERK FEES	(38,745.67)
430132	(231,332.50)
DISTRICT CLERK FEES	(231,332.50)
440100	(3,664.84)
INTEREST-BANK	(3,664.84)
440120	(2,402.54)
INVESTMENT EARNINGS	(2,402.54)
450320	(6,469.37)
MISCELLANEOUS	(6,469.37)
	(26,293,20)
PRE-TRIAL DIVERSION	(26,293,20)
5100	(7,293.20)
DISTRICT ATTORNEY	(7,293:20)
430146	(7,293.20)
PRETRIAL DIVERSION FEES	(7,293.20)
5103	(19,000.00)
PRE-TRIAL DIVERSION	(19,000.00)
430146	(19,000.00)
PRETRIAL DIVERSION FEES	(19,000.00)
	(347,637,951)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(347,637.31)
1206	395,705.56
COUNTY-CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56
440120	395,705.56
INVESTMENT EARNINGS	395,705.56
2300	(743,342.87)
COUNTY CLERK	(743,342,87)
430100	
COUNTY RECORDS MANAGEMENT FEES	(698,309.29)
COUNTY RECORDS MANAGEMENT FEES 440120	(698,309.29) (698,309.29)
COUNTY RECORDS MANAGEMENT FEES 440120 INVESTMENT EARNINGS	(698,309.29) (698,309.29) (45,033.58)
COUNTY RECORDS MANAGEMENT FEES 440120 INVESTMENT EARNINGS 72	(698,309.29) (698,309.29) (45,033.58) (45,033.58)
COUNTY RECORDS MANAGEMENT FEES 440120 INVESTMENT EARNINGS 729 COUNTY RECORDS MANAGEMENT	(698,309.29) (698,309.29) (45,033.58) (45,033.58) (45,033.58)
COUNTY RECORDS MANAGEMENT FEES 440120 INVESTMENT EARNINGS 72	(698,309.29) (698,309.29) (45,033.58) (45,033.58)

430110	(103,045.74)
COUNTY CLERK FEES	(103,045.74)
2300	(4,965.93)
COUNTYCLERK	(4,965.93)
430100	(4,965.93)
COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(48,941.70)
2700	(48,941.70)
DISTRICT CLERK	(48,941.70)
430132	(47,361.01)
DISTRICT CLERK FEES	(47,361.01)
440120	(1,580.69)
INVESTMENT EARNINGS	(1,580.69)
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DISTRICT CLERK RECORDS PRESERVATION	(80,230,42)
2700	(80,230.42)
DISTRICT CLERK	(80,230,42)
430132	(79,269.56)
DISTRICT CLERK FEES	(79,269,56)
440120	(960.86)
INVESTMENT EARNINGS	(960.86)
	(<i>slaf478A</i> 30)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,477.80)
2900	(77,477.80)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,477.80)
430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110 COUNTR OF FRE	(915.19)
COUNTY CLERK FEES 430132	(915.19)
DISTRICT CLERK FEES	(18,560.00)
440120	(18,560.00)
INVESTMENT EARNINGS	(1,969.40)
ALL STRICT EARNINGS	(1,969.40)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,420.98)
8107	(13,420.93)
COURT TECHNOLOGY COUNTY/DISTRICT	
430110	
COUNTY CLERK FEES	(11,037.08)
430132	(11,037.08)
DISTRICT CLERK FEES	11,037.08
1211	11,037.08
COUNTY & DISTRICT COURT TECHNOLOGY	(13,420.93)
430110	(13,420,93)
COUNTY CLERK FEES	(12,169.15)
430132	(12,169.15)
DISTRICT CLERK FEES	(1,251.78)
	(1,251.78)
COURT GUARDIANSHIP	(27,220.00)
8105	(27,220.00)
COURT GUARDIANSHIP	(27,220.00)
430116	(27,220.00)
COURT GUARDIANSHIP FEE	(27,220.00)
	(27,220.00)

	e (647, 109, 24)
COURT REPORTER SERVICE	(147,109.21)
1213	(147,109.21)
COURT REPORTER SERVICE	(147,109.21)
430168	(147,109.21)
STENOGRAPHER FEES 8106	(147,109.21)
COURT REPORTER	-
430158	
JUDICIAL EDUCATION	
	265 145 50
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(263,343.80)
1214	(263,343.80)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(263,343,80)
430102	(227,567.54)
COUNTY/DISTRICT COURT FEES	(227,567.54)
430116	(35,776.26)
COURT GUARDIANSHIP FEE	(35,776.26)
COURTHOUSE SECURITY - IP	(47,373.25)
8590	(47,373.25)
JPJUSTICE COURT SECURITY	(47,373.25)
430102	(25,919.30)
COUNTY/DISTRICT COURT FEES	(25,919.30)
430134	(21,453.95)
JUSTICE OF THE PEACE FEES	(21,453.95)
	(21,453.55) #802.608.8421
JUSTICE COURT TECHNOLOGY	(104,608-17)
1216	(76,923.16)
JUSTICE COURT TECHNOLOGY	(76,923.16)
430134	(76,923.16)
JUSTICE OF THE PEACE FEES	(76,923.16)
8591	(27,685.01)
JP JUSTICE COURT TECHNOLOGY	(27,685.01)
430134	(27,685.01)
JUSTICE OF THE PEACE FEES	(27,685.01)
UVENILE CASE MANAGER	(74,139.59)
8592	(74,139.59)
JP JUVENILE CASE MANAGER	(74,139,59)
430134	(74,139.59)
JUSTICE OF THE PEACE FEES	(74,139.59)
218	24132(0800)
CC-VITAL RECORDS PRESERVATION	(21,340.00)
2300	(21,340.00)
COUNTY CLERK	(21,340.00)
430110	(21,340.00)
COUNTY CLERK FEES	(21,340.00)
	1010101000/
CONTRACT ELECTION SERVICE	(240,322.71)
2502	(240,322.71)
CONTRACT ELECTION DIRECT PAID	(240,322,71)
420306	(43,925.00)
OTHER CONTRACT REIMBURSEMENT	(43,925.00)

440100	na
INTEREST-BANK	(11,051.09)
440120	(11,051.09)
INVESTMENT EARNINGS	(661.62)
450200	(661.62)
CONTRACT SERVICE REVENUE	(184,685.00)
	(184,685.00)
GRANTS	(12751/6,555.00)
1220	(127,176,555.00)
GRANTS	(20,217.02)
420102	(20,217.02)
FEDERAL PROGRAM INCOME	(0.04)
430176	(0.04)
PROBATION FEES	(7,832.00)
440100	(7,832.00)
INTEREST-BANK	(12,384.98)
2000	(12,384.98)
COUNTY JUDGE	(105,093,336.11)
420100	(105,093,336.11)
FEDERAL GRANT REVENUE	(104,983,285.40)
440100	(104,983,285.40)
INTEREST-BANK	(110,050.71)
2800	(110,050.71)
COUNTY ATTORNEY	(4,307,756.76)
420100	(4,307,756.76)
	(15,251.26)
FEDERAL GRANT REVENUE 420206	(15,251.26)
	(4,292,505.50)
STATE CONTRACT REIMBURSEMENT 3200	(4,292,505.50)
OTHER	(20,113.49)
420200	(20,113,49)
STATE GRANT REVENUE	(20,113.49)
3210	(20,113.49)
NON-DEPARTMENTAL	(7,743,191.42)
420100	(7,743,191,42)
FEDERAL GRANT REVENUE	3,876,909.30
420200	3,876,909.30
STATE GRANT REVENUE	63,172.58
420206	63,172.58
STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250	(11,683,273.30)
CHILD WELFARE	2,384.18
420100	2,384.18
	2,384.18
FEDERAL GRANT REVENUE 4100	2,384.18
	(163,339.68)
ANIMAL SERVICES 420200	(163,339.68)
	(1.00)
STATE GRANT REVENUE	(1.00)
	(153,338.68)
OTHER GRANT REVENUE	(153,338.68)
420306	(10,000.00)
OTHER CONTRACT REIMBURSEMENT	(10,000.00)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)

420100	
FEDERAL GRANT REVENUE	(6,103.43)
4300	(6,103.43)
	(4,197,779.03)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(4,197,779.03)
420100	(3,199,617.30)
FEDERAL GRANT REVENUE	(3,199,617.30)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
5100	(374,165.34)
DISTRICT ATTORNEY	(374,165.34)
420100	(251,823.83)
FEDERAL GRANT REVENUE	(251,823.83)
420200	(40,218.24)
STATE GRANT REVENUE	(40,218.24)
420106	(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT	
5200	(82,123.27)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,523,441.30)
420100	(1,523,441,30)
FEDERAL GRANT REVENUE	(1,523,441.30)
5400	(1,523,441.30)
JUVENILE PROBATION-ADMINISTRATIVE	(1,973,592.36)
420200	(1,973,592.36)
STATE GRANT REVENUE	(1,973,592.36)
5401	(1,973,592.36)
JUVENILE PROBATION DETENTION	(538,788.50)
420100	(538,788,50)
FEDERAL GRANT REVENUE	(45,028.02)
420200	(45,028.02)
STATE GRANT REVENUE	(477,167.98)
420306	(477,167.98)
OTHER CONTRACT REIMBURSEMENT	(12,847.50)
420106	(12,847.50)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(3,745.00)
SHERIFE	(233,279.92)
420100	(233,279.92)
FEDERAL GRANT REVENUE	(117,979.18)
420200	(117,979.18)
STATE GRANT REVENUE	(115,300.74)
6100	(115,300.74)
SHERIFE HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)
	(17,175.10)
SHERIFF CID	(17,175.10)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(10,567.77)
SHERIEF HOMICIDE VIOLENT CRIME	(10,567.77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
	(10,507.77)

6202	(60,112.68)
SHERIFE ORGANIZED CRIME	(60,112,68)
420100	(40,367.72)
FEDERAL GRANT REVENUE	(40,367.72)
450200	(40,507.72)
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)
6300	(19,744.97)
SHERIFFPATROL	(42,698.30)
420100	
FEDERAL GRANT REVENUE	(35,961.49)
420200	(35,961.49)
STATE GRANT REVENUE	(2,958.84)
420106	(2,958.84)
FEDERAL CONTRACT REIMBURSEMENT	(3,777.97)
6302	(3,777.97)
SHERIFF PATROL WEST	(136,134.07)
420200	(136;134.07)
STATE GRANT REVENUE	(63,316.01)
450300	(63,316.01)
CONTRIBUTIONS	(72,818.06)
6601	(72,818.06)
SHERIFFIAIL	(268,608.22)
420100	(268,608-22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(268,608.22)
CONSTABLE PRECINCT 1	(7,378.12)
420100	(7,378:12)
FEDERAL GRANT REVENUE	(3,911.19)
420200	(3,911.19)
STATE GRANT REVENUE	(240.73)
420300	(240.73)
	(3,226.20)
OTHER GRANT REVENUE 7300	(3,226.20)
	(4,699.64)
CONSTABLE-PRECINCT 3	(4,699.64)
	(4,699.64)
OTHER GRANT REVENUE	(4,699.64)
7400	(4,650.38)
CONSTABLE PRECINCT 4	(4,650.38)
420100	(3,080.38)
FEDERAL GRANT REVENUE	(3,080.38)
420300	(1,570.00)
OTHER GRANT REVENUE	(1,570.00)
7500	(85,919.89)
CONSTABLE PRECINCT 5	(85,919.89)
420100	(7,201.47)
FEDERAL GRANT REVENUE	(7,201.47)
420300	(78,718.42)
OTHER GRANT REVENUE	(78,718.42)
8340	(129,392.50)
359TH DISTRICT COURT	(129,392.50)
420200	(129,392.50)
STATE GRANT REVENUE	(129,392.50)

9300	(79,604.00
COMMISSIONER PRECINCT 3	(79,604.00
420100	(79,604.00)
FEDERAL GRANT REVENUE 9400	(79,604.00)
	(134,624.15)
COMMISSIONER PRECINCT 4	(134,624,15)
420100	(129,676.40)
FEDERAL GRANT REVENUE	(129,676.40)
420300	(4,947.75)
OTHER GRANT REVENUE	(4,947.75)
	(98:06)
HAVA	(98.06)
2502	(98.06)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)
	(38,709) 978 371
DEBT SERVICE	(38,709,978.37)
1300	
DEBT SERVICE	(38,709,978.37)
400100	(38,709,978.37)
CURRENT TAXES	(37,333,109.40)
400110	(37,333,109.40)
DELINQUENT TAXES	(145,528.03)
400140	(145,528.03)
OTHER TAXES	(107.90)
420304	(107.90)
OTHER ALLOCATIONS	(200,347.52)
440100	(200,347.52)
INTEREST-BANK	(177,131.45)
440120	(177,131.45)
INVESTMENT EARNINGS	(16,497.98)
470100	(16,497.98)
TRANSFERS IN	(837,256.09)
	(837,256.09)
GECONVERSION	(435.79)
3333	(485.79)
GLCONVERSION	(485.79)
440100	(485-79)
INTEREST-BANK	(1.60)
440120	(1.60)
INVESTMENT EARNINGS	(484.19)
	(484.19)
GASB 34 CONVERSION	29.19372
3300	29,193.72
	_
PURCHASING AGENT	
450328 SALE OF ACCEPTO	
SALE OF ASSETS	
9999	
BALANCE SHEET	
480200	
GAIN/LOSS ON SALE OF ASSETS	889
1340	
GASB 34 CONVERSION	29,193.72

450320	132,303.39
MISCELLANEOUS	132,303.39
480200	(103,109.67)
GAIN/LOSS ON SALE OF ASSETS	(103,109.67)
200	(103,103,07) (1) (4,03,07)
LOCAL CAPITAL PROJECTS	(1,171,056,38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
450320	(300,000,00)
MISCELLANEOUS	and a second
450328	/200 000 001
SALE OF ASSETS	(300,000.00)
3700	(300,000.00)
TAX ASSESSOR/COLLECTOR	(871,056.38)
400140	(871,056;38)
OTHER TAXES	(419,508.32)
440100	(419,508.32)
INTEREST-BANK	(451,548.06)
	(451,548.06)
C/P REVENUE TOLL BONDS 10	(700)519-75)
1401	(700,519.75)
C/P REVENUE TOLL BONDS 10	(700,519.75)
440100	(700,519,75)
INTEREST-BANK	(727.99)
4401.20	(727.99)
INVESTMENT EARNINGS	(699,791.76)
	(699,791.76)
C/P CERTIFICATES OF OBLIGATION 2012	(11751647)
1402	(11,516.47)
C/P CERTIFICATES OF OBLIGATION 2012	(11,516.47)
440100	(11,516.47)
INTEREST-BANK	(1,321.53)
INVESTMENT EARNINGS	(1,321.53)
	(10,194.94)
C/P PASS THRU TOLL PROJECTS	(16,226,008,43)
1403	(16,226,008,43)
C/P PASS THRU TOLL PROJECTS	(16,226,008.43)
420206	(16,226,008.43)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	(0.01)
INTEREST-BANK	(1,989.49)
450200	(1,989.49)
CONTRACT SERVICE REVENUE	(16,224,018.93)
	(16,224,018.93)
C/P ROAD BONDS 2016	(68,273,33)
1404	(68,273.33)
C/P ROAD BONDS 2016	(68,273.33)
440100	(68,273,33)
INTEREST-BANK	(427.66)
440120	(427.66)
INVESTMENT EARNINGS	(67,845.67)
	(67,845.67)
C/P ROAD BONDS 2016A	(23),520(05)
C/P ROAD BONDS 2016A C/P ROAD BONDS 2016A	(233,520.05)
SU OCAD DONUS ZUIDA	(233,520.05)

INTEREST-BANK (5.358.23) 440120 (228.161.82) INVESTMENT EARNINGS (228.161.82) (27) (228.161.82) (27) (228.161.82) (27) (228.161.82) (27) (228.161.82) (27) (228.161.82) (27) (228.161.82) (27) (228.161.82) (27) (228.161.82) (24) (277.822.24) (27) (228.161.82) (24) (277.822.24) (27) (228.161.82) (27) (228.261.82) (27) (228.261.82) (26) (268.82.00) (26) (268.82.00) (1046.982.00) (1046.982.00) (20.164.00) (20.164.00) (269.261.82) (20.164.00) (27) (268.42) (20.164.00) (20.164.00) (20.164.00) (20.164.00) (269.261.82) (20.164.00) (27) (268.42) (20.164.00) (269.25.55)	440100	
440120 (6,538,22) INVESTMENT EARNINGS (228,161,82) 1406 (228,161,82) 1406 (278,161,82) 1406 (377,822,24) 1406 (377,822,24) 1406 (377,822,24) 1407 (377,822,24) 1407 (377,822,24) 1407 (377,822,24) 1407 (1,046,982,00) 1407 (1,046,982,00) 1407 (1,046,982,00) 1407 (1,046,982,00) 1407 (1,046,982,00) 1407 (1,046,982,00) 1407 (1,046,982,00) 1407 (1,046,982,00) 1408 (20,164,00) 2018 (20,164,00) 31408 (20,164,00) 31408 (20,164,00) 31408 (20,164,00) 2018 (20,164,00) 31408 (20,164,00) 31509 (20,164,00) 31619 (20,164,00) 31629 (20,164,00) 31509 </td <td>INTEREST-BANK</td> <td>(5,358.23)</td>	INTEREST-BANK	(5,358.23)
INTELINENT ERRINGS (28, 161, 82) C/P ROAD BONDS 2018 (37, 822, 24) 1406 (37, 822, 24) 1407 (37, 822, 24) 1406 (37, 822, 24) 1407 (37, 822, 24) 1407 (37, 822, 24) 1407 (37, 822, 24) 1407 (37, 822, 24) 1407 (37, 822, 24) 1407 (37, 822, 24) 1407 (37, 822, 24) 1407 (37, 822, 24) 1407 (1046, 982, 00) 1407 (1046, 982, 00) 1408 (1046, 982, 00) 1409 (1046, 982, 00) 1409 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1500 (38, 026, 055, 56) 1500 (38, 026, 055,		the second se
ED. (22): 161.83 1406 (377.822.41) 1406 (377.822.42) 2/P ROAD BONDS 2018 (377.822.24) 440100 (377.822.24) 1406 (377.822.24) 440100 (377.822.24) 1001 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1011 (377.822.24) 1111 (377.822.24) 1111 (377.822.24) 1111 (377.822.24) 1111 (377.822.24) 1111 (377.822.24) 1111 (307.822.24) 1111 (307.622.00) 1111 (307.622.00) 1111 (307.622.00) 1111	INVESTMENT EARNINGS	
Internet Deuts 2018 (377.822.24) 1406 (377.822.24) L/P. ROAD BONDS 2018 (377.822.24) INTEREST-BANK (377.822.24) INTEREST-BANK (377.822.24) INTEREST-BANK (377.822.24) INTEREST-BANK (377.822.24) INTEREST-BANK (377.822.24) IAO (377.822.24) IAO (377.822.24) IAO (377.822.24) IAO (377.822.24) IAO (37.822.24) IAO (37.822.24) IAO (1.046.982.00) IAO (1.046.982.00) IAO (1.046.982.00) IAO (1.046.982.00) IAO (20.164.00) SIEPIFERODICTS (20.164.00) IAO (20.164.00) SIEPIFERODICTS (20.164.00) SIEPIFERODICTS (20.164.00) SIEPIFERODICTS (20.164.00) SIEPIFERODICTS (20.164.00) SIEPIFERODICTS (20.164.00) SIEPIFERODICTS (20.165.56) </td <td></td> <td></td>		
100 (377, R22, 24) 440100 (377, R22, 24) INTEREST-BANK (377, R22, 24) C/P ROAD BONDS 20188 (377, R22, 24) C/P ROAD BONDS 20188 (1, 046, 982, 00) 1407 (1, 046, 982, 00) 1407 (1, 046, 982, 00) 1407 (1, 046, 982, 00) 1407 (1, 046, 982, 00) 1407 (1, 046, 982, 00) 1407 (1, 046, 982, 00) 1408 (1, 046, 982, 00) 1408 (1, 046, 982, 00) 1408 (1, 046, 982, 00) 1408 (1, 046, 982, 00) 1408 (2, 0, 164, 00) 1408 (2, 0, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1408 (20, 164, 00) 1500 (20, 164, 00) 1500 (20, 164, 00) 1501 (20, 166, 00) <t< td=""><td>C/P ROAD BONDS 2018</td><td></td></t<>	C/P ROAD BONDS 2018	
Important of the second seco	1406	
440100 (377,822.24) INTERST-BANK (377,822.24) INTERST-BANK (377,822.24) C/P ROAD BONDS 20388 (1,046,982.00) 1407 (1,046,982.00) 440100 (1,046,982.00) 440100 (1,046,982.00) 440100 (1,046,982.00) 470100 (1,046,982.00) 1407 (1,046,982.00) 440100 (1,046,982.00) 440100 (1,046,982.00) 1407 (1,046,982.00) 440100 (1,046,982.00) 440100 (1,046,982.00) 45320 (20,164.00) 40100 Miscellaneous 40100 (20,164.00) 40100 Miscellaneous 40200 (20,164.00) 40200 (38,026,055.56) 501 (20,164.00) 430232 (20,164.00) 430240 (28,316,558.17) COUNTY FUNDING (28,316,558.17) COUNTY FUNDING (28,316,558.17) COUNTY FUNDING (28,316,558.17)	C/P ROAD BONDS 2018	and the second
INTERCE DAWN (377.822.24) C/P ROAD BONDS 20188 (1.046.982.00) 1407 (1.046.982.00) 440100 (1.046.982.00) 440100 (1.046.982.00) INTERST-BANK (1.046.982.00) C/P ROAD BONDS 20188 (1.046.982.00) INTERST-BANK (1.046.982.00) INTERST-BANK (1.046.982.00) 1403 (20.164.00) 1404 (20.164.00) 40320 (20.164.00) 450320 (20.164.00) 450320 (20.164.00) MISCELLANEOUS (20.164.00) SELF INSURANCE (30.26.055.56) 430200 (38.026.055.56) SELF INSURANCE (38.026.055.56) 201 (38.026.055.56) 201 (36.055.56) 2021 (38.06.055.56) 2031 (38.05.58).71 2032 (38.05.55.51) 2041 (38.05.55.51) 30242 (35.51.71) COBRA FUNDING (28.316.558.17) COBRA FUNDING (35.51.7		
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Image: Product State (1.046,982.00) INTEREST-BANK (1.046,982.00) INTEREST-BANK (1.046,982.00) IAVAD SCIENCIS (20.164.00) 1408 (20.164.00) IAVAD SCIENCIS (20.164.00) IAVERTIFY PROJECTS (20.164.00) IAVERTIFY PROJECTS (20.164.00) MISCELLANEOUS (20.164.00) INTEREST-BANK (20.164.00) MISCELLANEOUS (20.164.00) INTEREST-BANK (20.164.00) MISCELLANEOUS (20.164.00) INTEREST-BANK (20.164.00) INTEREST-BANK <t< td=""><td>the standard and the sta</td><td></td></t<>	the standard and the sta	
HAUDO (1,046,982.00) INTEREST-BANK (1,046,982.00) C/P SHERIFF S PROJECTS (20,164.00) 1408 (20,164.00) SHERIFF PROJECTS (20,164.00) 450320 (20,164.00) MISCELLANEOUS (20,164.00) 55LF INSURANCE (38,026,055.56) 1500 (38,026,055.56) SELF INSURANCE (38,026,055.56) 480200 (28,316,558.17) GAIN/LOSS ON SALE OF ASSETS (28,316,558.17) 430232 (28,316,558.17) COUNTY FUNDING (28,316,558.17) 430240 (1,628,798.70) EMPLOYEE/RETIREE FUNDING (1,628,798.70) COBRA FUNDING (315,251.17) COBRA FUNDING (315,251.17) 430244 (44,024.03) THIR PARTY REIMBURSEMENT (44,024.03) 430245 (798,784.03) STOP LOSS REIMBURSEMENT (3,398,655.87) 430240 (798,784.03) MEDICAL CLAIMS REFUNDS (66,039.33) MEDICAL CLAIMS REFUNDS (66,039.33) <	C/P ROAD BONDS 2018B	
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1430 (20,164,00) SHERIFF PROJECTS (20,164,00) MISCELANEOUS (20,164,00) SOM (20,164,00) SULF INSURANCE (23,026,055,56) SELF INSURANCE (38,026,055,56) SELF INSURANCE (38,026,055,56) 2201 (38,026,055,56) SELF INSURANCE (38,026,055,56) 2201 (38,026,055,56) 430232 (38,026,055,56) COUNTY FUNDING (28,316,558,17) COUNTY FUNDING (1,628,798,70) A30240 (1,628,798,70) A30242 (315,251,17) COBRA FUNDING (315,251,17) COBRA FUNDING (315,251,17) A30244 (315,251,17) A30245 (44,024,03) THIRD PARTY REIMBURSEMENT (44,024,03) A30246 (33,398,695,87) A302246 (798,784,03) STOP LOSS REIMBURSEMENT (3398,695,87) A302250 (66,039,33) MEDICAL CLAIMS REFUNDS (66,039,33) A30252 (878,22)	C/P SHERIFE'S PROJECTS	
SIGATP PRODUCTS (20,164.00) 450320 (20,164.00) MISCELLANEOUS (20,164.00) 5ELF INSURANCE (38,026,055.56) 45020 (38,026,055.56) 460200 (38,026,055.56) 480200 (38,026,055.56) 5ELF INSURANCE (38,026,055.56) 430232 (38,026,055.56) 7201 (38,026,055.56) 430232 (38,026,055.56) 430240 (16,28,798,70) EMPLOYEE/RETIREE FUNDING (1,628,798,70) 430240 (1,628,798,70) 430241 (1,628,798,70) 430242 (315,251,17) COBRA FUNDING (315,251,17) COBRA FUNDING (315,251,17) COBRA FUNDING (315,251,17) COBRA FUNDING (33,398,695,87) 430244 (44,024,03) THIRD PARTY REIMBURSEMENT (33,398,695,87) 430246 (3,3398,695,87) 430246 (56,039,33) A30247 (44,024,03) RX REBATES (798,784,03)	1408	
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430256 (280,086.71) OPERATING SUBSIDY (1,030,053.27) EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY (166,215.50) 430262 (334,470.00) EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE (334,470.00)		
OPERATING SUBSIDY (1,030,053.27) EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY (1,030,053.27) 430262 (166,215.50) EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE (334,470.00) 430264 (334,470.00)		
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EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE (334,470.00) 430264 (334,470.00)		
430264 (334,470.00)		
(360,360.00)	430264	
		(360,360.00)

EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(360,360.00)
	(1,033,800.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,033,800.00)
430268	(243,730.43)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(243,730.43)
430270	(5,310.13)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,310.13)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
501	(100389)[P-41]
WORKERS COMPENSATION	(1,633,912,41)
2203	(1,633,912.41)
WORKERS COMPENSATION	(1,633,912,41)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(237,407.70)
CONTRACT FUNDING	(237,407.70)
502	·····································
PROPERTY/CASUALTY	(2,167,333.89)
2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,071,554,37)
430232	(2,000,000.00)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
999	
DEFAULT ZONE FUND	(1,298;129,53)
1903	(1,298,129.53)
CAPITAL ROAD PROJECTS	(1,298,129.53)
450320	(1,298,129.53)
MISCELLANEOUS	(1,298,129.53)
(blank)	
(blank)	and an

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

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For Year Ended September 30, 2020

AS OF October 5, 2020

	Sum of NetTransactionAmount
100	240,093,595.98
GENERAL OPERATIONS	240,093,595.98
1100	8,511,408.13
GENERAL FUND	8,511,408.13
730110	404.20
POSTAGE	404.20
740970	y was and and a set of the set of
FREIGHT AND HANDLING	
770100	8,511,073.93
TRANSFERS OUT	8,511,073.93
To all the set of the	(70.00)
REIMBURSEMENTS CLEARING	(70.00)
	516,490.90
COUNTYJUDGE	516,490.90
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	150,265.13
710110	150,265.13
SALARY/REGULAR	211,821.73
710130	211,821.73
SALARY/OVERTIME	3,686.23
710140	3,686.23
SALARY/CELL PHONE ALLOWANCE	1,875.53
720100	1,875.53
	26,345.23
SOCIAL SECURITY	26,345.23
	45,861.45
EMPLOYEE INSURANCE	45,861.45
720120	45,101.68
RETIREMENT	45,101.68
720140	555.11
STATE UNEMPLOYMENT TAX	555.11
730100	3,592.71
OFFICE SUPPLIES	3,592.71
730370	26.00
PERIODICALS	26.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740656	3.98
RENT AND LEASES	3.98
740660	2,826.87
EQUIPMENT RENTAL	2,826.87
740720	24,277.00
INDIGENT INTERMENT	24,277.00
790100	(127.65)
REIMBURSEMENTS CLEARING	(127.65)
2100	604,824.42
HUMAN RESOURCES	
710100	604,824:42
SALARY/OFFICIAL-DEPARTMENT HEAD	135,886.41
	135,886.41

710110	271,728.72
SALARY/REGULAR	271,728.72
710140	937.77
SALARY/CELL PHONE ALLOWANCE	937.77
720100	30,260.66
SOCIAL SECURITY	30,260.66
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	50,129.68
RETIREMENT	50,129.68
720140	1,121.44
STATE UNEMPLOYMENT TAX	1,121.44
730100	5,314.19
OFFICE SUPPLIES	5,314.19
740120	126.00
MEDICAL SERVICES	126.00
740510	
PROFESSIONAL DEVELOPMENT	802.85
740512	802.85
PROFESSIONAL SERVICES	27,858.41
740640	27,858.41
CONTRACT SERVICES	5,307.70
740660	5,307.70
EQUIPMENT RENTAL	3,712.62
740680	3,712.62
MEMBERSHIP/ASSOCIATION DUES	885.00
730101	885.00
FOOD SUPPLIES	28.15
2101	28.15
CIVIL SERVICE	1,156.64
730100	1,156.64
OFFICE SUPPLIES	706.64
740512	706.64
PROFESSIONAL SERVICES	450.00
2200	450.00
RISK MANAGEMENT	1,087,939.21
710100	1,087,939.21
SALARY/OFFICIAL-DEPARTMENT HEAD	119,474.03
710110	441,355.19
SALARY/REGULAR	441,355.19
710140	971.77
SALARY/CELL PHONE ALLOWANCE	971.77
720100	41,838.99
SOCIAL SECURITY	41,838.99
720110	100,712.17
EMPLOYEE INSURANCE	1.00,712.17
720120	68,935.48
RETIREMENT	68,935.48
720140	1,687.65
STATE UNEMPLOYMENT TAX	1,687.65
730100	11,396.66
OFFICE SUPPLIES	11,396.66
730240	42.44
FUEL	42.44

730310	
UNIFORMS	112.30
730390	112.30
MEDICAL SUPPLIES	43.72
740110	43.72
	765.00
740120	765.00
MEDICAL SERVICES	206,937.75
740140	206,937.75
VEHICLE MAINTENANCE	3,809.61
740510	3,809.61
PROFESSIONAL DEVELOPMENT	3,378.00
740512	3,378.00
PROFESSIONAL SERVICES	25,090.14
740530	25,090.14
MOBILE PHONE AND DATA	1,718.44
740540	1,718.44
	2,059.26
TRAVEL EXPENSE 740550	2,059.26
	7,795.16
SAFETY PROGRAM	7,795.16
740640	113.22
CONTRACT SERVICES	113.22
740660	4,679.90
EQUIPMENT RENTAL	4,679.90
740680	985.00
MEMBERSHIP/ASSOCIATION DUES	985.00
740700	21,880.00
INSURANCE/BOND PREMIUMS	21,880.00
740952	100.00
BONDS-SURETY	100.00
750400	22,061.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,061.00
790100	(34.55)
REIMBURSEMENTS CLEARING	(34.55)
730101	30.88
FOOD SUPPLIES	30.88
2300	2,360,115.58
COUNTY CLERK	2,360,115.58
710100	129,350.12
SALARY/OFFICIAL-DEPARTMENT HEAD	129,350.12
710110	1,466,270.80
SALARY/REGULAR	1,466,270.80
710130	4,314.83
SALARY/OVERTIME	4,314.83
720100	118,072.13
SOCIAL SECURITY	118,072.13
720110	398,247.74
EMPLOYEE INSURANCE	398,247.74
720120	196,313.19
RETIREMENT	196,313.19
720140	6,012.39
STATE UNEMPLOYMENT TAX	6,012.39
730100	6,770.59
OFFICE SUPPLIES	6,770.59

730120	658.00
BOOK SUPPLEMENTS	658.00
730170	10,790.69
BIRTH CERTIFICATES	10,790.69
730210	10,790.89
DATA PROCESSING SUPPLIES	
740110	1,802.62
IT SOFTWARE MAINTENANCE	69.95
740510	69.95
PROFESSIONAL DEVELOPMENT	1,525.00
740512	1,525.00
PROFESSIONAL SERVICES	2,475.23
740540	2,475.23
TRAVEL EXPENSE	1,403.42
740580	1,403.42
PRINTING	1,584.00
740640	1,584.00
	2,253.11
CONTRACT SERVICES	2,253.11
740660	12,206.07
EQUIPMENT RENTAL	12,206.07
7901.00	(4.30
REIMBURSEMENTS CLEARING	(4.30
2302	384,907.98
COURT COLLECTIONS	384,907.98
710110	238,267.32
SALARY/REGULAR	238,267.32
720100	17,304.14
SOCIAL SECURITY	17,304.14
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	29,235.41
RETIREMENT	29,235.41
720140	1,035.54
STATE UNEMPLOYMENT TAX	1,035.54
730100	845.17
OFFICE SUPPLIES	
730110	10,734.85
POSTAGE	10,734.85
740512	11,065.75
PROFESSIONAL SERVICES	
740640	11,065.75
CONTRACT SERVICES	13,731.53
740660	13,731.53
EQUIPMENT RENTAL	2,828.16
740680	2,828.16
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	100.00
VETERANS SERVICE	294,719.16
710100	294,719.16
	84,289.53
SALARY/OFFICIAL-DEPARTMENT HEAD	84,289.53
710110	122,404.19
SALARY/REGULAR	122,404.19
720100	
SOCIAL SECURITY	15,060.54

720110 EMPLOYEE INSURANCE	40,126.78
720120	40,126.78
RETIREMENT	25,361.50
720140	25,361.50
STATE UNEMPLOYMENT TAX	673.96
730100	673.96
OFFICE SUPPLIES	1,528.93
740510	1,528.93
	1,290.00
PROFESSIONAL DEVELOPMENT	1,290.00
740540	1,524.20
TRAVEL EXPENSE	1,524.20
740620	143.91
ELECTRICITY	143.91
740660	2,315.62
EQUIPMENT RENTAL	2,315.62
2500	1,832,544.28
ELECTIONS ADMINISTRATOR	1,832,544.28
710100	88,534.08
SALARY/OFFICIAL-DEPARTMENT HEAD	88,534.08
710110	1,065,087.45
SALARY/REGULAR	1,065,087.45
710130	128,493.72
SALARY/OVERTIME	
720100	128,493.72
SOCIAL SECURITY	96,485.81
720110	96,485.81
EMPLOYEE INSURANCE	126,729.26
720120	126,729.26
RETIREMENT	93,370.07
720140	93,370.07
STATE UNEMPLOYMENT TAX	7,692.08
730100	7,692.08
OFFICE SUPPLIES	40,468.71
730210	40,468.71
DATA PROCESSING SUPPLIES	13,176.78
730220	13,176.78
REPLACEMENTS	489.17
730240	
	50.50
730250	50.50
SHOP SUPPLIES	175.08
730320	175.08
IT HARDWARE	1,775.62
730330	1,775.62
IT SOFTWARE	52.99
740140	52.99
VEHICLE MAINTENANCE	232.36
740512	232.36
PROFESSIONAL SERVICES	107,329.53
740530	107,329.53
MOBILE PHONE AND DATA	8,029.72
740540	8,029.72
TRAVEL EXPENSE	5,022.70
	5,022.70

740580	30,718.46
PRINTING	30,718.46
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	133.55
CONTRACT SERVICES	133.55
740656	300.00
RENT AND LEASES	300.00
740660	511.91
EQUIPMENT RENTAL	511.91
740970	322.10
FREIGHT AND HANDLING	322.10
790100	(2.64
REIMBURSEMENTS CLEARING	(2.64
740627	N V 1 DY VIEL NA V
TELEPHONE-RESTRICTED	**************************************
2501	112,219.19
VOTER REGISTRATION	112,219.19
710110	37,572.32
SALARY/REGULAR	37,572.32
710130	45.87
SALARY/OVERTIME	45.87
7201.00	2,877.78
SOCIAL SECURITY	2,877.78
720140	
STATE UNEMPLOYMENT TAX	604.31
730100	604.31
OFFICE SUPPLIES	23,802.41
730210	23,802.41
DATA PROCESSING SUPPLIES	1,934.00
730320	1,934.00
IT HARDWARE	19,030.44
740512	19,030.44
PROFESSIONAL SERVICES	6,490.00
740530	6,490.00
MOBILE PHONE AND DATA	574.12
740540	574.12
	536.44
TRAVEL EXPENSE	536.44
740580	10,543.50
PRINTING	10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	10,643,567.54
INFORMATION TECHNOLOGY	10,643,567.54
710100	125,879.76
SALARY/OFFICIAL-DEPARTMENT HEAD	125,879.76
710110	2,413,932.82
SALARY/REGULAR	2,413,932.82
710140	6,099.92
SALARY/CELL PHONE ALLOWANCE	6,099.92
720100	189,941.32
SOCIAL SECURITY	189,941.32

720110	383,809.88
EMPLOYEE INSURANCE	383,809.88
	312,405.23
RETIREMENT	312,405.23
720140	6,770.08
STATE UNEMPLOYMENT TAX	6,770.08
	66,343.36
OFFICE SUPPLIES	66,343.36
POSTAGE	3,002.98
730210	3,002.98
DATA PROCESSING SUPPLIES	1,199.94
730220	1,199,94
REPLACEMENTS	799.77
730240	799.77
	2,855.78
730320	2,855.78
IT HARDWARE	347,695.73
730330	347,695.73
IT SOFTWARE	514,277.50
730332	514,277.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	297,943.89
740110	297,943.89
IT SOFTWARE MAINTENANCE	2,039,247.34
740140	2,039,247.34
VEHICLE MAINTENANCE	453.80
740420	453.80
COURIER SERVICE	4,356.97
740510	4,356.97
PROFESSIONAL DEVELOPMENT	8,958.28
740512	8,958.28
PROFESSIONAL SERVICES	349,168.38
740530	349,168.38
MOBILE PHONE AND DATA	22,926.23
740540	22,926.23
TRAVEL EXPENSE	2,131.68
740620	2,131.68
_ ELECTRICITY	190.00
740628	190.00
	624,192.81
TELEPHONE-FIBER OPTIC-RESTRICTED 740660	624,192.81
EQUIPMENT RENTAL	1,604.85
740662	1,604.85
	359,496.37
LEASE TO PURCHASE	359,496.37
	350.00
MEMBERSHIP/ASSOCIATION DUES 750400	350.00
	1,976,901.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,976,901.46
	113,750.00
CAPITAL OUTLAY-INTANGIBLES	113,750.00
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	243,790.91
MAJOR PROJECTS	
	243,790.91

790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	18.69
INTEREST ON CREDIT CARDS	18.69
740627	168,102.79
TELEPHONE-RESTRICTED	168,102.79
740100	
IT HARDWARE MAINTENANCE	4,352.25
2700	4,352.25
DISTRICT CLERK	3,497,294.08
710100	3;497;294;08
SALARY/OFFICIAL-DEPARTMENT HEAD	129,350.12
710110	129,350.12
	2,205,445.78
SALARY/REGULAR	2,205,445.78
720100	171,956.61
SOCIAL SECURITY	171,956.61
720110	658,872.00
EMPLOYEE INSURANCE	658,872.00
720120	286,479.87
RETIREMENT	286,479.87
720140	10,002.75
STATE UNEMPLOYMENT TAX	10,002.75
730100	11,386.34
OFFICE SUPPLIES	
730320	11,386.34
IT HARDWARE	1,836.32
740510	1,836.32
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,030.00
	1,346.55
TRAVEL EXPENSE	1,346.55
740580	750.00
PRINTING	750.00
740640	181.09
CONTRACT SERVICES	181.09
740660	18,852.41
EQUIPMENT RENTAL	18,852.41
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(450.00)
REIMBURSEMENTS CLEARING	(450.00)
740100	204.24
IT HARDWARE MAINTENANCE	204.24
2800	
COUNTY ATTORNEY	2,971,479.91
710100	2,971,479.91
SALARY/OFFICIAL-DEPARTMENT HEAD	178,767.56
710110	178,767.56
	1,832,579.37
SALARY/REGULAR	1,832,579.37
710130	403.00
SALARY/OVERTIME	403.00
710140	1,870.85
SALARY/CELL PHONE ALLOWANCE	1,870.85
720100	150,118.17

720110	294,936.20
EMPLOYEE INSURANCE	294,936.26
720120	250,489.74
RETIREMENT	250,489.74
720140	5,482.13
STATE UNEMPLOYMENT TAX	5,482.13
730100	8,761.36
OFFICE SUPPLIES	8,761.36
730120	23,178.02
BOOK SUPPLEMENTS	23,178.02
730330	25.56
IT SOFTWARE	25.56
740220	198,352.25
LEGAL/LITIGATION COSTS	198,352.25
740420	233.90
COURIER SERVICE	233.9(
740504	8,831.16
ONLINE SERVICES	8,831.16
740510	6,043.74
PROFESSIONAL DEVELOPMENT	6,043.74
740540	1,973.84
TRAVEL EXPENSE	1,973.84
740580	1,294.08
PRINTING	
740640	1,294.08
CONTRACT SERVICES	150.72
740660	150.72
EQUIPMENT RENTAL	7,218.54
740680	7,218.54
MEMBERSHIP/ASSOCIATION DUES	770.00
740970	770.00
FREIGHT AND HANDLING	21.39
790100	21.39
REIMBURSEMENTS CLEARING	(21.73
740450	(21.73
SERVICE/CITATIONS	
2801	
	51,267.24
COUNTY ATTORNEY STATE FUNDS	51,267.24
710150	35,265.00
SALARY/SPECIAL PAY	35,265.00
730100	2,084.54
OFFICE SUPPLIES	2,084.54
740220	(1,274.94
LEGAL/LITIGATION COSTS	(1,274.94
740230	25.00
LITIGATION EXPENSES	25.00
740470	20.00
EXPERT WITNESS	20.00
740484	1,270.00
COURT REPORTER TRANSCRIPT	1,270.00
740504	2,970.99
ONLINE SERVICES	2,970.99
740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20

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TRAVEL EXPENSE	479.00
740680	479.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	4,566.00
	1,650.00
740450	1,650.00
SERVICE/CITATIONS	1,038.45
8000	1,038.45
BUILDING CUSTODIAL SERVICES	3,114,916.24
710100	3,114,916.24
SALARY/OFFICIAL-DEPARTMENT HEAD	104,128.24
710110	104,128.24
SALARY/REGULAR	1,750,890.06
710130	1,750,890.06
SALARY/OVERTIME	129,450.75
720100	129,450.75
	148,278.23
SOCIAL SECURITY	148,278.23
720110	388,523.02
EMPLOYEE INSURANCE	388,523.02
720120	243,474.85
RETIREMENT	243,474.85
720140	10,562.17
STATE UNEMPLOYMENT TAX	10,562.17
730100	10,501.55
OFFICE SUPPLIES	10,501.55
730140	204,050.51
JANITOR SUPPLIES	204,050.51
730220	8,309.08
REPLACEMENTS	8,309.08
730240	2,384.98
FUEL	2,384.98
730250	2,493.50
SHOP SUPPLIES	2,493.50
730260	2,020.48
VEHICLE SUPPLIES	
730310	2,020.48
UNIFORMS	8,945.80
730390	8,945.80
MEDICAL SUPPLIES	(1,797.20)
740140	(1,797.20)
VEHICLE MAINTENANCE	16,095.55
740510	16,095.55
PROFESSIONAL DEVELOPMENT	2,148.00
740512	2,148.00
PROFESSIONAL SERVICES	48,562.70
740530	48,562.70
MOBILE PHONE AND DATA	7,217.96
740540	7,217.96
TRAVEL EXPENSE	1,459.01
740622	1,459.01
GAS	168.00
740660	168.00
EQUIPMENT RENTAL	2,187.97
	2,187.97

740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	6,669,827.37
BUILDING MAINTENANCE/CONSTRUCTION	6,669,827.37
710100	123,393.64
SALARY/OFFICIAL-DEPARTMENT HEAD	123,393.64
710110	2,290,785.72
SALARY/REGULAR	2,290,785.72
710130	
SALARY/OVERTIME	125,811.54
720100	125,811.54
SOCIAL SECURITY	190,015.61
720110	190,015.61
EMPLOYEE INSURANCE	539,155.67
720120	539,155.67
RETIREMENT	313,946.56
720140	313,946.56
STATE UNEMPLOYMENT TAX	8,209.09
730100	8,209.09
OFFICE SUPPLIES	56,171.58
730140	56,171.58
JANITOR SUPPLIES	166.60
730220	166.60
REPLACEMENTS	839,207.26
730240	839,207.26
	75,697.65
730262	75,697.65
RADIO SUPPLIES	131.23
730310	131.23
UNIFORMS	7,984.47
740140	7,984.47
VEHICLE MAINTENANCE	24,731.57
740150	24,731.57
LANDSCAPE MAINTENANCE	51,856.13
740510	51,856.13
	3,709.95
PROFESSIONAL DEVELOPMENT 740512	3,709.95
	139,250.73
PROFESSIONAL SERVICES	139,250.73
740530	12,159.93
MOBILE PHONE AND DATA	12,159.93
740620	1,302,212.88
ELECTRICITY	1,302,212.88
740622	24,141.14
GAS	24,141.14
740624	199,247.59
WATER AND SEWER	199,247.59
740640	126,446.81
CONTRACT SERVICES	126,446.81
740660	A DECEMBER OF A
EQUIPMENT RENTAL	7,667.81
a na anna an an an 2010 ann an 2010 anns an 2010 an anns an 2010 an 2010 an 2010 an 2010 anns an 2010 an 2010 an 2010 anns an 2010	7,667.81

	206,843.32
CAPITAL OUTLAY-VEHICLES	206,843.32
750800	1,331.43
MAJOR PROJECTS	1,331.43
790100	(448.54)
REIMBURSEMENTS CLEARING	(448.54)
3200	3,386,674.89
OTHER	3,386,674.89
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	1,881,178.14
ECONOMIC DEVELOPMENT	1,881,178.14
740640	1,344,412.00
CONTRACT SERVICES	1,344,412.00
740690	2,441.00
COURT COST	2,441.00
3210	10,039,948.51
NON-DEPARTMENTAL	10,039,948.51
720110	3,946,110.00
EMPLOYEE INSURANCE	3,946,110.00
720130	1,350,000.00
WORKERS COMPENSATION	1,350,000.00
720140	14,921.04
STATE UNEMPLOYMENT TAX	14,921.04
730100	6,419.49
OFFICE SUPPLIES	6,419.49
730110	542,908.85
POSTAGE	542,908.85
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	1,607,075.46
CENTRAL APPRAISAL DISTRICT	1,607,075.46
740512	217,747.79
PROFESSIONAL SERVICES	217,747.79
740570	
ADVERTISING	19,336.87
740640	19,336.87
CONTRACT SERVICES	233,365.05
740642	233,365.05
SOIL CONSERVATION	15,000.00
740680	15,000.00
MEMBERSHIP/ASSOCIATION DUES	25,559.84
740690	25,559.84
COURT COST	
	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	825.19
INVOICE TOLERANCE*	825.19

3220 ALTERNATE DISPUTE RESOLUTION	127,908.0
740512	127,908.0
	127,908.0
PROFESSIONAL SERVICES 3230	127,908.0
DEPARTMENT OF PUBLIC SAFETY	
710110	119,273.6
	79,630.5
SALARY/REGULAR 720100	79,630.5
SOCIAL SECURITY	5,967.1
	5,967.1
	23,567.2
EMPLOYEE INSURANCE	23,567.2
720120	9,770.4
RETIREMENT	9,770.4
720140	338.1
STATE UNEMPLOYMENT TAX	338.1
3240	66,000.0
HISTORICAL COMMISSION	66,000.0
740504	100.0
ONLINE SERVICES	100.0
740580	690.0
PRINTING	690.0
740640	65,210.0
CONTRACT SERVICES	65,210.0
750800	
MAJOR PROJECTS	
3250	35,194.9
CHILD WELFARE	35,194.9
710120	8,195.0
SALARY/OTHER	8,195.0
730160	6,338.5
CLOTHING	6,338.5
730170	323.0
BIRTH CERTIFICATES	323.0
740512	1,020.0
PROFESSIONAL SERVICES	1,020.0
740560	1,847.8
TRANSPORTATION	1,847.8
740628	843.6
TELEPHONE-FIBER OPTIC-RESTRICTED	843.6
740770	16,267.2
ALLOWANCE	16,267.2
740780	40.7
FOSTER CARE	40.7
740627	319.0
TELEPHONE-RESTRICTED	319.0
3300	
PURCHASING AGENT	1,121,826.0
710100	1,121,826.0
SALARY/OFFICIAL-DEPARTMENT HEAD	138,381.4
710110	138,381.4
SALARY/REGULAR	665,623.6
710130	665,623.6
SALARY/OVERTIME	1,391.4
	1,391.4

720100	MERCENTER MARKET THE A MORE THAN A MARKET AND A MARKET A PARTY OF A MARKET AND A MARKET AND A MARKET AND A MARK
SOCIAL SECURITY	59,361.46
720110	59,361.46
EMPLOYEE INSURANCE	138,434.64
720120	138,434.64
RETIREMENT	98,821.89
720140	98,821.89
STATE UNEMPLOYMENT TAX	2,235.88
730100	2,235.88
OFFICE SUPPLIES	6,172.37
730330	6,172.37
	3,960.00
Victor version and the second se	3,960.00
VEHICLE MAINTENANCE	56.80
740510	56.80
PROFESSIONAL DEVELOPMENT	4,670.00
740530	4,670.00
MOBILE PHONE AND DATA	503.03
740540	503.03
TRAVEL EXPENSE	742.28
740580	742.28
PRINTING	80.00
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	1,394.00
790100	1,394.00
REIMBURSEMENTS CLEARING	(2.89)
3400	(2.89)
COUNTY AUDITOR	2,044,315.07
710100	2,044,315.07
SALARY/OFFICIAL-DEPARTMENT HEAD	126,923.08
710110	126,923.08
SALARY/REGULAR	1,311,357.67
710130	1,311,357.67
SALARY/OVERTIME	3,886.52
720100	3,886.52
SOCIAL SECURITY	106,432.18
720110	106,432.18
EMPLOYEE INSURANCE	266,447.55
720120	266,447.55
RETIREMENT	176,954.55
720140	176,954.55
STATE UNEMPLOYMENT TAX	4,768.03
730100	4,768.03
OFFICE SUPPLIES	15,532.77
730240	15,532.77
FUEL	30.34
730260	30.34
VEHICLE STIDDUEC	8.43
VEHICLE SUPPLIES	
730320	8.43
730320 IT HARDWARE	8.43 8.43
730320 IT HARDWARE 740140	8.43 8.43 961.68 961.68
730320 IT HARDWARE 740140 VEHICLE MAINTENANCE	8.43 8.43 961.68 961.68 2,025.15
730320 IT HARDWARE 740140	8.43 8.43 961.68 961.68

740512	790.50
PROFESSIONAL SERVICES	790.50
740530	401.10
MOBILE PHONE AND DATA	401.10
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,327.10
EQUIPMENT RENTAL	8,327.10
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	
FREIGHT AND HANDLING	30.56 30.56
790100	
REIMBURSEMENTS CLEARING	(801.89)
3500	(801.89)
BUDGET OFFICE	313,399.55
710100	313;399.55
SALARY/OFFICIAL-DEPARTMENT HEAD	121,132.04
710110	121,132.04
SALARY/REGULAR	109,277.90
710140	109,277.90
SALARY/CELL PHONE ALLOWANCE	937.77
720100	937.77
	17,346.90
SOCIAL SECURITY	17,346.90
720110	32,744.31
EMPLOYEE INSURANCE	32,744.31
720120	28,386.41
RETIREMENT	28,386.41
720140	586.74
STATE UNEMPLOYMENT TAX	586.74
730100	400.86
OFFICE SUPPLIES	400.86
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	236.46
PRINTING	236.46
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	715,778.29
COUNTY TREASURER	715,778.29
710100	139,182.10
SALARY/OFFICIAL-DEPARTMENT HEAD	139,182.10
710110	354,822.55
SALARY/REGULAR	354,822.55
710130	8,334.65
SALARY/OVERTIME	8,334.65
720100	36,993.88
SOCIAL SECURITY	36,993.88
720110	94,288.56
EMPLOYEE INSURANCE	94,288.56
720120	61,636.95
RETIREMENT	61,636.95

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STATE UNEMPLOYMENT TAX	1,286.34
730100	1,286.34
OFFICE SUPPLIES	10,916.30
730220	10,916.30
REPLACEMENTS	293.60
740510	293.60
PROFESSIONAL DEVELOPMENT	2,580.98
74051.2	2,580.98
PROFESSIONAL SERVICES	2,091.63
740540	2,091.63
TRAVEL EXPENSE	834.57
740660	834.57
EQUIPMENT RENTAL	2,787.96
740680	2,787.96
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	540.00
REIMBURSEMENTS CLEARING	(811.78)
3700	(811.78)
TAX ASSESSOR/COLLECTOR	4,349,837.30
710100	4,349,837,30
SALARY/OFFICIAL-DEPARTMENT HEAD	150,634.14
710110	150,634.14
SALARY/REGULAR	2,703,421.78
710130	2,703,421.78
SALARY/OVERTIME	206.67
710140	206.67
SALARY/CELL PHONE ALLOWANCE	937.75
720100	937.75
SOCIAL SECURITY	210,003.89
. 720110	210,003.89
EMPLOYEE INSURANCE	713,001.03
720120	713,001.03
	350,331.62
RETIREMENT 720140	350,331.62
	10,921.15
STATE UNEMPLOYMENT TAX	10,921.15
730100	40,754.36
OFFICE SUPPLIES	40,754.36
730110	
POSTAGE	
730210	25,362.24
DATA PROCESSING SUPPLIES	25,362.24
730320	
IT HARDWARE	ne - 2017/10/2019 - 2017/10/2019 - 2017/2019 - 2017/2019 - 2017/2019 - 2017/2019 - 2017/2019 - 2017/2019 - 2017
740110	anna an
IT SOFTWARE MAINTENANCE	
740510	5,010.00
PROFESSIONAL DEVELOPMENT	5,010.00
740540	1,711.85
TRAVELEXPENSE	
740580	1,711.85
PRINTING	30,469.44
740620	30,469.44
ELECTRICITY	19,556.78
	19,556.78

CONTRACT SERVICES	84,861.12
740660	84,861.12
EQUIPMENT RENTAL	133.48
740680	133.48
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	3,170.00
REIMBURSEMENTS CLEARING	(650.00
740100	(650.00
IT HARDWARE MAINTENANCE	
3701	121-2019-14-0-9-2019-12-2019-4-2019-1-2019-1-2019-1-2019-1-2019-1-2019-1-2019-1-2019-1-2019-1-2019-1-2019-1-20
TAC SPECIAL INVENTORY TAX	7,326.20
730100	7,326.20
OFFICE SUPPLIES	1,970.00
740510	1,970.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	2,190.00
TRAVEL EXPENSE	3,166.20
4000	3,166.20
	1,966,570.80
ENVIRONMENTAL HEALTH 710100	1,966,570.80
	124,811.56
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	124,811.56
Control of the Contro	1,262,254.24
SALARY/REGULAR	1,262,254.24
720100	100,823.00
SOCIAL SECURITY	100,823.00
720110	247,981.34
EMPLOYEE INSURANCE	247,981.34
720120	170,212.14
RETIREMENT	170,212.14
720140	3,888.02
STATE UNEMPLOYMENT TAX	3,888.02
730100	8,445.33
OFFICE SUPPLIES	8,445.33
730240	3,001.65
FUEL	3,001.65
740140	1,372.45
VEHICLE MAINTENANCE	1,372.45
740510	690.00
PROFESSIONAL DEVELOPMENT	690.00
740528	21,095.40
PROFESSIONAL SERVICES-STORMWATER	21,095.40
740530	Contraction of the second
MOBILE PHONE AND DATA	10,199.56 10 199 EC
740540	10,199.56
TRAVELEXPENSE	3,070.56
740580	3,070.56
PRINTING	3,561.00
740660	3,561.00
EQUIPMENT RENTAL	3,251.55
740680	3,251.55
MEMBERSHIP/ASSOCIATION DUES	1,913.00
	1,913.00
PERMITS	485,122.52

710100	95,440.6
SALARY/OFFICIAL-DEPARTMENT HEAD	95,440.6
710110	230,758.8
SALARY/REGULAR	230,758.8
710140	937.7
SALARY/CELL PHONE ALLOWANCE	937.7
720100	24,113.7
SOCIAL SECURITY	24,113.7
720110	82,512.2
EMPLOYEE INSURANCE	82,512.2
720120	40,139.7
RETIREMENT	40,139.7
720140	1,220.8
STATE UNEMPLOYMENT TAX	1,220.8
730100	5,143.3
OFFICE SUPPLIES	5,143.3
740510	600.0
PROFESSIONAL DEVELOPMENT	600.0
740580	672.4
PRINTING	672.4
740660	3,282.7
EQUIPMENT RENTAL	3,282.7
740680	300.0
MEMBERSHIP/ASSOCIATION DUES	300.0
4100	4,700,364.8
ANIMAL SERVICES	4,700,364.8
710100	4,700,304,8
SALARY/OFFICIAL-DEPARTMENT HEAD	113,390.7
710110	2,147,180.1
SALARY/REGULAR	2,147,180.1
710130	87,295.5
SALARY/OVERTIME	87,295.5
710140	6,853.5
SALARY/CELL PHONE ALLOWANCE	6,853.5
720100	
SOCIAL SECURITY	174,808.6
720110	174,808.6
EMPLOYEE INSURANCE	579,923.8
720120	579,923.8
RETIREMENT	288,822.9
720140	288,822.9
STATE UNEMPLOYMENT TAX	9,744.2
730100	9,744,23
OFFICE SUPPLIES	283,622.8
730220	283,622.8
REPLACEMENTS	23,869.0
	23,869.0
730240	2,610.63
FUEL	2,610.6
730290	91,010.0
SPAY/NEUTER PROGRAM EXPENSE	91,010.0
730310	8,958.04
UNIFORMS	8,958.04
730330	51.9
IT SOFTWARE	

730390	488,594.74
MEDICAL SUPPLIES	488,594.74
740110	••••••••••••••••••••••••••••••••••••••
IT SOFTWARE MAINTENANCE	
740120	43.16
MEDICAL SERVICES	43.16
740140	47,281.49
VEHICLE MAINTENANCE	47,281.49
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,624.23
PROFESSIONAL DEVELOPMENT	2,624.23
740512	16,190,27
PROFESSIONAL SERVICES	16,190.27
740530	4,199.30
MOBILE PHONE AND DATA	4,199.30
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589.54
740640	22,918.98
CONTRACT SERVICES	A STATE OF A
740660	22,918.98
EQUIPMENT RENTAL	17,485.31
750400	17,485.31
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	80,355.00
CAPITAL OUTLAY-VEHICLES	135,537.00
790100	135,537.00
REIMBURSEMENTS CLEARING	(1,781.25)
00	(1,781.25)
ORENSIC SERVICES	1,987,875.28
710100	1,987,875.28
	270,470.56
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	270,470.56
	807,579.73
SALARY/REGULAR	807,579.73
710130	31,194.11
SALARY/OVERTIME	31,194.11
720100	64,455.00
SOCIAL SECURITY	64,455.00
720110	112,107.03
EMPLOYEE INSURANCE	112,107.03
720120	136,180.35
RETIREMENT	136,180.35
720140	2,143.46
STATE UNEMPLOYMENT TAX	2,143.46
730100	26,280.26
OFFICE SUPPLIES	26,280.26
730110	2,520.47
POSTAGE	2,520.47
730120	(300.00)
BOOK SUPPLEMENTS	(300.00)

730140	(33.58)
JANITOR SUPPLIES	(33.58)
730210	1,937.30
DATA PROCESSING SUPPLIES	1,937.30
730240	988.74
FUEL	988.74
730310	521.08
UNIFORMS	521.08
730390	53,699.94
MEDICAL SUPPLIES	53,699.94
740120	4,788.13
MEDICAL SERVICES	4,788.13
740140	545.68
VEHICLE MAINTENANCE	
740510	545.68
PROFESSIONAL DEVELOPMENT	1,120.00
740512	1,120.00
PROFESSIONAL SERVICES	19,934.28
740530	19,934.28
MOBILE PHONE AND DATA	2,594.14
740540	2,594.14
TRAVEL EXPENSE	4,657.40
740560	4,657.40
TRANSPORTATION	173,350.00
740620	173,350.00
ELECTRICITY	17,278.60
740640	. 17,278.60
CONTRACT SERVICES	247,644.17
740660	247,644.17
EQUIPMENT RENTAL	5,088.43
740680	5,088.43
MEMBERSHIP/ASSOCIATION DUES	1,155.00
790100	1,155.00
REIMBURSEMENTS CLEARING	(25.00)
4300	(25.00)
MCCD-COUNTY APPROPRIATIONS (CDBG)	693.89
730100	693.89
OFFICE SUPPLIES	127.92
740512	
PROFESSIONAL SERVICES	560.00
740660	560.00
EQUIPMENT RENTAL	5.97
4400	5.97
CONVENTION CENTER	993,726.06
710100	993,726.06
SALARY/OFFICIAL-DEPARTMENT HEAD	126,469.50
710110	126,469.50
SALARY/REGULAR	292,951.16
710130	292,951.16
SALARY/OVERTIME	5,210.10
720100	5,210.10
SOCIAL SECURITY	31,635.48
720110	31,635.48
EMPLOYEE INSURANCE	96,390.57
	96,390.57

720120	52,335.(
RETIREMENT	52,335.6
720140	1,568.2
STATE UNEMPLOYMENT TAX	1,568.2
730100	20,533.2
OFFICE SUPPLIES	20,533.2
730140	10,241.0
JANITOR SUPPLIES	10,241.0
730220	18,815.4
REPLACEMENTS	18,815.4
730240	892.2
FUEL	892.2
730250	2,613,4
SHOP SUPPLIES	2,613.4
730260	386.9
VEHICLE SUPPLIES	386.9
730262	1,354.!
RADIO SUPPLIES	1,354.
730310	1,331.4
UNIFORMS	1,331.4
730350	130,9
AGRICULTURE SUPPLIES	130.
730370	26.
PERIODICALS	20.1
740140	
VEHICLE MAINTENANCE	8,353.3
740150	8,353.3
LANDSCAPE MAINTENANCE	71,689.4
740510	71,689.4
PROFESSIONAL DEVELOPMENT	1,225.(
740512	1,225.
PROFESSIONAL SERVICES	52,082,3
740530	52,082.3
MOBILE PHONE AND DATA	2,655.
740540	2,655.
TRAVEL EXPENSE	4,104,3
740570	4,104.3
ADVERTISING	10,980.(
740580	10,980.4
PRINTING	262.5
740620	262.1
	144,038.2
ELECTRICITY 740640	144,038.3
	31,825.8
CONTRACT SERVICES	31,825.8
740660	4,322.8
EQUIPMENT RENTAL	4,322.8
740680	620.0
MEMBERSHIP/ASSOCIATION DUES	620.0
740750	(129.6
REMODEL	(129.6
790100	(1,190.0
REIMBURSEMENTS CLEARING	(1,190.0
00	9,132,048.0
MEMORIAL LIBRARY	9,132,048.0

710100	141,990.02
SALARY/OFFICIAL-DEPARTMENT HEAD	141,990.02
710110	5,442,693.63
SALARY/REGULAR	5,442,693.63
710130	
SALARY/OVERTIME	
720100	415,107.00
SOCIAL SECURITY	415,107.00
720110	1,363,035.36
EMPLOYEE INSURANCE	1,363,035.36
720120	685,240.85
RETIREMENT	685,240.85
720140	25,153,23
STATE UNEMPLOYMENT TAX	25,153.23
730100	110,573.73
OFFICE SUPPLIES	110,573.73
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	A Sector And Sector (BA Spectrum) and Spectrum (Sector
REPLACEMENTS	7,417.50
730240	7,417.50
FUEL	1,425.82
730250	1,425.82
SHOP SUPPLIES	16.97
730320	16.97
IT HARDWARE	9,787.56
730370	9,787.56
PERIODICALS	93,784.70
730380	93,784.70
	95,988.01
AUDIO/VISUAL SUPPLIES 740140	95,988.01
	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	208,226.68
PROFESSIONAL SERVICES	208,226.68
740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	376.25
CONTRACT SERVICES	376.25
740660	7,611.12
EQUIPMENT RENTAL	7,611.12
750700	354,454.43
CAPITAL OUTLAY-BOOKS	354,454.43
4600	688,405.45
EXTENSION AGENTS	
710110	688,405.45
SALARY/REGULAR	263,510.67

710120	
SALARY/OTHER	177,243.85
710130	177,243.85
SALARY/OVERTIME	18.46
College - Laboration - Laborat	18.46
SOCIAL SECURITY	33,163.09
720110	33,163.09
EMPLOYEE INSURANCE	124,877.22
720120	124,877.22
RETIREMENT	32,321.20
	32,321.20
STATE UNEMPLOYMENT TAX	1,863.16
730100	1,863.16
OFFICE SUPPLIES	9,800.25
730210	9,800.25
DATA PROCESSING SUPPLIES	1,218.36
730220	1,218.36
REPLACEMENTS	550.00
730320	550.00
IT HARDWARE	1,105.00
740510	1,105.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	1,240.00
PROFESSIONAL SERVICES	75.00
740540	75.00
TRAVEL EXPENSE	17,039.95
740620	17,039.95
ELECTRICITY	13,128.07
740660	13,128.07
EQUIPMENT RENTAL	10,032.24
740680	10,032.24
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	1,190.00
FOOD SUPPLIES	28.93
	28.93
AIRPORT	692,795.25
710100	692,795.25
SALARY/OFFICIAL-DEPARTMENT HEAD	107,276.35
710110	107,276.35
SALARY/REGULAR	329,585.59
710130	329,585.59
SALARY/OVERTIME	6,200.79
	6,200.79
SALARY/CELL PHONE ALLOWANCE	869.07
720100	869.07
SOCIAL SECURITY	33,055.05
720110	33,055.05
EMPLOYEE INSURANCE	80,505.69
720120	80,505.69
RETIREMENT	54,450.22
720140	54,450.22
STATE UNEMPLOYMENT TAX	1,722.42
730100	1,722.42
OFFICE SUPPLIES	1,431.66
	1,431.66

730110	6.11
POSTAGE	6.11
730220	7,854.17
REPLACEMENTS	7,854.17
730240	5,561.58
730250	5,561.58
SHOP SUPPLIES	1,248.89
730260	1,248.89
VEHICLE SUPPLIES	33.76
730310	33.76
UNIFORMS	442.78
730350	442.78
AGRICULTURE SUPPLIES	81.50
740140	81.50
VEHICLE MAINTENANCE	6,970.89
740150	6,970.89
LANDSCAPE MAINTENANCE	10,506.00
740510	10,506.00
PROFESSIONAL DEVELOPMENT	400.00
740512	400.00
	1,000.00
PROFESSIONAL SERVICES	1,000.00
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,478.07
MOBILE PHONE AND DATA	1,478.07
740570	125.00
ADVERTISING	125.00
740580	429.12
PRINTING	429.12
740620	38,183.61
ELECTRICITY	38,183.61
740622	
GAS	15.10
740640	190.00
CONTRACT SERVICES	190.00
740660	1,996.10
EQUIPMENT RENTAL	
740680	1,996.10 925.00
MEMBERSHIP/ASSOCIATION DUES	
740970	925.00
FREIGHT AND HANDLING	139.81
790100	139.81
REIMBURSEMENTS CLEARING	(400.00)
740260	(400.00)
INTEREST ON CREDIT CARDS	10.92
5050	10.92
CUSTOMS	169,602.47
730100	169,602.47
OFFICE SUPPLIES	95.18
730240	95.18
FUEL	182.71
740512	182.71
	142,796.68
PROFESSIONAL SERVICES	142,796.68

740640	7,087.63
CONTRACT SERVICES	7,087.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
060	679.65
ARE	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
100	11,469,442.25
DISTRICT ATTORNEY	11,469,442.25
710100	38,217.30
SALARY/OFFICIAL-DEPARTMENT HEAD	38,217.30
710110	
SALARY/REGULAR	8,032,170.46
710130	8,032,170.46
SALARY/OVERTIME	18,294.44
710140	18,294.44
SALARY/CELL PHONE ALLOWANCE	937.77
710150	937.77
SALARY/SPECIAL PAY	173,760.57
	173,760.57
720100	615,159.78
SOCIAL SECURITY	615,159.78
720110	1,136,071.57
EMPLOYEE INSURANCE	1,136,071.57
720120	1,014,585.19
RETIREMENT	1,014,585.19
720140	20,191.98
STATE UNEMPLOYMENT TAX	20,191.98
730100	66,350.45
OFFICE SUPPLIES	66,350.45
730120	12,703.80
BOOK SUPPLEMENTS	12,703.80
730140	(7,905.11)
JANITOR SUPPLIES	(7,905.11)
730240	31,252.22
FUEL	31,252.22
730280	572.85
CANINE EXPENSES	572.85
730310	
UNIFORMS	7,697.52
730330	7,697.52
IT SOFTWARE	6,913.41
730390	6,913.41
MEDICAL SUPPLIES	(7,145.47)
740110	(7,145.47)
	357.00
IT SOFTWARE MAINTENANCE	357.00
	41,237.13
VEHICLE MAINTENANCE	41,237.13
740160	7,768.71
SPECIAL INVESTIGATION	7,768.71
740220	94.39
LEGAL/LITIGATION COSTS	94.39

740420	963.17
COURIER SERVICE	963.17
740484	132.00
COURT REPORTER TRANSCRIPT	132.00
740504	45,251.76
ONLINE SERVICES	45,251.76
740510	27,473.27
PROFESSIONAL DEVELOPMENT	27,473.27
740512	37,974.59
PROFESSIONAL SERVICES	37,974.59
740530	21,076.85
MOBILE PHONE AND DATA	21,076.85
740540	23,591.64
TRAVEL EXPENSE	23,591.64
740580	59.88
PRINTING	59.88
740640	6,210.97
CONTRACT SERVICES	6,210.97
740660	
EQUIPMENT RENTAL	51,780.27
740680	51,780.27
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	40.45
FREIGHT AND HANDLING	73.15
750400	73.15
	3,200.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	3,200.00
	42,748.07
CAPITAL OUTLAY-VEHICLES 790100	42,748.07
	(939.82)
REIMBURSEMENTS CLEARING 740260	(939.82)
	20.74
INTEREST ON CREDIT CARDS	20.74
730360	499.30
ARMORY EXPENSE	499.30
5101	13,382.68
DISTRICT ATTORNET STATE FUNDS	13,382.68
710150	8,648.06
SALARY/SPECIAL PAY	8,648.06
720100	642.12
SOCIAL SECURITY	642.12
720110	1,351.04
EMPLOYEE INSURANCE	1,351.04
720120	1,061.13
RETIREMENT	1,061.13
720140.	1.57
STATE UNEMPLOYMENT TAX	1.57
730100	1,568.76
OFFICE SUPPLIES	1,568.76
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
5200	1,560,569.48
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,560,569.48
710100	68,856.03
SALARY/OFFICIAL-DEPARTMENT HEAD	68,856.03

	TTT-UN-THERMOLOGICAL AND
710110 SALADV/DECILLAD	340,430.31
SALARY/REGULAR 710130	340,430.31
SALARY/OVERTIME	4,653.94
720100	4,653.94
	30,842.71
SOCIAL SECURITY	30,842.71
720110	53,876.53
EMPLOYEE INSURANCE	53,876.53
720120	50,869.59
RETIREMENT	50,869.59
720140	998.38
STATE UNEMPLOYMENT TAX	. 998.38
730100	959,473.44
OFFICE SUPPLIES	959,473.44
730140	40.66
JANITOR SUPPLIES	40.66
730240	2,084.86
FUEL	2,084.86
730260	776.00
VEHICLE SUPPLIES	776.00
730390	
MEDICAL SUPPLIES	
740140	736.06
VEHICLE MAINTENANCE	736.06
740530	4,735.47
MOBILE PHONE AND DATA	4,735.47
740540	2,288.26
TRAVEL EXPENSE	2,288.26
740620	28,595.46
ELECTRICITY	28,595.46
740640	300.46
CONTRACT SERVICES	300.46
740660	3,889.11
EQUIPMENT RENTAL	3,889.11
740694	1,757.00
FOOD SERVICE	
750400	
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	
790100	6,123.51
REIMBURSEMENTS CLEARING	(1,002.65)
730101	(1,002.65)
FOOD SUPPLIES	244.35
5300	244.35
FIRE MARSHAL - INVESTIGATIONS	1,041,047.44
710100	1,041,047.44
	133,290.07
SALARY/OFFICIAL-DEPARTMENT HEAD	133,290.07
710110 SALARY/05CULIAR	487,894.43
SALARY/REGULAR	487,894.43
710130	8,795.28
SALARY/OVERTIME	8,795.28
710150	20,280.00
SALARY/SPECIAL PAY	20,280.00
720100	48,684.00
SOCIAL SECURITY	48,684.00

720110	
EMPLOYEE INSURANCE	81,406.78
720120	79,787,15
RETIREMENT	79,787.15
720140	1,625.55
STATE UNEMPLOYMENT TAX	
730100	1,625,55
OFFICE SUPPLIES	18,159.03
730240	18,159.03
FUEL	13,984.32
730260	13,984.32
VEHICLE SUPPLIES	454,19
730270	454.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,012.56
730280	3,012.56
CANINE EXPENSES	2,254.46
730310	2,254.46
UNIFORMS	1,500.00
730390	1,500.00
MEDICAL SUPPLIES	(980.00)
740140	(980.00)
VEHICLE MAINTENANCE	5,655.42
740510	5,655.42
PROFESSIONAL DEVELOPMENT	5,025.00
740530	5,025.00
MOBILE PHONE AND DATA	4,708.40
740540	4,708.40
TRAVEL EXPENSE	3,908.12
740660	3,908.12
	1,741.80
EQUIPMENT RENTAL 740680	1,741.80
	572.64
MEMBERSHIP/ASSOCIATION DUES 750400	572.64
	45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81
750600	73,833.46
CAPITAL OUTLAY-VEHICLES	73,833.46
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
5301	967,575.25
FIRE MARSHAL- INSPECTIONS	967,575.25
710110	597,679.74
SALARY/REGULAR	597,679.74
710130	5,612.94
SALARY/OVERTIME	5,612.94
720100	
SOCIAL SECURITY	43,933.44
720110	and a second sec
EMPLOYEE INSURANCE	105,163.33
720120	105,163.33
RETIREMENT	74,023.78
7201140	74,023.78
STATE UNEMPLOYMENT TAX	1,822.79
	1,822.79
	A CONTRACT OF A
OFFICE SUPPLIES	19,906.96 19,906.96

FUEL	18,374.
730270	4,990.
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,990.
730310	1,425.
UNIFORMS	1,425.
740140	2,133.
VEHICLE MAINTENANCE	2,133.
740510	408.
PROFESSIONAL DEVELOPMENT	408,
740530	8,321.
MOBILE PHONE AND DATA	8,321.
740540	2,782.
TRAVELEXPENSE	2,782.
740660	2,069.
EQUIPMENT RENTAL	2,069.
740680	405.
MEMBERSHIP/ASSOCIATION DUES	405.
750400	11,042.
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,042.
750600	67,478.
CAPITAL OUTLAY-VEHICLES	67,478.
5400	1,882,134.
JUVENILE PROBATION-ADMINISTRATIVE	1,882,134,
710100	152,628.
SALARY/OFFICIAL-DEPARTMENT HEAD	152,628.
710110	1,082,122,
SALARY/REGULAR	1,082,122.
710130	1,470.
SALARY/OVERTIME	1,470.4
710140	470.3
SALARY/CELL PHONE ALLOWANCE	470.3
7201.00	91,371.
SOCIAL SECURITY	91,371.
720110	303,699.
EMPLOYEE INSURANCE	303,699.1
720120	151,742.
RETIREMENT	151,742.
720140	4,582.
STATE UNEMPLOYMENT TAX	4,582.4
730100	2,298.2
OFFICE SUPPLIES	2,298.3
730220	40.9
REPLACEMENTS	40.9
740420	11,
COURIER SERVICE	11.(
740512	80,563.3
PROFESSIONAL SERVICES	80,563.3
740530	418.0
MOBILE PHONE AND DATA	418.0
740580	25,5
PRINTING	25.3
740620	25.: 8,611.7
	0.011.7

740660	2,550.62
EQUIPMENT RENTAL	2,550.62
740790	(475.00)
ELECTRONIC MONITORING	(475.00)
5401	3,525,866.81
JUVENILE PROBATION DETENTION	3,525,866.81
710110	2,333,159.75
SALARY/REGULAR	2,333,159.75
710130	13,375.23
SALARY/OVERTIME	13,375.23
710140	940.73
SALARY/CELL PHONE ALLOWANCE	940.73
720100	175,843.16
SOCIAL SECURITY	175,843.16
720110	550,303.05
EMPLOYEE INSURANCE	
720120	550,303.05
RETIREMENT	288,032.27
720140	288,032.27
STATE UNEMPLOYMENT TAX	10,737.85
730100	10,737.85
OFFICE SUPPLIES	2,971.41
730140	2,971.41
JANITOR SUPPLIES	13,487.38
730150	13,487.38
INMATE SUPPLIES	4,789.11
730220	4,789.11
REPLACEMENTS	5,505.99
730310	5,505.99
UNIFORMS	239.20
730390	239.20
MEDICAL SUPPLIES	95.93
740130	95.93
	20,000.00
PHYSICIAN SERVICES	20,000.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	7,705.66
PROFESSIONAL SERVICES	7,705.66
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	216.94
EQUIPMENT RENTAL	216.94
740694	24,336.64
FOOD SERVICE	24,336.64
790100	(0.80)
REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853.55
730100	
OFFICE SUPPLIES	
740512	397.80
PROFESSIONAL SERVICES	<u> </u>
	6,861.91

740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	217.68
FOOD SERVICE	217.68
55500	3,827,522.12
ADULT PROBATION	3,827,522.12
710100	150,483.32
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	3,007,698.53
SALARY/REGULAR	3,007,698.53
710130	16,476.19
SALARY/OVERTIME	16,476.19
710140	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	
RETIREMENT	391,040.57
720140	391,040.57
STATE UNEMPLOYMENT TAX	12,047.10
730100	12,047.10
OFFICE SUPPLIES	1,546.56
740640	1,546.56
CONTRACT SERVICES	2,128.86
740660	2,128.86
EQUIPMENT RENTAL	79.60
750300	79.60
CAPITAL OUTLAY-BUILDING	2,750.48
740100	2,750.48
IT HARDWARE MAINTENANCE	655.99
5501	655.99
BOND SUPERVISION	334,977.66
710110	334,977.66
SALARY/REGULAR	276,161.72
710130	276,161.72
	3,622.66
SALARY/OVERTIME	3,622.66
	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,659.70
COMMISSIONS	33,659.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11

5602	5,449.59
740510	5,449,59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	5,449.59
SHERIFF	2,366,385.37
710100	2,366,385.37
SALARY/OFFICIAL-DEPARTMENT HEAD	170,267.44
710110	170,267.44
SALARY/REGULAR	1,413,899.86
710130	1,413,899.86
SALARY/OVERTIME	131,041.67
720100	131,041.67
SOCIAL SECURITY	127,634.11
720110	127,634.11
	165,024.97
EMPLOYEE INSURANCE 720120	165,024.97
	210,456.18
RETIREMENT	210,456.18
720140	2,679.77
STATE UNEMPLOYMENT TAX	2,679.77
730100	3,598.72
OFFICE SUPPLIES	3,598.72
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	20,197.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,197.18
730390	(8,919.54)
MEDICAL SUPPLIES	
	(8,919.54)
COURIER SERVICE	1,525.96
740510	1,525.96
PROFESSIONAL DEVELOPMENT	153.63 153.63
740512	
PROFESSIONAL SERVICES	1,009.85
740540	1,009.85
TRAVEL EXPENSE	1,887.55
740580	1,887.55
PRINTING	866.00
740620	866.00
ELECTRICITY	122,527.25
740628	122,527.25
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	46.20
EQUIPMENT RENTAL	5,764.56
790100	5,764.56
REIMBURSEMENTS CLEARING	(2,197.07)
6100	(2,197.07)
SHERIEF HOMELAND SECURITY	5,926,875.85
710110	5,926,875,85
SALARY/REGULAR	3,770,159.17
710130	3,770,159.17
SALARY/OVERTIME	180,159.87
710150	180,159.87
SALARY/SPECIAL PAY	38,100.00
	38,100.00

720100	296,621.00
SOCIAL SECURITY	296,621.00
720110	650,198.86
EMPLOYEE INSURANCE	650,198.86
720120	489,379.13
RETIREMENT	489,379.13
720140	10,677.63
STATE UNEMPLOYMENT TAX	10,677.63
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	8,329.38
REPLACEMENTS	8,329.38
730270	218,950.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	218,950.91
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	
7401.10	600.00
IT SOFTWARE MAINTENANCE	3,066.00
740510	3,066.00
PROFESSIONAL DEVELOPMENT	36,824.00
740512	36,824.00
PROFESSIONAL SERVICES	50.00
740530	50.00
MOBILE PHONE AND DATA	2,350.00
740540	2,350.00
TRAVEL EXPENSE	18,251.92
740580	18,251.92
PRINTING	140.00
740640	140.00
CONTRACT SERVICES	1,030.00
740656	1,030.00
RENT AND LEASES	5,225.00
740660	5,225.00
EQUIPMENT RENTAL	6,339.78
730360	6,339.78
ARMORY EXPENSE	178,365.69
6201	178,365.69
SHERIFF HOMICIDE VIOLENT CRIME	2,630,561.71
710110	2,630,561,71
SALARY/REGULAR	1,850,948.25
710130	1,850,948.25
SALARY/OVERTIME	65,969.58
720100	65,969.58
SOCIAL SECURITY	143,740.86
	143,740.86
720110	299,508.94
EMPLOYEE INSURANCE	299,508.94
720120	235,279.35
RETIREMENT	235,279.35
720140	5,076.96
STATE UNEMPLOYMENT TAX	5,076.96
730100	8,322.67
OFFICE SUPPLIES	8,322.67

740504	
ONLINE SERVICES	299.00 299.00
740510	5,640.00
PROFESSIONAL DEVELOPMENT	5,640.00
740512	1,358.00
PROFESSIONAL SERVICES	
740540	1,358.00
TRAVEL EXPENSE	7,311.78
740580	7,311.78
PRINTING	1,390.26
740640	1,390.26
CONTRACT SERVICES	1,416.00
740660	1,416.00
EQUIPMENT RENTAL	6,400.56
790100	6,400.56
REIMBURSEMENTS CLEARING	(2,100.50)
6202	(2,100.50)
SHERIFF ORGANIZED CRIME	1,850,512.11
710110	1,850,512,11
SALARY/REGULAR	1,301,196.46
710130	1,301,196,46
	46,466.00
SALARY/OVERTIME	46,466.00
720100	100,504.25
SOCIAL SECURITY	100,504.25
720110	210,317.67
EMPLOYEE INSURANCE	210,317.67
720120	165,358.19
RETIREMENT	165,358.19
720140	3,527.93
STATE UNEMPLOYMENT TAX	3,527.93
730100	2,612.36
OFFICE SUPPLIES	2,612.36
730270	4,764.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,764.82
740504	2,820.00
ONLINE SERVICES	2,820.00
740510	7,41167
PROFESSIONAL DEVELOPMENT	7,411.67
740530	145.98
MOBILE PHONE AND DATA	145.98
740540	1,456.11
TRAVEL EXPENSE	1,456.11
740580	239.57
PRINTING	239.57
740640	2,470.00
CONTRACT SERVICES	2,470.00
740660	1,817.42
EQUIPMENT RENTAL	1,817.42
790100	
REIMBURSEMENTS CLEARING	(596.32)
6301	(596.32)
SHERIEF PATROL EAST	11,883,523.21
710110	11,883,523,21
SALARY/REGULAR	8,287,106.56 8,287,106.56

SALARY/OVERTIME	83,322.49
710150	83,322.49
SALARY/SPECIAL PAY	24,684.00
720100	24,684.00
	625,048.01
SOCIAL SECURITY	625,048.01
720110	1,610,137.10
EMPLOYEE INSURANCE	1,610,137.10
720120	1,030,077.49
RETIREMENT	1,030,077.49
720140	25,265.63
STATE UNEMPLOYMENT TAX	25,265.63
730100	34,281.32
OFFICE SUPPLIES	34,281.32
730130	16,225.99
ESTRAY EXPENSE	16,225.99
730240	12,946.17
	12,946.17
730270	18,085.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,085.42
	6,053.95
PROFESSIONAL DEVELOPMENT	The second s
740512	6,053.95
PROFESSIONAL SERVICES	
740540	286.69
TRAVELEXPENSE	1,824.34
740580	1,824.34
PRINTING	3,105.03
740640	3,105.03
CONTRACT SERVICES	289.00
740660	289.00
EQUIPMENT RENTAL	15,613.16
750400	15,613.16
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,820.86
750600	21,820.86
CAPITAL OUTLAY-VEHICLES	67,350.00
302	67,350.00
SHERIFF PATROL WEST	6,635,421.25
710110	6,635,421.25
SALARY/REGULAR	4,683,481.38
710130	4,683,481.38
SALARY/OVERTIME	64,697.25
710150	64,697.25
SALARY/SPECIAL PAY	
720100	
SOCIAL SECURITY	354,410.91
720110	354,410.91
EMPLOYEE INSURANCE	854,690.97
720120	854,690.97
	582,606.03
RETIREMENT	582,606.03
	14,298.22
STATE UNEMPLOYMENT TAX	14,298.22
730100 OFFICE SUPPLIES	10,029.99

	12,783.47
	12,783.47
	3,315.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,315.42
740510	4,675.00
PROFESSIONAL DEVELOPMENT	4,675.00
740512	
PROFESSIONAL SERVICES	733.00
740540	733.00
TRAVEL EXPENSE	1,405.57
740580	1,405.57
PRINTING	838.32
740640	838.32
CONTRACT SERVICES	432.00
740660	432.00
EQUIPMENT RENTAL	9,636.72
750600	9,636.72
CAPITAL OUTLAY-VEHICLES	37,387.00
6303	37,387.00
SHERIFF PATROL SOUTH	11,033,528.18
710110	11,033,528.18
SALARY/REGULAR	6,410,410.21
710130	6,410,410.21
SALARY/OVERTIME	717,735.39
710150	717,735.39
SALARY/SPECIAL PAY	5,826.00
720100	5,826.00
SOCIAL SECURITY	531,108.00
720110	531,108.00
EMPLOYEE INSURANCE	1,223,306.75
720120	1,223,306.75
RETIREMENT	875,338.96
720140	875,338.96
STATE UNEMPLOYMENT TAX	19,822.91
730100	19,822.91
OFFICE SUPPLIES	246,294.66
730270	246,294.66
	10,789.40
LAW ENFORCEMENT SPECIFIC SUPPLIES 740510	10,789.40
	350.00
PROFESSIONAL DEVELOPMENT 740512	350.00
	31,075.68
PROFESSIONAL SERVICES 740530	31,075.68
	38,585.25
MOBILE PHONE AND DATA	38,585.25
740540	595.50
TRAVEL EXPENSE	595.50
740580	2,341.09
PRINTING	2,341.09
740660	6,895.38
EQUIPMENT RENTAL	
750400	6,895.38
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00
750600	287,820.00
CAPITAL OUTLAY-VEHICLES	625,233.00
	625,233.00

6401	4,340,525.31
SHERIFF DISPATCH	4,340,525.31
710110	2,862,350.71
SALARY/REGULAR	2,862,350.71
710130	161,639.58
SALARY/OVERTIME	161,639.58
720100	226,373.42
SOCIAL SECURITY	226,373.42
720110	687,405.12
EMPLOYEE INSURANCE	687,405.12
720120	371,042.53
RETIREMENT	371,042.53
720140	11,371.27
STATE UNEMPLOYMENT TAX	11,371.27
730100	8,614.57
OFFICE SUPPLIES	8,614.57
730270	4,061.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57
740510	2,039.00
PROFESSIONAL DEVELOPMENT	2,039.00
740540	2,827.80
TRAVEL EXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
6402	1,926,239.14
SHERIFF CRIME LAB	1,926,239,14
710110	1,170,081.13
SALARY/REGULAR	1,170,081.13
710130	32,660.57
SALARY/OVERTIME	32,660.57
720100	89,586.31
SOCIAL SECURITY	89,586.31
720110	220,210.15
EMPLOYEE INSURANCE	220,210.15
720120	147,576.10
RETIREMENT	
720140	147,576.10
STATE UNEMPLOYMENT TAX	3,862.67
730100	3,862.67
OFFICE SUPPLIES	1,298.56
730220	1,298.56
REPLACEMENTS	2,837.19
730270	2,837.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	49,983.39
730330	49,983.39
	4,995.00
IT SOFTWARE	4,995.00
740110	104,307.90
IT SOFTWARE MAINTENANCE	104,307.90
740390	23,284.00
FORENSIC SERVICES-RESTRICTED	23,284.00
740420	190.70
COURIER SERVICE	190.70
740510	14,570.00
PROFESSIONAL DEVELOPMENT	14,570.00

740512	
PROFESSIONAL SERVICES	9,975.79
740540	9,975.79
TRAVEL EXPENSE	13,400.82
740580	13,400.82
	365.00
	365.00
CONTRACT SERVICES	45.00
740660	45.00
EQUIPMENT RENTAL	3,557.86
750400	3,557.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	33,451.00
SHERIFF FLEET	4,600,505.93
710110	4,600,505.93
SALARY/REGULAR	446,469.35
710130	446,469.35
SALARY/OVERTIME	26,757.68
720100	26,757.68
SOCIAL SECURITY	35,208.57
720110	35,208.57
	99,250.84
EMPLOYEE INSURANCE 720120	99,250.84
	58,064.97
RETIREMENT	58,064.97
720140	1,554.57
STATE UNEMPLOYMENT TAX	1,554.57
	8,706.22
OFFICE SUPPLIES	8,706.22
730220	11,648.56
REPLACEMENTS	11,648.56
730240	656,764.23
	656,764.23
730250	11,706.73
SHOP SUPPLIES	11,706.73
730260	578,930.31
VEHICLE SUPPLIES	578,930.31
730270	405,738.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	405,738.00
730310	2,796.49
UNIFORMS	2,796.49
740110	17,094.00
IT SOFTWARE MAINTENANCE	17,094.00
740140	11,026.75
VEHICLE MAINTENANCE	11,026.75
740510	
PROFESSIONAL DEVELOPMENT	786.00
740512	786.00
PROFESSIONAL SERVICES	84,095.32
740640	84,095.32
CONTRACT SERVICES	8,718.22
740660	8,718.22
EQUIPMENT RENTAL	40,522.44
750400	40,522.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,853.00
	39,853.00

	2,055,544.42
CAPITAL OUTLAY-VEHICLES 790100	2,055,544.42
REIMBURSEMENTS CLEARING	(730.74)
6405	(730,74)
SHERIFF RADIO	1,097,258.85
710110	1,097,258.85
	350,807.02
SALARY/REGULAR 710130	350,807.02
	11,704.20
SALARY/OVERTIME 720100	11,704.20
SOCIAL SECURITY	27,385.74
720110	27,385.74
	62,591.97
EMPLOYEE INSURANCE 720120	62,591.97
	44,479.93
RETIREMENT	44,479.93
720140	1,313.68
STATE UNEMPLOYMENT TAX	1,313.68
730100	18,985.06
OFFICE SUPPLIES	18,985.06
730220	41,413.38
REPLACEMENTS	41,413.38
730250	20,865.50
SHOP SUPPLIES	20,865.50
730262	9,244.57
RADIO SUPPLIES	9,244.57
	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730330	19,185.60
IT SOFTWARE	19,185.60
740110	23,018.53
IT SOFTWARE MAINTENANCE	23,018.53
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	
PROFESSIONAL SERVICES	96,511.81 96,511.81
740540	
TRAVEL EXPENSE	720.73
740620	720.73
ELECTRICITY	22,978.40
740640	22,978.40
CONTRACT SERVICES	10,885.10
740660	10,885.10
EQUIPMENT RENTAL	334,457.91
6406	334,457.91
SHERIFFIRTCC	805,735.90
710110	805,735.90
SALARY/REGULAR	498,458.39
710130	498,458.39
SALARY/OVERTIME	2,209.57
720100	2,209.57
SOCIAL SECURITY	37,016.97
720110	37,016.97
EMPLOYEE INSURANCE	105,584.62
	105,584.62

720120	61,431.
RETIREMENT	61,431.
720140	1,610.
STATE UNEMPLOYMENT TAX	1,610.
730100	1,574.
OFFICE SUPPLIES	1,574.
730320	373.
IT HARDWARE	373.
740110	3,099.
IT SOFTWARE MAINTENANCE	3,099,
740504	86,738.
ONLINE SERVICES	86,738.
740510	3,439.
PROFESSIONAL DEVELOPMENT	3,439.
740540	1,430.
TRAVEL EXPENSE	1,430.
740660	2,769.
EQUIPMENT RENTAL	2,769.
6407	1,723,018,
SHERIFFACADEMY	1,723,018.
710110	
SALARY/REGULAR	888,336.
710130	888,336.
SALARY/OVERTIME	11,464.
720100	11,464.
SOCIAL SECURITY	66,944.
720110	66,944.
EMPLOYEE INSURANCE	167,583.
720120	167,583.
RETIREMENT	110,405.
720140	110,405.
STATE UNEMPLOYMENT TAX	2,546.
730100	2,546,
OFFICE SUPPLIES	5,519.
730270	5,519.
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,951.
730310	347,287.
	347,287.
740504	26,987.
ONLINE SERVICES	26,987.
740510	58,496.
PROFESSIONAL DEVELOPMENT	58,496.
740540	8,319.
TRAVEL EXPENSE	8,319.
740580	160.
PRINTING	160.
740660	7,400.
EQUIPMENT RENTAL	7,400.
740680	9,615.
MEMBERSHIP/ASSOCIATION DUES	9,615.
6408	1,585,271.1
SHERIFF MAINTENANCE	1,585,271
710110	500,811.0
SALARY/REGULAR	500,811.6

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710130 SALARY/OVERTIME	9,431.38
720100	9,431.38
SOCIAL SECURITY	37,078.62
720110	37,078.62
	114,208.74
EMPLOYEE INSURANCE	114,208.74
720120	62,606.46
RETIREMENT	62,606.46
720140	1,937.06
STATE UNEMPLOYMENT TAX	1,937.06
730100	1,970.76
OFFICE SUPPLIES	1,970.76
730220	141,309.55
REPLACEMENTS	141,309.55
730250	18,991.86
SHOP SUPPLIES	18,991.86
730270	672.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	672.02
730310	2,600.69
UNIFORMS	2,600.69
740512	421,603.58
PROFESSIONAL SERVICES	421,603.58
740640	140,624.92
CONTRACT SERVICES	140,624.92
740660	12,480.23
EQUIPMENT RENTAL	12,480.23
740750	118,943.55
REMODEL	118,943.55
500	1,447,774.37
SHERIFF ADMINISTRATIVE	1,447,774.37
710110	974,561.24
SALARY/REGULAR	974,561.24
710130	8,993.48
SALARY/OVERTIME	8,993.48
720100	73,762.70
SOCIAL SECURITY	73,762.70
720110	178,268.60
EMPLOYEE INSURANCE	178,268.60
720120	120,711.16
RETIREMENT	120,711.16
720140	2,606.30
STATE UNEMPLOYMENT TAX	2,606.30
730100	14,059.23
OFFICE SUPPLIES	
	14 050 10
	14,059.23
730330	500.81
730330 IT SOFTWARE	500.81 500.81
730330 IT SOFTWARE 740110	500.81 500.81 22,239.64
730330 IT SOFTWARE 740110 IT SOFTWARE MAINTENANCE	500.81 500.81 22,239.64 22,239.64
730330 IT SOFTWARE 740110 IT SOFTWARE MAINTENANCE 740504	500.81 500.81 22,239.64 22,239.64 11,669.00
730330 IT SOFTWARE 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES	500.81 500.81 22,239.64 22,239.64 11,669.00 11,669.00
730330 IT SOFTWARE 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740510	500.81 500.81 22,239.64 22,239.64 11,669.00 11,669.00 8,229.00
730330 IT SOFTWARE 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT	500.81 500.81 22,239.64 22,239.64 11,669.00 11,669.00 8,229.00 8,229.00
730330 IT SOFTWARE 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740510	500.81 500.81 22,239.64 22,239.64 11,669.00 11,669.00 8,229.00

	2,614.78
TRAVELEXPENSE	2,614.78
	250.00
	250,00
	718.00
	718.00
740660	6,871.43
EQUIPMENT RENTAL	
6501	6,871.43 607,307.20
SHERIFFINTERNAL AFFAIRS	a defendence i de la completa de la completa de la completa da ser el completa de la completa de la completa d
710110	607,307.20 449,084.72
SALARY/REGULAR	
720100	449,084.72
SOCIAL SECURITY	33,151.47
	33,151.47
EMPLOYEE INSURANCE	54,697.50
720120	54,697.50
RETIREMENT	55,102.59
720140	55,102.59
STATE UNEMPLOYMENT TAX	1,124.69
730100	1,124.69
OFFICE SUPPLIES	2,734.86
740110	2,734.86
IT SOFTWARE MAINTENANCE	1,989.77
740510	1,989.77
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,800.00
PROFESSIONAL SERVICES	1,202.15
740540	1,202.15
TRAVEL EXPENSE	4,576.81
740660	4,576.81
EQUIPMENT RENTAL	1,842.64
6503	1,842.64
SHERIFF IT	55,276.46
710110	55,276.46
SALARY/REGULAR	37,948.42
710130	37,948.42
	470.49
SALARY/OVERTIME 720100	470.49
	2,804.32
SOCIAL SECURITY	2,804.32
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	4,714.03
RETIREMENT	4,714.03
720140	307.77
STATE UNEMPLOYMENT TAX	307.77
7301.00	2.59
OFFICE SUPPLIES	2.59
740110	2,
IT SOFTWARE MAINTENANCE	94 991-1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 11
740504	
ONLINE SERVICES	and and a second s

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MOBILE PHONE AND DATA	NE VLZ MANNY T. C
740540	an a
TRAVEL EXPENSE	
740580	new water and the second state of the second state and the second state of the
PRINTING	
740660	
EQUIPMENT RENTAL	
6504	
SHERIFF ALARMS	1,094,387.
710110	1,094,387.
SALARY/REGULAR	725,633.
710130	725,633.
SALARY/OVERTIME	2,740.(
710150	2,740.(
SALARY/SPECIAL PAY	834.(
720100	834.(
SOCIAL SECURITY	53,407.3
720110	53,407.3
EMPLOYEE INSURANCE	197,215.9
720120	197,215.9
RETIREMENT	89,445.4
720140	
STATE UNEMPLOYMENT TAX	3,422.8
730100	3,422.8
OFFICE SUPPLIES	3,848.9
740512	3,848.9
PROFESSIONAL SERVICES	3,693.0
740540	3,693.0
TRAVEL EXPENSE	2,919.6
740580	2,919,6
PRINTING	434.0
740660	434.0
EQUIPMENT RENTAL	10,792.4
6601	10,792.4
SHERIFFJAIL	24,997,475.00
710110	24,997,475.00
SALARY/REGULAR	12,158,671.32
710130	12,158,671.32
SALARY/OVERTIME	322,272.46
710150	322,272.46
SALARY/SPECIAL PAY	15,360.00
720100	15,360.00
SOCIAL SECURITY	931,206.44
720110	931,206.44
EMPLOYEE INSURANCE	2,905,091.39
720120	2,905,091.39
RETIREMENT	1,533,293.31
720140	1,533,293.31
STATE UNEMPLOYMENT TAX	47,321.68
730100	47,321.68
OFFICE SUPPLIES	66,314.29
730140	66,314.29
JANITOR SUPPLIES	86,355.74
	86,355.74

730220	
REPLACEMENTS	
730270	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730390	904.78
MEDICAL SUPPLIES	904.78
740110	1,694.00
IT SOFTWARE MAINTENANCE	1,694.00
740120	5,085,513.25
MEDICAL SERVICES	5,085,513.25
740510	35,739.00
PROFESSIONAL DEVELOPMENT	35,739.00
740512	82.13
PROFESSIONAL SERVICES	82.13
740540	4,298.75
TRAVEL EXPENSE	
740560	4,298.75
TRANSPORTATION	44,580.18
740580	44,580.18
PRINTING	1,609.02
740620	1,609.02
ELECTRICITY	488,436.02
740626	488,436.02
	89,018.29
TELEPHONE-INMATE SERVICES	89,018.29
740640	1,018,059.90
CONTRACT SERVICES	1,018,059.90
740660	32,239.58
EQUIPMENT RENTAL	32,239.58
740694	21,820.59
FOOD SERVICE	21,820.59
750600	131,628.00
CAPITAL OUTLAY-VEHICLES	131,628.00
790100	(24,045.78)
REIMBURSEMENTS CLEARING	(24,045.78)
7100	5,169,108.42
CONSTABLE PRECINCT 1	5,169,108.42
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	3,025,418.57
SALARY/REGULAR	3,025,418.57
71.0130	34,413.56
SALARY/OVERTIME	34,413.56
710140	15,155.01
SALARY/CELL PHONE ALLOWANCE	15,155.01
710150	10,000.00
SALARY/SPECIAL PAY	10,000.00
720100	239,628.93
SOCIAL SECURITY	239,628.93
720110	499,267.96
EMPLOYEE INSURANCE	499,267.96
720120	394,931.13
RETIREMENT	394,931.13
720130	394,331,13
	-

720140	8,683.62
STATE UNEMPLOYMENT TAX	8,683.62
730100	42,469.82
OFFICE SUPPLIES	42,469.82
730220	1,222.95
REPLACEMENTS	1,222.95
730230	29,421.12
MARINE/AIR EXPENSE	29,421.12
730240	86,790.63
The second s	86,790.63
730260	1,019.87
VEHICLE SUPPLIES	1,019.87
730262	
RADIO SUPPLIES	2,271.16
730270	2,271.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,412.16
730280	9,412.16
CANINE EXPENSES	747.80
730310	747.80
	8,319.81
UNIFORMS	8,319.81
740140	44,521.50
VEHICLE MAINTENANCE	44,521.50
740510	7,291.10
PROFESSIONAL DEVELOPMENT	7,291.10
740512	38,379.71
PROFESSIONAL SERVICES	38,379.71
740530	19,382.66
MOBILE PHONE AND DATA	19,382.66
740540	8,985.69
TRAVEL EXPENSE	8,985.69
740580	2,532.84
PRINTING	2,532.84
740620	15,114.71
ELECTRICITY	15,114.71
740640	18.00
CONTRACT SERVICES	18.00
740660	3,414.56
EQUIPMENT RENTAL	3,414.56
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
740740	156.85
BANK SERVICE CHARGES	156.85
750400	144,825.84
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	144,825.84
750600	343,479.30
CAPITAL OUTLAY-VEHICLES	343,479.30
790100	(2,183.36)
REIMBURSEMENTS CLEARING	(2,183.36)
7200	2,086,632.63
CONSTABLE PRECINCT 2	2,086,632,63
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	1,220,812.14
SALARY/REGULAR	1,220,812.14
	1,220,812.14

710130	
SALARY/OVERTIME	22,620.51
710150	22,620.51
SALARY/SPECIAL PAY	1,290.00
720100	1,290.00
SOCIAL SECURITY	102,664.27
720110	102,664.27
EMPLOYEE INSURANCE	218,017.44
720120	218,017.44
RETIREMENT	169,130.41
720140	169,130.41
STATE UNEMPLOYMENT TAX	3,410.34
730100	3,410.34
OFFICE SUPPLIES	19,453.67
730210	19,453.67
DATA PROCESSING SUPPLIES	220.08
730220	220.08
REPLACEMENTS	896.50
730240	896.50
	25,724.41
730260	25,724.41
VEHICLE SUPPLIES	1,900.17
730270	1,900.17
	916.90
LAW ENFORCEMENT SPECIFIC SUPPLIES 730310	916.90
UNIFORMS	9,461.53
730320	9,461.53
	295,92
IT HARDWARE 730330	295.92
IT SOFTWARE	599.00
730380	599.00
	165.98
AUDIO/VISUAL SUPPLIES 740140	165.98
	8,088.06
VEHICLE MAINTENANCE	8,088.06
740420	9.25
COURIER SERVICE	9.25
740504	1,883.50
ONLINE SERVICES	1,883.50
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	730.00
PROFESSIONAL SERVICES	730.00
740530	16,416.58
MOBILE PHONE AND DATA	
740540	16,416.58
TRAVEL EXPENSE	5,150.01 E 150.01
740580	5,150.01
PRINTING	551.53
740620	551.53
ELECTRICITY	5,782.79
740640	5,782.79
CONTRACT SERVICES	313.48
740660	313.48
EQUIPMENT RENTAL	4,421.64 4,421.64

750400	79,577.04
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	79,577.04
750600	32,907.00
CAPITAL OUTLAY-VEHICLES	32,907.00
790100	(2,394.83)
REIMBURSEMENTS CLEARING	(2,394.83)
740260	21.39
INTEREST ON CREDIT CARDS	21.39
730360	351.00
ARMORY EXPENSE	351.00
7300	6,270,064.44
CONSTABLE PRECINCT 3	6,270,064.44
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	3,724,132.18
SALARY/REGULAR	3,724,132.18
710130	29,533.93
SALARY/OVERTIME	29,533.93
710150	13,400.00
SALARY/SPECIAL PAY	
720100	13,400.00
SOCIAL SECURITY	291,548.32
720110	291,548.32
EMPLOYEE INSURANCE	648,711.77
720120	648,711.77
RETIREMENT	478,704.21
720140	478,704.21
STATE UNEMPLOYMENT TAX	11,496.41
730100	11,496.41
OFFICE SUPPLIES	54,716.17
730240	54,716.17
FUEL	113,139.39
730260	113,139.39
	12,232.96
VEHICLE SUPPLIES	12,232.96
730270	27,046.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,046.54
730280	12,079.83
CANINE EXPENSES	12,079.83
730310	34,175.12
UNIFORMS	34,175.12
730320	4,073.87
IT HARDWARE	4,073.87
730330	16,988.01
IT SOFTWARE	16,988.01
740140	89,199.80
VEHICLE MAINTENANCE	89,199.80
740210	300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	5.12
COURIER SERVICE	5.12
740504	660.30
ONLINE SERVICES	660.30
740510	18,870.31
PROFESSIONAL DEVELOPMENT	18,870.31

5,095.03
5,095.03
39,772.97
39,772.97
8,538.57
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133,684.92
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2,658,821.58
2,658,821.58
58,506.24
58,506.24
3,330.21
3,330.21
17,400.00
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212,883.13
212,883.13
483,155.67
483,155.67
352,362.99
352,362.99
7,937.20
7,937.20
67,305.53
67,305.53
626.29
626.29
2,948.08
2,948.08
85,873.22
85,873.22
12,270.97
12,270.97
2,898.67 2,898.67

730310	
	21,789.54
730390	21,789.54
MEDICAL SUPPLIES	85.79
740140	85.79
VEHICLE MAINTENANCE	36,539.52
Via	36,539.52
PROFESSIONAL DEVELOPMENT	1,295.00
7405.12	1,295.00
PROFESSIONAL SERVICES	1,753.40
740530	1,753.40
MOBILE PHONE AND DATA	24,753.12
740540	24,753.12
TRAVEL EXPENSE	6,683.87
740580	6,683.87
PRINTING	752.18
740620	752.18
ELECTRICITY	1,465.11
740660	1,465.11
EQUIPMENT RENTAL	18,926.39
750300	18,926.39
	5,760.00
CAPITAL OUTLAY-BUILDING 750400	5,760.00
	128,383.98
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	158,799.00
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	(577.69)
REIMBURSEMENTS CLEARING	(577.69)
730101	44.47
FOOD SUPPLIES	44.47
7500	4,476,070.64
CONSTABLE PRECINCT 5	4,476,070.64
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	2,746,636.68
SALARY/REGULAR	2,746,636.68
710130	11,592.64
SALARY/OVERTIME	11,592.64
710140	9,231.91
SALARY/CELL PHONE ALLOWANCE	
710150	9,231.91
SALARY/SPECIAL PAY	14,830.00
720100	14,830.00
SOCIAL SECURITY	216,901.33
720110	216,901.33
EMPLOYEE INSURANCE	500,833.75
720120	500,833.75
RETIREMENT	357,789.74
720140	357,789.74
STATE UNEMPLOYMENT TAX	8,169.64
7301.00	8,169.64
OFFICE SUPPLIES	31,565.13
730240	31,565.13
	30,741.10
	30,741.10

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VEHICLE SUPPLIES	128.46
730262	128.46
RADIO SUPPLIES	958.41
730270	958.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,219.10
730280	1,219.10
CANINE EXPENSES	1,992.88
730310	1,992.88
UNIFORMS	6,894.28
730390	6,894.28
MEDICAL SUPPLIES	2,907.75
740140	2,907.75
VEHICLE MAINTENANCE	17,572.49
740510	17,572.49
PROFESSIONAL DEVELOPMENT	6,728.17
740512	
PROFESSIONAL SERVICES	5,196.47
740530	5,196.47
	22,140.67
MOBILE PHONE AND DATA 740540	22,140.67
	4,411.44
TRAVEL EXPENSE	4,411.44
740580	1,335.74
PRINTING	1,335.74
	144.95
CONTRACT SERVICES	144.95
740660	4,353.35
EQUIPMENT RENTAL	4,353.35
740680	1,100.00
MEMBERSHIP/ASSOCIATION DUES 750400	1,100.00
	197,129.37
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	197,129.37
	142,365.48
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	(2,985.00)
REIMBURSEMENTS CLEARING	(2,985.00)
730101	199.80
FOOD SUPPLIES	199.80
760400	299.99
DEPRECIATION EQUIPMENT	299.99
8100	394,350.43
COURT OPERATIONS	394,350.43
710110	33,116.58
SALARY/REGULAR	33,116.58
710130	9,061.00
SALARY/OVERTIME	9,061.00
720100	3,192.13
SOCIAL SECURITY	3,192.13
72011.0	2,265.71
EMPLOYEE INSURANCE	2,265.71
720120	1,111.84
RETIREMENT	1,111.84
720140	333,09
STATE UNEMPLOYMENT TAX	333.09

740170	115,686.00
PETIT JURORS	115,686.00
740270	6,500.00
APPOINTED ATTORNEY	6,500.00
740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	16,666.66
APPOINTED ATTORNEY-JUVENILE	16,666.66
740512	45.00
PROFESSIONAL SERVICES	45.00
740524	93,651.51
PROFESSIONAL SERVICES-INTERPRETER	93,651.51
740540	90.33
TRAVEL EXPENSE	90.33
740640	40,122.68
CONTRACT SERVICES	40,122.68
740690	65,601.11
COURT COST	65,601.11
740692	(3,205.57
DA WITNESS EXPENSE	(3,205.57
740694	9,767.14
FOOD SERVICE	9,767.14
790100	9,767.14 (4.78
REIMBURSEMENTS CLEARING	
8101	(4.78
INDIGENT DEFENSE CRIMINAL	5,077,834.97
740230	5,077,834.97
LITIGATION EXPENSES	65.00
740270	65.00
APPOINTED ATTORNEY	2,094,688.41
740280	2,094,688.41
APPOINTED ATTORNEY-NON CONTRACT	
740290	
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	2,151,800.51
	6,910.60
APPOINTED ATTORNEY-CIVIL 740370	6,910.60
	185,523.26
APPOINTED ATTORNEY-JUVENILE	185,523.26
740460	
	181,280.87
INVESTIGATOR	181,280.87 181,280.87
740464	
740464 INVESTIGATOR-NON CONTRACT	
740464 INVESTIGATOR-NON CONTRACT 740470	181,280.87
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS	181,280.87
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478	181,280.87
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478 EXPERT WITNESS-PSYCHIATRIC EVALUATION	181,280.87 - - - - - - - - - - - - - - - - - - -
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478 EXPERT WITNESS-PSYCHIATRIC EVALUATION 740484	181,280.87 - - - - - - - - - - - - - - - - - - -
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478 EXPERT WITNESS-PSYCHIATRIC EVALUATION 740484 COURT REPORTER TRANSCRIPT	181,280.87 - - - - - - - - - - - - - - - - - - -
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478 EXPERT WITNESS-PSYCHIATRIC EVALUATION 740484 COURT REPORTER TRANSCRIPT 740512	181,280.87 - - - - - - - - - - - - - - - - - - -
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478 EXPERT WITNESS-PSYCHIATRIC EVALUATION 740484 COURT REPORTER TRANSCRIPT	181,280.87
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478 EXPERT WITNESS-PSYCHIATRIC EVALUATION 740484 COURT REPORTER TRANSCRIPT 740512	181,280.87 - - - - - - - - - - - - - - - - - - -
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478 EXPERT WITNESS-PSYCHIATRIC EVALUATION 740484 COURT REPORTER TRANSCRIPT 740512 PROFESSIONAL SERVICES	181,280.87
740464 INVESTIGATOR-NON CONTRACT 740470 EXPERT WITNESS 740478 EXPERT WITNESS-PSYCHIATRIC EVALUATION 740484 COURT REPORTER TRANSCRIPT 740512 PROFESSIONAL SERVICES 740524	181,280.87 - - - - - - - - - - - - - - - - - - -

740540 TRAVEL EXPENSE	75.40
	75.40
740694	55.57
FOOD SERVICE	55.57
8102	1,174,115.90
INDIGENT DEFENSE- CIVIL	1,174,115.90
740230	1,603.71
LITIGATION EXPENSES	1,603.71
740270	30,065.37
APPOINTED ATTORNEY	30,065.37
740310	1,116,599.27
APPOINTED ATTORNEY-CIVIL	1,116,599.27
740484	2,863.03
COURT REPORTER TRANSCRIPT	2,863.03
740512	2,752.01
PROFESSIONAL SERVICES	2,752.01
740524	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,520.65
TRAVEL EXPENSE	3,520.65
3103	828,847.92
OFFICE OF COURT ADMIN	828,847.92
710100	114,986.21
SALARY/OFFICIAL-DEPARTMENT HEAD	114,986.21
710110	457,357.24
SALARY/REGULAR	457,357.24
71.01.30	38,680.34
SALARY/OVERTIME	38,680.34
720100	44,351.34
SOCIAL SECURITY	44,351.34
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	74,972.76
RETIREMENT	74,972.76
720140	1,973.35
STATE UNEMPLOYMENT TAX	1,973.35
730100	12,914.44
OFFICE SUPPLIES	12,914.44
740510	12,514,44
PROFESSIONAL DEVELOPMENT	120.00
740530	3,206.78
MOBILE PHONE AND DATA	3,206.78
740570	
ADVERTISING	72.60
740640	72.60
CONTRACT SERVICES	60.60
740660	60.60
EQUIPMENT RENTAL	2,027.77
740680	2,027.77
	135.00
MEMBERSHIP/ASSOCIATION DUES 740260	135.00
	2.90
INTEREST ON CREDIT CARDS	2.90
210 COUNTY COURT AT LAW 1	511,071.98

710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	203,311.08
SALARY/REGULAR	203,311.08
720100	26,137.50
SOCIAL SECURITY	26,137.50
720110	46,820.77
EMPLOYEE INSURANCE	46,820.77
720120	47,111.47
RETIREMENT	47,111.47
720140	560.15
STATE UNEMPLOYMENT TAX	560.15
730100	2,107.52
OFFICE SUPPLIES	2,107.52
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	907.29
TRAVEL EXPENSE	907.29
740640	271.17
CONTRACT SERVICES	271.17
740660	
EQUIPMENT RENTAL	2,778.01
740694	2,778.01
FOOD SERVICE	30.97
8220	30.97
COUNTY COURT AT LAW 2	893,346.62 893,346.62
710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	
710110	180,648.06
SALARY/REGULAR	482,631.62
720100	482,631.62
SOCIAL SECURITY	46,685.81
720110	46,685.81
EMPLOYEE INSURANCE	93,471.55
720120	93,471.55
RETIREMENT	81,383.92
720140	81,383.92
STATE UNEMPLOYMENT TAX	1,283.14
730100	1,283.14
OFFICE SUPPLIES	4,421.19
	4,421.19
	140.00
PROFESSIONAL DEVELOPMENT	140.00
740540	653.56
TRAVEL EXPENSE	653.56
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
8230	809,935.16
COUNTY COURT AT LAW 3	809,935.16
710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110 SALARY/REGULAR	431,343.16

	42,238.8
SOCIAL SECURITY	42,238.8
720110	70,395.7
EMPLOYEE INSURANCE	70,395.7
720120	75,091.1
RETIREMENT	75,091.1
720140	991.9
STATE UNEMPLOYMENT TAX	991.9
730100	6,268.1
OFFICE SUPPLIES	6,268.1
730320	(3,252.5
IT HARDWARE	(3,252.5
740510	1,000.0
PROFESSIONAL DEVELOPMENT	1,000.0
740530	75.9
MOBILE PHONE AND DATA	75.9
740540	1,261.3
TRAVEL EXPENSE	1,261.3
740640	15.0
CONTRACT SERVICES	15.0
740660	3,858.4
EQUIPMENT RENTAL	3,858.4
240	518,087.0
COUNTY COURT AT LAW 4	518,087.0
710100	180,648.0
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.0
710110	208,666.8
SALARY/REGULAR	208,666.8
720100	26,695.3
SOCIAL SECURITY	26,695.3
720110	
EMPLOYEE INSURANCE	46,813.0
720120	46,813.0
RETIREMENT	47,768.7
720140	47,768.7
STATE UNEMPLOYMENT TAX	563.5
730100	563.5
OFFICE SUPPLIES	1,896.0
740510	1,896.0
PROFESSIONAL DEVELOPMENT	65.0
740540	65.0
TRAVEL EXPENSE	899.1
740640	899,1
	323.7
CONTRACT SERVICES	323.7
740660	3,811.6
EQUIPMENT RENTAL	3,811.6
790100	(65.9)
REIMBURSEMENTS CLEARING	(65.9
740260	1.8
INTEREST ON CREDIT CARDS	1.8
250	496,940.5
COUNTY COURT AT LAW 5	496,940.5
710100	180,648.00
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.00

.

710110	193,775.02
SALARY/REGULAR	193,775.02
720100	25,555.88
SOCIAL SECURITY	25,555.88
720110	46,823,32
EMPLOYEE INSURANCE	46,823.32
720120	45,941.50
RETIREMENT	45,941,50
720140	554.10
STATE UNEMPLOYMENT TAX	554.10
730100	1,875.56
OFFICE SUPPLIES	1,875.56
740510	410.00
PROFESSIONAL DEVELOPMENT	410.00
740640	213.38
CONTRACT SERVICES	213.38
740660	1,152.18
EQUIPMENT RENTAL	1,152.18
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
8310	335,220.23
9TH DISTRICT COURT	335,220.23
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	
710110	12,999.96
SALARY/REGULAR	217,933.62
710140	217,933.62
SALARY/CELL PHONE ALLOWANCE	937.77
720100	937.77
SOCIAL SECURITY	17,277.31
720110	17,277.31
EMPLOYEE INSURANCE	44,020.73
720120	44,020.73
RETIREMENT	28,370.71
720140	28,370.71
STATE UNEMPLOYMENT TAX	569.91
730100	569.91
OFFICE SUPPLIES	1,286.21
740540	1,286.21
TRAVEL EXPENSE	2,011.09
740640	2,011.09
CONTRACT SERVICES	5,250.00
740660	5,250.00
	4,562.92
EQUIPMENT RENTAL 8320	4,562.92
	340,635.66
221ST DISTRICT COURT	340,635.66
	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	226,749.88
SALARY/REGULAR	226,749.88
720100	18,022.95
SOCIAL SECURITY	18,022.95
720110	44,018.18
EMPLOYEE INSURANCE	44,018.18

720120	
RETIREMENT	29,337.59
720140	29,337.59
STATE UNEMPLOYMENT TAX	574.88
730100	574.88
OFFICE SUPPLIES	3,574.99
740530	3,574.99
MOBILE PHONE AND DATA	75.98
740540	75.98
TRAVEL EXPENSE	65.00
740640	65.00
CONTRACT SERVICES	189.86
740660	189.86
EQUIPMENT RENTAL	5,024.44
740260	5,024.44
INTEREST ON CREDIT CARDS	1.95
8330	1,95
284TH DISTRICT COURT	689,441.01
710100	689,441.01
	11,916.63
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	11,916.63
	493,773.37
SALARY/REGULAR 710130	493,773.37
	309.06
SALARY/OVERTIME	309.06
720100	37,921.81
SOCIAL SECURITY	37,921.81
720110	72,639.37
EMPLOYEE INSURANCE	72,639.37
	62,006.03
RETIREMENT	62,006.03
720140	1,095.17
STATE UNEMPLOYMENT TAX	1,095.17
730100	5,763.94
OFFICE SUPPLIES	5,763.94
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	388,023.64
359TH DISTRICT COURT	
710100	388,023,64
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	12,999.96
SALARY/REGULAR	263,477.59
720100	263,477.59
SOCIAL SECURITY	20,673.67
720110	20,673.67
EMPLOYEE INSURANCE	44,020.66
720120	44,020.66
RETIREMENT	33,844.11
720140	33,844.11
STATE UNEMPLOYMENT TAX	736.71
	. 736.71

	6,238.0
OFFICE SUPPLIES	6,238.0
740510	130.0
PROFESSIONAL DEVELOPMENT	130.0
740530	543.
MOBILE PHONE AND DATA	543.
740540	336.
TRAVEL EXPENSE	336.0
740640	80.1
CONTRACT SERVICES	80.:
740660	4,893.4
EQUIPMENT RENTAL	4,893
740260	48.
INTEREST ON CREDIT CARDS	48.8
8350	495,070.4
410th DISTRICT COURT	495,070.0
710100	12,999.9
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.9
710110	346,334.9
SALARY/REGULAR	346,334.9
720100	26,896.3
SOCIAL SECURITY	26,896.3
720110	55,810.0
EMPLOYEE INSURANCE	55,810.0
720120	44,010.0
RETIREMENT	44,010.0
720140	-862.3
STATE UNEMPLOYMENT TAX	862.3
730100	2,425.3
OFFICE SUPPLIES	2,425.3
7301.60	391.
CLOTHING	391.
730380	
AUDIO/VISUAL SUPPLIES	172.
740484	877.
COURT REPORTER TRANSCRIPT	877.
740510	480,1
PROFESSIONAL DEVELOPMENT	
740540	480.0
TRAVEL EXPENSE	760.
740580	760.5
PRINTING	260.0
740660	260.(
EQUIPMENT RENTAL	2,712.0
740680	2,712.9
MEMBERSHIP/ASSOCIATION DUES	75.(
790100	75.(
	(33.8
REIMBURSEMENTS CLEARING	(33.8
730101.	35.3
FOOD SUPPLIES	35.2
8360	626,152.0
418TH DISTRICT COURT	626,152.0
710100	12,999.9
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.9

710110	445,106.99
SALARY/REGULAR	445,106.99
720100	34,320.26
SOCIAL SECURITY	34,320.26
720110	64,846.90
EMPLOYEE INSURANCE	64,846.96
720120	56,130.00
RETIREMENT	56,130.00
720140	1,000.58
STATE UNEMPLOYMENT TAX	1,000.58
730100	6,194,42
OFFICE SUPPLIES	6,194.42
740510	799.94
PROFESSIONAL DEVELOPMENT	799,94
740540	600.52
TRAVEL EXPENSE	600.52
740660	4,002.38
EQUIPMENT RENTAL	4,002.38
740680	4,502.56
MEMBERSHIP/ASSOCIATION DUES	150.00
8370	324,066.93
435TH DISTRICT COURT	and the second
710100	324,066.9
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.9
710110	12,999.9
SALARY/REGULAR	210,920.22
710130	210,920,22
SALARY/OVERTIME	193.27
720100	193.27
SOCIAL SECURITY	16,670.09
720110	16,670.09
EMPLOYEE INSURANCE	38,002.7(
720120	38,002.76
	27,418.8
RETIREMENT	27,418.8
	586.1
STATE UNEMPLOYMENT TAX	586.1
730100	4,885.08
OFFICE SUPPLIES	4,885.08
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740530	113.9
MOBILE PHONE AND DATA	
740640	8,250.00
CONTRACT SERVICES	8,250.00
740660	4,026.60
EQUIPMENT RENTAL	4,026.60
790100	(330.00
REIMBURSEMENTS CLEARING	(330.00
8401	488,937.12
DRUG COURT	488,937.1
710100	74,023.0
SALARY/OFFICIAL-DEPARTMENT HEAD	74,023.07
710110	98,583.5
SALARY/REGULAR	98,583.58

720100	and a final sector of the sector
SOCIAL SECURITY	12,787.84
720110	12,787.84
EMPLOYEE INSURANCE	35,362.41
720120	35,362.41
RETIREMENT	21,178.85
720140	21,178.85
STATE UNEMPLOYMENT TAX	540.76
730100	540.76
OFFICE SUPPLIES	2,951.75
730120	2,951.75
BOOK SUPPLEMENTS	1,875.00
740420	1,875.00
COURIER SERVICE	100.00
740512	100.00
PROFESSIONAL SERVICES	221,727.39
740516	221,727.39
PROFESSIONAL SERVICES-URINALYSIS	17,832.80
740660	17,832.80
EQUIPMENT RENTAL	1,733.67
740680	1,733.67
MEMBERSHIP/ASSOCIATION DUES	240.00
8402	240.00
	260,999.39
DRUG COURT-DWI COURT 710110	260,999.39
	49,322.21
SALARY/REGULAR 720100	49,322.21
SOCIAL SECURITY	3,758.23
720110	3,758.23
	11,787.47
EMPLOYEE INSURANCE 720120	11,787.47
	6,051.77
	6,051.77
	175.08
STATE UNEMPLOYMENT TAX	175.08
	1,605.84
OFFICE SUPPLIES	1,605.84
730120	950.00
BOOK SUPPLEMENTS	950.00
740420	49.51
COURIER SERVICE	49.51
740512	172,566.08
PROFESSIONAL SERVICES	172,566.08
740516	14,733.20
PROFESSIONAL SERVICES-URINALYSIS	14,733.20
8403	331,827.66
MENTAL HEALTH COURT SERVICE	331,827.66
710110	220,712.51
SALARY/REGULAR	220,712.51
720100	16,065.78
SOCIAL SECURITY	16,065.78
720110	56,404.23
EMPLOYEE INSURANCE	56,404.23
720120	27,081.35
RETIREMENT	27,081.35

	879.84
STATE UNEMPLOYMENT TAX	879.84
	3,492,25
OFFICE SUPPLIES	3,492.25
	64.95
IT HARDWARE	64.95
730330	239.70
IT SOFTWARE	239.70
PROFESSIONAL DEVELOPMENT	50.00
740540	50.00
TRAVEL EXPENSE	2,853.36
740660	2,853.36
EQUIPMENT RENTAL	3,983.69
8510	3,983.69
JUSTICE OF PEACE PRECINCT 1	927,865.98
710100	927,865.98
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
	130,169.53
SALARY/REGULAR	482,485.33
720100	482,485.33
SOCIAL SECURITY	45,571.64
720110	45,571.64
EMPLOYEE INSURANCE	94,299.76
720120	94,299.76
RETIREMENT	75,172.84
720140	75,172.84
STATE UNEMPLOYMENT TAX	2,033.39
730100	2,033.39
OFFICE SUPPLIES	5,785.22
740140	5,785.22
VEHICLE MAINTENANCE	158.38
740510	158.38
PROFESSIONAL DEVELOPMENT	1,585.00
740512	1,585.00
PROFESSIONAL SERVICES	6,929.96
740540	6,929.96
TRAVEL EXPENSE	1,660.17
740560	1,660.17
TRANSPORTATION	1,130.00
740580	1,130.00
PRINTING	1,008.10
740620	1,008.10
ELECTRICITY	12,578.01
740640	12,578.01
CONTRACT SERVICES	192.40
740644	192.40
COLLECTION SERVICES	61,726.22
740660	61,726.22
EQUIPMENT RENTAL	6,050.03
740680	6,050.03
	205.00
MEMBERSHIP/ASSOCIATION DUES 790100	205.00
·	
REIMBURSEMENTS CLEARING	(875.00)

8520 JUSTICE OF PEACE PRECINCT 2	627,189.21
710100	627,189.21
	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	130,169.53
	235,515.83
SALARY/REGULAR	235,515.83
710130	54.47
SALARY/OVERTIME	54.47
720100	27,220.75
SOCIAL SECURITY	27,220.75
	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	44,876.70
RETIREMENT	44,876.70
720140	992.19
STATE UNEMPLOYMENT TAX	992.19
730100	3,928.37
OFFICE SUPPLIES	3,928.37
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	7,848.00
PROFESSIONAL SERVICES	7,848.00
740530	694.01
MOBILE PHONE AND DATA	694.01
740540	450.68
TRAVEL EXPENSE	450.68
740560	775.00
TRANSPORTATION	775.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	
CONTRACT SERVICES	37.48
740644	92,741.05
COLLECTION SERVICES	92,741.05
740660	3,103.54
EQUIPMENT RENTAL	3,103.54
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	(449.55)
REIMBURSEMENTS CLEARING	(449.55)
8530	1,257,622.77
JUSTICE OF PEACE PRECINCT 3	1,257,622.77
710100	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	714,899.50
SALARY/REGULAR	714,899.50
710130	10,382.78
SALARY/OVERTIME	10,382.78
710140	470.36
SALARY/CELL PHONE ALLOWANCE	470.36
720100	62,923.78
SOCIAL SECURITY	
720110	62,923.78
EMPLOYEE INSURANCE	202,668.82
	202,668.82

720120	
	105,059.96
720140	105,059.96
STATE UNEMPLOYMENT TAX	3,016.82
730100	3,016.82
OFFICE SUPPLIES	9,706.99
730220	9,706.99
REPLACEMENTS	278.07
740140	278.07
VEHICLE MAINTENANCE	273.18
740510	273.18
PROFESSIONAL DEVELOPMENT	2,735.00
740512	2,735.00
PROFESSIONAL SERVICES	1,252.79
740540	1,252.79
TRAVEL EXPENSE	2,267.83
740560	2,267.83
TRANSPORTATION	1,390.00
740580	1,390.00
PRINTING	1,230.00
740640	1,230.00
CONTRACT SERVICES	37,23
740660	37.23
	5,752.46
EQUIPMENT RENTAL 740680	5,752.46
	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,027.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 790100	4,027.67
	(980.00)
REIMBURSEMENTS CLEARING	(980.00)
8540	963,208.00
JUSTICE OF PEACE PRECINCT 4	963,208.00
710100	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	478,847.45
SALARY/REGULAR	478,847.45
710130	5,606.27
SALARY/OVERTIME	5,606.27
720100	45,927.11
SOCIAL SECURITY	45,927.11
720110	136,298.18
EMPLOYEE INSURANCE	136,298.18
720120	75,414.28
RETIREMENT	and the second
720140	75,414.28
STATE UNEMPLOYMENT TAX	2,116.80
730100	2,116.80
OFFICE SUPPLIES	5,120.05
740512	5,120.05
PROFESSIONAL SERVICES	5,904.00
740530	5,904.00
MOBILE PHONE AND DATA	127.31
740540	127.31
TRAVEL EXPENSE	2,207.62
	2,207.62

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740560	1 240 00
TRANSPORTATION	1,240.00
740580	1,240.00
PRINTING	2,292.04
740620	2,292.04
	5,255.49
740640	5,255.49
CONTRACT SERVICES	561.05
740644	561.05
COLLECTION SERVICES	62,147.79
740660	62,147.79
EQUIPMENT RENTAL	3,973.03
8550	3,973.03
JUSTICE OF PEACE PRECINCE 5	599,108.99
710100	599,108,99
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	130,169.53
SALARY/REGULAR	244,835.27
720100	244,835.27
SOCIAL SECURITY	28,260.79
720110	28,260.79
EMPLOYEE INSURANCE	68,398.62
720120	68,398.62
RETIREMENT	46,013.02
720140	46,013.02
STATE UNEMPLOYMENT TAX	880.16
730100	880.16
OFFICE SUPPLIES	8,514.38
730110	8,514.38
POSTAGE	660.00
740510	660.00
PROFESSIONAL DEVELOPMENT	765.00
740512	765.00
PROFESSIONAL SERVICES	3,048.00
740530	3,048.00
MOBILE PHONE AND DATA	1,678.77
740540	1,678.77
TRAVEL EXPENSE	865.66
740644	865.66
COLLECTION SERVICES	62,420.52
740660	62,420.52
EQUIPMENT RENTAL	2,749.27
790100	2,749.27
	(150.00)
REIMBURSEMENTS CLEARING 6502	(150.00)
	1,037,279.81
SHERIFF FINANCE 710110	1,037,279.81
	432,873.20
SALARY/REGULAR	432,873.20
	6,026.82
SALARY/OVERTIME	6,026,82
720100	32,258.16
SOCIAL SECURITY	32,258.16
720110	93,872.04
EMPLOYEE INSURANCE	93,872.04

720120	
RETIREMENT	53,853.48 53,853.48
720140	1,296.33
STATE UNEMPLOYMENT TAX	1,290.33
730100	6,957.07
OFFICE SUPPLIES	6,957.07
730320	
IT HARDWARE	36,148.74
740110	36,148.74
IT SOFTWARE MAINTENANCE	11,221.47
740504	11,221.47
ONLINE SERVICES	16,748.40
740512	16,748.40
PROFESSIONAL SERVICES	3,625.00
740530	3,625.00
MOBILE PHONE AND DATA	329,727.82
740540	329,727.82
	4,140.50
TRAVEL EXPENSE	4,140.50
740580	1,144.00
PRINTING	1,144.00
740660	7,641.17
EQUIPMENT RENTAL	7,641.17
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	-
242 OPERATIONS	
740644	
COLLECTION SERVICES	-
3212	-
PAYROLL PASS-THRU	
710110	-
SALARY/REGULAR	
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00
8380	67,615.68
457TH DISTRICT COURT	67,615.68
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	45,849.95
SALARY/REGULAR	45,849.95
720100	3,618.87
SOCIAL SECURITY	3,618.87
720110	4,048.91
EMPLOYEE INSURANCE	4,048.91
720120	5,891.59
RETIREMENT	5,891.59
	249.72
720140	749.77
STATE UNEMPLOYMENT TAX	249.72
STATE UNEMPLOYMENT TAX 730100	249.72 5,789.98
STATE UNEMPLOYMENT TAX	249.72

	1,119,231
INFORMATION TECHNOLOGY	1,119,231
710100	1.24,913
SALARY/OFFICIAL-DEPARTMENT HEAD	124,913
710110	660,968
SALARY/REGULAR	660,968
710130	11,581
SALARY/OVERTIME	11,581
710140	6,386
SALARY/CELL PHONE ALLOWANCE	6,386
720100	60,068
SOCIAL SECURITY	60,068
720110	152,272
EMPLOYEE INSURANCE	152,272
720120	98,890
RETIREMENT	98,890
720140	2,667
STATE UNEMPLOYMENT TAX	2,667
730100	496
OFFICE SUPPLIES	496
740512	95
PROFESSIONAL SERVICES	95
740620	889
ELECTRICITY	889
740660	
EQUIPMENT RENTAL	
700	1,660,213
PARKS	1,660,213
710110	977,361
SALARY/REGULAR	977,361
710130	26,975
SALARY/OVERTIME	26,975
710140	821
SALARY/CELL PHONE ALLOWANCE	
720100	Q01
720100	
	75,528
SOCIAL SECURITY	75,528 75,528
SOCIAL SECURITY 720110	75,528 75,528 238,755
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	75,528 75,528 238,755 238,755
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	75,528 75,528 238,755 238,755 238,755 120,299
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	75,528 75,528 238,755 238,755 238,755 120,299 120,299
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	75,528 75,528 238,755 238,755 120,299 120,299 4,723
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	75,528 75,528 238,755 238,755 120,299 120,299 120,299 4,723 4,723
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	75,528 75,528 238,755 238,755 120,299 120,299 4,723 4,723 34,367
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	75,528 75,528 238,755 238,755 120,299 120,299 4,723 4,723 34,367 34,367
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140	75,528 75,528 238,755 238,755 120,299 120,299 4,723 4,723 34,367 34,367 5,388
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	75,528 75,528 238,755 238,755 120,299 120,299 4,723 4,723 34,367 34,367 5,388 5,388
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190	75,528 75,528 238,755 238,755 120,299 120,299 4,723 4,723 34,367 34,367 5,388 5,388 1,900
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS	75,528 75,528 238,755 238,755 120,299 120,299 4,723 4,723 34,367 34,367 5,388 5,388 1,900 1,900
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS 730250	75,528 75,528 238,755 238,755 120,299 120,299 120,299 4,723 4,723 34,367 34,367 5,388 5,388 1,900 1,900
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS 730250 SHOP SUPPLIES	75,528 75,528 238,755 238,755 120,299 4,723 4,723 34,367 34,367 5,388 5,388 1,900 1,900 3,387
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS 730250 SHOP SUPPLIES 730260	75,528 75,528 238,755 238,755 120,299 120,299 4,723 4,723 34,367 34,367 5,388 5,388 1,900 1,900 1,900 3,387
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES	75,528 75,528 238,755 238,755 120,299 120,299 4,723 4,723 34,367 34,367 34,367 5,388 5,388 1,900 1,900 3,387 3,387
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730140 ROAD MATERIALS 730250 SHOP SUPPLIES 730260	821 75,528 75,528 238,755 238,755 238,755 120,299 120,299 120,299 4,723 4,723 34,367 34,367 5,388 5,388 1,900 1,900 1,900 3,387 3,387 5,816 5,816

730350	
AGRICULTURE SUPPLIES	5,099.92
740140	5,099.92
VEHICLE MAINTENANCE	16,399.18
740150	16,399.18
LANDSCAPE MAINTENANCE	885.55
740410	885,55
TOLLS	800.00
740504	800.00
ONLINE SERVICES	21.17
740510	21.17
PROFESSIONAL DEVELOPMENT	129.00
740512	129.00
	108,811.45
PROFESSIONAL SERVICES 740530	108,811,45
	3,326.06
MOBILE PHONE AND DATA	3,326.06
740540	93.38
TRAVEL EXPENSE	93.38
740620	5,446.19
ELECTRICITY	5,446.19
740640	7,371.45
CONTRACT SERVICES	7,371.45
740654	10,410.22
COMMUNITY BUILDING/VOTING BOX	10,410.22
740660	2,812.91
EQUIPMENT RENTAL	2,812.91
	21.84
FOOD SUPPLIES	21.84
4800	458,801.87
COMMUNITY CENTERS	458,801.87
710110	308,653.01
SALARY/REGULAR	308,653.01
710130	4,384.04
SALARY/OVERTIME	4,384.04
710140	470.36
SALARY/CELL PHONE ALLOWANCE	470.36
720100	23,580.99
SOCIAL SECURITY	23,580.99
720110	
EMPLOYEE INSURANCE	50,750.99
720120	50,750.99
RETIREMENT	38,467.23
720140	38,467.23
STATE UNEMPLOYMENT TAX	1,581.03
730100	1,581.03
OFFICE SUPPLIES	14,912.89
730380	14,912.89
AUDIO/VISUAL SUPPLIES	8,492.91
740512	8,492.91
PROFESSIONAL SERVICES	3,784.51
$\frac{1}{740540}$	3,784.51
TRAVEL EXPENSE	90.77
740620	90.77
ELECTRICITY	165.00
	165.00

740640	
CONTRACT SERVICES	1,075.00
740660	1,075.00
EQUIPMENT RENTAL	1,133.52
740694	1,133.52
FOOD SERVICE	1,259.62
4900	1,259.62
TROT	1,233,137.98
RECYCLE CENTERS	1,233,137.98
710110 CALADY/05 CHLAD	583,718.93
SALARY/REGULAR	583,718.93
710130	32,229.24
SALARY/OVERTIME	32,229.24
710140	1,594.76
SALARY/CELL PHONE ALLOWANCE	1,594.76
720100	46,472.32
SOCIAL SECURITY	46,472.32
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
	75,772.07
RETIREMENT	75,772.07
720140	2,255.42
STATE UNEMPLOYMENT TAX	2,255.42
730100	33,121.54
OFFICE SUPPLIES	33,121.54
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	738.98
VEHICLE SUPPLIES	738.98
730310	843.78
UNIFORMS	843.78
730390	419.75
MEDICAL SUPPLIES	419.75
740420	2,162.04
COURIER SERVICE	2,162.04
740512	256,607.84
PROFESSIONAL SERVICES	256,607.84
740620	1,509.29
ELECTRICITY	1,509.29
740640	26,761.09
CONTRACT SERVICES	26,761.09
740660	28,020.00
EQUIPMENT RENTAL	
7300	28,020.00
CONSTABLE PRECINCT 3	62,257.78
710130	62,257.78
SALARY/OVERTIME	47,735.35
720100	47,735.35
SOCIAL SECURITY	3,536.59
720110	3,536.59
EMPLOYEE INSURANCE	5,126.92
720120	5,126.92
RETIREMENT	5,857.10
720140	5,857.10
STATE UNEMPLOYMENT TAX	1.82
	1.82

9000	4,500.00
RESTRICTED	4,500.00
730190	4,500.00
ROAD MATERIALS	4,500.00
9100	7,581,396.99
COMMISSIONER PRECINCT 1	7,581,396.99
710100	173,035.44
SALARY/OFFICIAL-DEPARTMENT HEAD	173,035.44
7101.10	2,638,622.61
SALARY/REGULAR	2,638,622.61
710130	80,179.83
SALARY/OVERTIME	80,179.83
710140	1,503.39
SALARY/CELL PHONE ALLOWANCE	1,503.39
720100	215,156.33
SOCIAL SECURITY	215,156.33
720110	626,152.16
EMPLOYEE INSURANCE	626,152.16
720120	353,948.10
RETIREMENT	353,948.10
720140	9,608.35
STATE UNEMPLOYMENT TAX	9,608.35
730100	61,560.56
OFFICE SUPPLIES	61,560.56
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	990,983.59
ROAD MATERIALS	990,983.59
730200	10,035.32
CRUSHED CONCRETE/REJECT	10,035.32
730220	1,884.29
REPLACEMENTS	1,884.29
730240	40,860.70
FUEL	40,860.70
730250	
SHOP SUPPLIES	13,238.06
730260	13,238.06
VEHICLE SUPPLIES	292,075.37
730270	292,075.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60
730310	219,887.60
UNIFORMS	16,817.64
730350	16,817.64
	1,664.75
AGRICULTURE SUPPLIES	1,664.75
730390	(1,145.20)
MEDICAL SUPPLIES	(1,145.20)
740140	29,070.58
VEHICLE MAINTENANCE	29,070.58
740150	30,872.75
LANDSCAPE MAINTENANCE	30,872.75
740430	1,136.86
STRIPING/SEALANT SERVICES	1,136.86

740510	1,335.2
PROFESSIONAL DEVELOPMENT	1,335.2
	820,221.5
PROFESSIONAL SERVICES	820,221.5
740530	11,139.9
MOBILE PHONE AND DATA	11,139.9
740540	29.9
TRAVEL EXPENSE	29.9
740620	170,405.7
ELECTRICITY	170,405.7
740624	5,094.3
WATER AND SEWER	5,094.2
740628	6,581.9
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.9
740640	146,222.3
CONTRACT SERVICES	146,222.3
740650	59,879.
SIGN AND SIGNAL MAINTENANCE	59,879.
740652	9,112.
BRIDGE REPAIR	9,112.
740654	12,329,
COMMUNITY BUILDING/VOTING BOX	12,329.
740656	318.0
RENT AND LEASES	318.0
740660	18,908.9
EQUIPMENT RENTAL	18,908.9
750200	3,500.0
CAPITAL OUTLAY-LAND	3,500.(
750300	26,275.
CAPITAL OUTLAY-BUILDING	26,275.
750400	215,872.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	215,872.0
750600	262,162.
CAPITAL OUTLAY-VEHICLES	262,162.
750800	2,484.
MAJOR PROJECTS	2,484.0
790100	(1,759.
REIMBURSEMENTS CLEARING	(1,759,1
9200	7,642,556.
COMMISSIONER PRECINCT 2	7,642,556
710100	173,005.4
SALARY/OFFICIAL-DEPARTMENT HEAD	173,005.4
710110	2,199,469.0
SALARY/REGULAR	2,199,469.6
710130	
SALARY/OVERTIME	6,937.9
710140	6,937.9
SALARY/CELL PHONE ALLOWANCE	1,658.0
720100	1,658.(
SOCIAL SECURITY	174,497.8
720110	174,497.8
EMPLOYEE INSURANCE	549,242.8
720120	549,242.8
	292,670.8

720140	. An annual for a sea of the form the set of the second second second second second second second second second
STATE UNEMPLOYMENT TAX	8,388.39
730100	8,388.39
OFFICE SUPPLIES	9,551.60
730180	9,551.60
	15,693.71
730190	15,693.71
ROAD MATERIALS	2,450,342.51
730220	2,450,342.51
REPLACEMENTS	937.39
730240	937.39
FUEL	156,810.04
730250	156,810.04
SHOP SUPPLIES	22,872.14
730260	22,872.14
	328,154.53
VEHICLE SUPPLIES	328,154.53
730310	18,810.83
UNIFORMS	18,810.83
740110	8,672.45
IT SOFTWARE MAINTENANCE	8,672.45
740510	1,345.23
PROFESSIONAL DEVELOPMENT	1,345.23
740512	259,197.55
PROFESSIONAL SERVICES	259,197.55
740530	8,618.66
MOBILE PHONE AND DATA	8,618.66
740620	65,930.01
ELECTRICITY	65,930.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	TAXABLE THE TAXABLE TAXAB
SIGN AND SIGNAL MAINTENANCE	119,624.60
740654	119,624.60
COMMUNITY BUILDING/VOTING BOX	543.51
740660	543.51
EQUIPMENT RENTAL	5,981.35
750400	5,981.35
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	413,962.39
CAPITAL OUTLAY-VEHICLES	78,568.54
750800	78,568.54
MAJOR PROJECTS	147,344.40
760600	147,344.40
SETTLEMENT COSTS	100,000.00
790100	100,000.00
REIMBURSEMENTS CLEARING	(1,441.22)
9300	(1,441.22)
COMMISSIONER PRECINCT 3	5,877,965.24
710100	5,877,965.24
	175,004.67
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	175,004.67
	1,343,622.56
SALARY/REGULAR	4/0/10/044.00

710130	42,289.27
SALARY/OVERTIME	42,289.27
710140	7,433.94
SALARY/CELL PHONE ALLOWANCE	7,433.94
720100	114,945.71
SOCIAL SECURITY	114,945.71
720110	294,830.66
EMPLOYEE INSURANCE	294,830.66
720120	192,717.88
RETIREMENT	192,717.88
720140	4,583.10
STATE UNEMPLOYMENT TAX	4,583.10
730100	274,226.70
OFFICE SUPPLIES	274,226.70
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	1,921.20
CULVERTS	1,921.20
730190	627,132.51
ROAD MATERIALS	627,132.51
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,658.09
REPLACEMENTS	5,658.09
730240	79,469.30
FUEL FOR THE AND	79,469.30
730250	7,827.58
SHOP SUPPLIES	7,827.58
730260	105,848.37
VEHICLE SUPPLIES	105,848.37
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	12,120.50
UNIFORMS	12,120.50
730320	1,037.36
IT HARDWARE	1,037.36
730350	31,650.11
AGRICULTURE SUPPLIES	31,650.11
730380	
AUDIO/VISUAL SUPPLIES	3,928.35
730390	3,928.35
MEDICAL SUPPLIES	737.80
740140	737.80
VEHICLE MAINTENANCE	7,935.50
740150	7,935.50
LANDSCAPE MAINTENANCE	6,530.00
740430	6,530.00
	542,195.59
STRIPING/SEALANT SERVICES	542,195.59
	9,672.01
CONCRETE/CURB REPAIR	9,672.01
740504	600.00
ONLINE SERVICES	600.00
740510	896.97
PROFESSIONAL DEVELOPMENT	896.97

740512	408,927.
PROFESSIONAL SERVICES	408,927.
740530	8,859.
MOBILE PHONE AND DATA	8,859,
740540	1,685.
TRAVEL EXPENSE	1,685.
740620	1,083.
ELECTRICITY	113,870.
740628	
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.
740640	10,071,
CONTRACT SERVICES	900,:
740650	900.3
SIGN AND SIGNAL MAINTENANCE	186,596,8
740660	186,596.8
EQUIPMENT RENTAL	7,883.
740662	7,883.
LEASE TO PURCHASE	62,758.4
740680	62,758.4
MEMBERSHIP/ASSOCIATION DUES	500.(
740750	500.(
REMODEL	436.5
750400	436.
	186,116.4
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	186,116.4
CAPITAL OUTLAY-VEHICLES	415,678.
750800	415,678.5
MAJOR PROJECTS	596,913.3
790100	596,913.3
REIMBURSEMENTS CLEARING	(47,102.3
9400	(47,102.3
COMMISSIONER PRECINCT 4	8,109,599.5
710100	8,109,599.5
	173,035.4
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	173,035.4
	2,753,873.7
SALARY/REGULAR	2,753,873.7
710130	36,169.3
SALARY/OVERTIME	36,169.3
	1,860.7
SALARY/CELL PHONE ALLOWANCE	1,860.7
720100	219,900.1
SOCIAL SECURITY	219,900.1
720110	618,536.4
EMPLOYEE INSURANCE	618,536.4
720120	364,710.6
RETIREMENT	364,710.6
720140	9,748.0
STATE UNEMPLOYMENT TAX	9,748.0
730100	73,986.8
OFFICE SUPPLIES	73,986.8
730110	125.3
POSTAGE	125.3
	·
730140 JANITOR SUPPLIES	2,976.48

730180	98,476.28
CULVERTS	98,476.28
	716,365.70
ROAD MATERIALS	716,365.70
730200	350,175.28
CRUSHED CONCRETE/REJECT	350,175.28
730240	246,957.06
730250	246,957.06
SHOP SUPPLIES	57,030.90
730260	57,030.90
VEHICLE SUPPLIES	223,729.50
730310	223,729.50
	20,056.00
730350	20,056.00
AGRICULTURE SUPPLIES	170,757.95
740140	170,757.95
VEHICLE MAINTENANCE	107,128.21
740150	107,128.21
LANDSCAPE MAINTENANCE	50,427.39
740410	50,427.39
TOLLS	4,666.39
740430	4,666.39
STRIPING/SEALANT SERVICES	22,064.00
740440	22,064.00
CONCRETE/CURB REPAIR	36,390.95
740510	36,390.95
PROFESSIONAL DEVELOPMENT	615.00
740512	615.00
PROFESSIONAL SERVICES	148,599.43
740530	148,599.43
MOBILE PHONE AND DATA	24,390.02
740540	24,390.02
TRAVEL EXPENSE	1,666.19
740550	1,666.19
SAFETY PROGRAM	22,404.07
740580	22,404.07
PRINTING	803.75
740620	803.75
ELECTRICITY	157,503.56
740628	157,503.56
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	8,583.41
CONTRACT SERVICES	12,643.64
740650	12,643.64
	26,319.02
SIGN AND SIGNAL MAINTENANCE 740660	26,319.02
EQUIPMENT RENTAL	11,744.06
740662	11,744.06
	88,868.12
LEASE TO PURCHASE	88,868.12
740930	561.82
DAMAGE REPAIRS	561.82
740970 FREIGHT AND HANDLING	45.00
FREUSEL AND HANDUNC	

750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	809,859.20
CAPITAL OUTLAY-VEHICLES	809,859.20
750800	148,855.80
MAJOR PROJECTS	148,855.80
790100	(351,741.36
REIMBURSEMENTS CLEARING	(351,741.36
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,702,627.22
COUNTY ENGINEER	1,702,627,22
710100	139,327.10
SALARY/OFFICIAL-DEPARTMENT HEAD	139,327.10
710110	1,122,809.24
SALARY/REGULAR	1,122,809.24
710140	5,476.24
SALARY/CELL PHONE ALLOWANCE	
720100	5,476.24
SOCIAL SECURITY	94,909.38
720110	94,909.38
EMPLOYEE INSURANCE	163,757.17
720120	163,757.17
RETIREMENT	155,536.05
720140	155,536.05
STATE UNEMPLOYMENT TAX	3,024.58
730100	3,024.58
OFFICE SUPPLIES	6,011.45
730330	6,011.45
IT SOFTWARE	6,692.00
740540	6,692.00
TRAVEL EXPENSE	1,939.16
	1,939.16
740660	3,024.85
EQUIPMENT RENTAL	3,024.85
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
	31,751,84
VORTHLESS CHECK	31,751.84
2800	31,751.84
COUNTY ATTORNEY	31,751,84
710110	21,492.24
SALARY/REGULAR	21,492.24
720100	1,581.61
SOCIAL SECURITY	1,581.61
720110	5,893.84
EMPLOYEE INSURANCE	5,893.84
720120	2,698.61
RETIREMENT	2,698.61
720140	85.54
STATE UNEMPLOYMENT TAX	85.54
	1-245-161-49
ORFEITURES	1,245,161.49

5100 DISTRICT AFTORNEY	406,602.58 406,602:58
710110	
SALARY/REGULAR	31,676.98
710130	31,676.98
SALARY/OVERTIME	314.04
710150	314.04
	49,432.34
SALARY/SPECIAL PAY	49,432.34
	6,131.80
SOCIAL SECURITY	6,131.80
720110	14,279.11
EMPLOYEE INSURANCE	14,279.11
720120	9,990.42
RETIREMENT	9,990.42
720140	194.61
STATE UNEMPLOYMENT TAX	194.61
730100	30,703.46
OFFICE SUPPLIES	30,703.46
730120	3,074.52
BOOK SUPPLEMENTS	3,074.52
730270	15,484.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,484.80
730300	4,500.00
COMMUNITY AWARENESS SUPPLIES	4,500.00
730320	3,878.00
IT HARDWARE	3,878.00
740140	1,214.99
VEHICLE MAINTENANCE	1,214.99
740160	500.00
SPECIAL INVESTIGATION	500.00
740230	388.48
LITIGATION EXPENSES	388.48
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	12,991.97
PROFESSIONAL DEVELOPMENT	12,991.97
740512	45,500.00
PROFESSIONAL SERVICES	
740530	45,500.00
MOBILE PHONE AND DATA	2,644.58
740540	2,644.58
TRAVEL EXPENSE	3,370.00
740570	3,370.00
ADVERTISING	1,500.00
740680	1,500.00
	20,393.66
MEMBERSHIP/ASSOCIATION DUES 740690	20,393.66
	2,545.19
COURT COST	2,545.19
740694	159.80
FOOD SERVICE	159.80
750600	39,465.25
CAPITAL OUTLAY-VEHICLES	39,465.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00

730101 FOOD SUPPLIES	891.
5300	891.
FIRE MARSHAL - INVESTIGATIONS	75.(
730100	75.0
OFFICE SUPPLIES	75.0
5601	75.0
FORFEITURES	19,604.6
730100	19,604.(
OFFICE SUPPLIES	9,676.7
730280	9,676.7
CANINE EXPENSES	110.0
740510	110.0
PROFESSIONAL DEVELOPMENT	20.0
740512	20.0
	300.0
PROFESSIONAL SERVICES	300.0
	9,497.9
CAPITAL OUTLAY-VEHICLES 6000	9,497.9
	624,974.9
SHERIFF	624,974.9
730100	211,608.0
OFFICE SUPPLIES	211,608.0
730220	4,070.0
REPLACEMENTS	4,070.0
730260	821.4
VEHICLE SUPPLIES	821.4
730310	1,402.0
UNIFORMS	1,402.0
730340	4,000.0
BUY MONEY SUPPLY	4,000.00
740510	3,702.4
PROFESSIONAL DEVELOPMENT	3,702.4
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.6
TRAVEL EXPENSE	17,893.67
740660	4,020.00
EQUIPMENT RENTAL	4,020.00
740680	5,745.00
MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	37,241.52
REMODEL	37,241.52
750300	274,641.81
CAPITAL OUTLAY-BUILDING	274,641.81
750400	15,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	13,033.00
CAPITAL OUTLAY-VEHICLES	13,033.00
6200	134,018.70
SHERIFF CID	
740640	134,018.70 124,018.70
CONTRACT SERVICES	134,018.70
7100	134,018.70
CONSTABLE PRECINCT 1	3,777.40 3,777.40

730270	947.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	230.00
PROFESSIONAL DEVELOPMENT	230.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
7200	7,649.50
CONSTABLE PRECINCT-2	7,649.50
730260	1,649.50
VEHICLE SUPPLIES	1,649.50
750600	6,000.00
CAPITAL OUTLAY-VEHICLES	6,000.00
7300	3,143.92
CONSTABLE PRECINCT 3	3,143.92
730140	1,683.00
JANITOR SUPPLIES	
740120	1,683.00
MEDICAL SERVICES	1,016.20
740640	1,016.20
CONTRACT SERVICES	444.72
7400	444.72
CONSTABLE PRECINCT 4	28,402.45
730100	28,402.45
OFFICE SUPPLIES	902.60
730220	902.60
REPLACEMENTS	1,994.98
730310	1,994.98
UNIFORMS	⁻ 788.45
730390	788.45
	265.00
MEDICAL SUPPLIES 740140	265.00
	4,441.50
VEHICLE MAINTENANCE	4,441.50
750600	20,000.00
CAPITAL OUTLAY-VEHICLES	20,000.00
730101	9.92
FOOD SUPPLIES	9.92
7500	16,912.31
CONSTABLE PRECINCT 5	16,912.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740560	1,730.00
TRANSPORTATION	1,730.00
AILCOMMISSARY	1,678,758.57
6602	1,678,758.57
SHERIFE COMMISSARY	1,678,758.57
710110	108,049.83
SALARY/REGULAR	
720100	108,049.83
SOCIAL SECURITY	<u> </u>

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	23,565.71
EMPLOYEE INSURANCE	23,565.71
	13,257.73
RETIREMENT	13,257.73
	2,638.76
WORKERS COMPENSATION	2,638.76
	449.31
STATE UNEMPLOYMENT TAX	449.31
	161,189.22
OFFICE SUPPLIES	and the second sec
	<u> </u>
	311.85 E8 740 01
JANITOR SUPPLIES	58,746.01
730150	58,746.01
INMATE SUPPLIES	164,984.37
730220	164,984.37
REPLACEMENTS	138,202.45
730250	138,202.45
SHOP SUPPLIES	7,432.26
730270	7,432.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,473.00
730320	47,473.00
	9,902.00
730390	9,902.00
MEDICAL SUPPLIES	14,700.00
740110	14,700.00
IT SOFTWARE MAINTENANCE	44,80
740140	44.80
VEHICLE MAINTENANCE	22,858.74
740504	22,858.74
ONLINE SERVICES	20,163.00
740510	20,163.00
PROFESSIONAL DEVELOPMENT	980.00
740512	980.00
PROFESSIONAL SERVICES	700,838.56
740640	700,838.56
CONTRACT SERVICES	1,389.25
740930	1,389.25
DAMAGE REPAIRS	277.00
740960	277.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	381.00
750300	381.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	73,027.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22
750600	18,222.22
CAPITAL OUTLAY-VEHICLES	74,220.00
730101	74,220.00
FOOD SUPPLIES	7,372.16
	7,372.16
LAW LIBRARY	2765016-02
3260	273,116.12
LAWLIBRARY	273,116.12
	273,116.12

710110	124 200 02
SALARY/REGULAR	134,388.03
	134,388.03
SOCIAL SECURITY	9,996.31
	9,996.31
EMPLOYEE INSURANCE	23,574.94
720120	23,574.94
RETIREMENT	16,489.49
720140	16,489.49
STATE UNEMPLOYMENT TAX	521.13
730100	521.13
OFFICE SUPPLIES	2,865.07
730120	2,865.07
BOOK SUPPLEMENTS	9,670.51
740504	9,670.51
ONLINE SERVICES	15,937.50
740510	15,937.50
	520.00
PROFESSIONAL DEVELOPMENT 740580	520.00
PRINTING	83.96
	83.96
750700	59,069.18
CAPITAL OUTLAY-BOOKS	59,069.18
	25 147 24
PRE-TRIAL DIVERSION	25,147.24
5100	10,930.96
DISTRICT ATTORNEY	10,930.96
710110	8,062.80
SALARY/REGULAR	8,062.80
720100	616.80
SOCIAL SECURITY	616.80
720120	989.30
RETIREMENT	989.30
720140	149.72
STATE UNEMPLOYMENT TAX	149.72
740640	1,112.34
CONTRACT SERVICES	1,112.34
5103	14,216.28
PRE-TRIAL DIVERSION	14,216,28
710110	10,812.42
SALARY/REGULAR	10,812.42
7201.00	827.14
SOCIAL SECURITY	827.14
720120	1,326.67
RETIREMENT	1,326.67
720140	11.35
STATE UNEMPLOYMENT TAX	CONVERSION AND ADDRESS OF THE DESIGN OF THE
740660	11.35
EQUIPMENT RENTAL	1,238.70
	1,238.70
COUNTY CLERK RECORDS MGMT & PRESERVATION	01751220
1206	917,512.49
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	15,744.25
730100	15,744.25
OFFICE SUPPLIES	2,316.91
	2,316.91

740110	
IT SOFTWARE MAINTENANCE	59.46
740504	59.46
ONLINE SERVICES	104.00
740512	104.00
PROFESSIONAL SERVICES	11,732,59
740530	11,732.59
MOBILE PHONE AND DATA	151.96
740640	151.96
CONTRACT SERVICES	54.73
740656	54.73
RENT AND LEASES	974.60
740660	974.60
	350.00
EQUIPMENT RENTAL	350.00
2300	901,768.24
COUNTY CLERK	901,768.24
710110	207,144.99
SALARY/REGULAR	207,144.99
720100	15,601.52
SOCIAL SECURITY	15,601.52
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	25,416.64
RETIREMENT	25,416.64
720140	874.16
STATE UNEMPLOYMENT TAX	874.16
730100	11,963.45
OFFICE SUPPLIES	11,963.45
740504	468.00
ONLINE SERVICES	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	112,113.01
PROFESSIONAL SERVICES	112,113.01
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	
TRAVEL EXPENSE	1,081.10
740640	1,081.10
CONTRACT SERVICES	217.50
740656	217.50
RENT AND LEASES	8,526.59
750300	8,526.59
CAPITAL OUTLAY-BUILDING	470,141.11
	470,141.11
COUNTY RECORDS MANAGEMENT	5-10-10274328-90
6404	627;823.90
WARRANTS	627,823.90
710110	627,823.90
SALARY/REGULAR	415,268.78
710130	415,268.78
	347.10
SALARY/OVERTIME	347.10
	31,213.47
SOCIAL SECURITY	31,213.47
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EMPLOYEE INSURANCE	117,946.55
720120	117,946.55
RETIREMENT	50,995.66
720140	50,995.66
STATE UNEMPLOYMENT TAX	1,858.96
730100	1,858.96
OFFICE SUPPLIES	5,285.67
740510	5,285.67
PROFESSIONAL DEVELOPMENT	1,375.00
740580	1,375.00
PRINTING	1,011.27
740660	1,011.27
EQUIPMENT RENTAL	2,521.44
	2,521.44
DISTRICT CLERK RECORDS MGMT & PRESERVATION	46,985,59.
2700	46,985,59
DISTRICT CLERK	46,985.59
730100	46,985,59
OFFICE SUPPLIES	12,892.39
730320	12,892.39
IT HARDWARE	2,724.60
740512	2,724.60
PROFESSIONAL SERVICES	29,894.10
740640	29,894.10
CONTRACT SERVICES	1,474.50
	1,474.50
DISTRICT CLERK RECORDS PRESERVATION	5.262.86
2700	5,262,86
DISTRICT CLERK	5,262.86
730100	5;262;86
OFFICE SUPPLIES	4,390.40
740512	4,390.40
PROFESSIONAL SERVICES	
740970	36.00
FREIGHT AND HANDLING	836.46
	836.46
COUNTY AND DISTRICT COURT TECHNOLOGY	12,916.42
8107	12,916.42
COURT TECHNOLOGY COUNTY/DISTRICT	12,916.42
730100	9,242.63
OFFICE SUPPLIES	9,242.63
730380	560.00
AUDIO/VISUAL SUPPLIES	560.00
740530	3,113.79
MOBILE PHONE AND DATA	3,113.79
	7.36/2/18.14
COURT GUARDIANSHIP	36,248,14
8105	36,248.14
COURT GUARDIANSHIP	36,248.14
740230	2.06
LITIGATION EXPENSES	2.06
740270	8,390.08
APPOINTED ATTORNEY	8,390.08
	0,000,00

740310	27,856.00
APPOINTED ATTORNEY-CIVIL	27,856.00
	79,827,45
COURT REPORTER SERVICE	79,827.45
1213	173.72
COURT REPORTER SERVICE	173.72
730100	173.72
OFFICE SUPPLIES	173.72
8106	79,653.73
COURT REPORTER	79,653.73
730100	20,920.00
OFFICE SUPPLIES	20,920.00
740484	27,939.27
COURT REPORTER TRANSCRIPT	27,939.27
740512	30,651.86
PROFESSIONAL SERVICES	30,651.86
740540	142.60
TRAVELEXPENSE	142.60
/14 References and the second	328,169,44
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	328,169,44
6101	328,169.44
SHERIFF COURTHOUSE SECURITY	328,169.44
740640	328,169.44
CONTRACT SERVICES	328,169.44
ZUS New Oliver Aller and the second se	23.094.76
COURTHOUSE SECURITY - JP	23,094.76
8590	23,094.76
JPJUSTICE COURT SECURITY	23,094.76
730100	4,015.67
OFFICE SUPPLIES	4,015.67
750300	19,079.09
CAPITAL OUTLAY-BUILDING	19,079.09
	75,683.92
JUSTICE COURT TECHNOLOGY	75,683.92
	20,000.00
JUSTICE COURT TECHNOLOGY	20,000.00
730330	20,000.00
IT SOFTWARE 8591	. 20,000.00
	55,683.92
JP JUSTICE COURT TECHNOLOGY	55,683.92
	47,018.10
OFFICE SUPPLIES 740510	47,018.10
	600.00
PROFESSIONAL DEVELOPMENT	600.00
	33.45
PROFESSIONAL SERVICES 740530	33.45
	3,462.86
MOBILE PHONE AND DATA 740540	3,462.86
	385.00
TRAVEL EXPENSE	385.00
	1,258.15
CONTRACT SERVICES	1,258.15
	2,926.36
IT HARDWARE MAINTENANCE	2,926.36

	301,996.63
JUVENILE CASE MANAGER	301,996.63
8592	301,996.63
JP JUVENILE GASE MANAGER	301,996.63
710110	201,920.53
SALARY/REGULAR	201,920.53
710130	864.29
SALARY/OVERTIME	864.29
720100	14,995.97
SOCIAL SECURITY	14,995.97
720110	58,485.20
EMPLOYEE INSURANCE	58,485.20
720120	24,881.83
RETIREMENT	24,881.83
720140	848.81
STATE UNEMPLOYMENT TAX	848.81
	9,383,64
CC VITAL RECORDS PRESERVATION	9,388.63
2300	9,388.63
COUNTYCLERK	9,388.63
730100	1,938.31
OFFICE SUPPLIES	1,938.31
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599,32
TRAVEL EXPENSE	
210	350,514,66
CONTRACT FLECTION SERVICE	850,514.66
2502	274,643.29
CONTRACT ELECTION DIRECT PAID	274,643.29
710110	375.70
SALARY/REGULAR	375.70
710120	170,548.00
SALARY/OTHER	170,548.00
730100	11,270.45
OFFICE SUPPLIES	11,270.45
730140	598.35
JANITOR SUPPLIES	598.35
730250	25.93
SHOP SUPPLIES	
730390	25.93
MEDICAL SUPPLIES	1,000.00
740140	1,000.00
VEHICLE MAINTENANCE	12.65
740512	12.65
PROFESSIONAL SERVICES	79,257.00
740540	79,257.00
TRAVEL EXPENSE	3,469.63
740656	3,469.63
	1,600.00
RENT AND LEASES	
	1,600.00
RENT AND LEASES	

730101	5,723.16
FOOD SUPPLIES	5,723.16
2503	575,871.37
CONTRACT ELECTION MOCO PAYABLE	575,871.37
710110	221,528.74
SALARY/REGULAR	221,528.74
710130	109,093.68
SALARY/OVERTIME	109,093.68
720100	24,791.37
SOCIAL SECURITY	24,791.37
720110	42,899.23
EMPLOYEE INSURANCE	42,899.23
720120	29,733.31
RETIREMENT	29,733.31
720140	830.58
STATE UNEMPLOYMENT TAX	830.58
730100	74,664.56
OFFICE SUPPLIES	74,664.56
730210	2,521.10
DATA PROCESSING SUPPLIES	2,521.10
730250	99.96
SHOP SUPPLIES	99.96
740140	59.90 56.23
VEHICLE MAINTENANCE	56.23
740512	
PROFESSIONAL SERVICES	40,216.26
740530	40,216.26
MOBILE PHONE AND DATA	3,028.38
740540	3,028.38
TRAVEL EXPENSE	202.57
740570	202.57
ADVERTISING	837,00
740580	837.00
PRINTING	19,011.50
740660	19,011.50
EQUIPMENT RENTAL	1,476.29
750400	1,476.29
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	4,707.75
FOOD SUPPLIES	172.86
	172.86
BRANTS	41,427,410.48
1220	<u>41,427,410.48</u>
GRANTS	626,611.88
770100	626,611.88
	626,611.88
TRANSFERS OUT	626,611.88
2000	10,310,319.13
COUNTY JUDGE	10,310,319.13
710110	25,273.45
SALARY/REGULAR	25,273.45
710130	11,887.62
SALARY/OVERTIME	11,887.62
720100	2,809.79
SOCIAL SECURITY	2,809.79

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EMPLOYEE INSURANCE 2,652,51 720120 1,756,30 RETIFENDENT 1,756,30 720140 38,302 STATE UNEMPLOYMENT TAX 88,302 730100 10,344,50 730100 10,344,50 730100 10,344,50 730100 10,344,50 730120 10,344,50 730120 10,365,78 730220 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 730320 19,855,78 740540 51,693,85 7405530/NAL SERVICES 30,81,57 740550 74	CL	
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CAPITAL OUTLAY-VEHICLES 94,094.00 2600 747,573.32 INEORMATION TECHNOLOGY 747,573.32 730320 645,106.51 IT HARDWARE 645,106.51 730330 102,466.81 IT SOFTWARE 102,466.81 2800 14,748,744.01 CQUNTY-ATTORNEY 14,748,744.01 710110 380,586.58 SALARY/REGULAR 380,586.58 710140 594.11 720100 29,081.10 SOCIAL SECURITY 29,081.10 720110 66,169.78	750600	
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THORMATION TECHNOLOGY 747,573.32 730320 645,106.51 IT HARDWARE 645,106.51 730330 102,466.81 IT SOFTWARE 102,466.81 2800 14,748,744.01 COUNTY ATTORNEY 14,748,744.01 710110 380,586.58 SALARY/REGULAR 380,586.58 710140 594.11 SOCIAL SECURITY 29,081.10 SOCIAL SECURITY 29,081.10 FUND 29,081.10 SOCIAL SECURITY 29,081.10 SOCIAL SECURITY 29,081.10 SOCIAL SECURITY 29,081.10 SOCIAL SECURITY 29,081.10	2600	
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IT HARDWARE 645,106.51 730330 102,466.81 IT SOFTWARE 102,466.81 2800 14,748,744.01 COUNTY:ATTORNEY 14,748,744.01 710110 380,586.58 SALARY/REGULAR 380,586.58 710140 594.11 SALARY/CELL PHONE ALLOWANCE 594.11 720100 29,081.10 SOCIAL SECURITY 29,081.10 720110 66,169.78		
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SALARY/CELL PHONE ALLOWANCE 594.11 720100 594.11 SOCIAL SECURITY 29,081.10 720110 29,081.10 EMPLOYEE INSURANCE 66,169.78		
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SOCIAL SECURITY 29,081.10 720110 29,081.10 EMPLOYEE INSURANCE 66,169.78		594.11
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66,169.78 EMPLOYEE INSURANCE	A CONTRACT OF A CO	29,081.10
66,169.78		66,169.78
		66,169.78

720120	47,617.48
RETIREMENT	47,617.48
720140	323.95
STATE UNEMPLOYMENT TAX	323.95
730100	3,928.21
OFFICE SUPPLIES	3,928.21
730120	672.30
BOOK SUPPLEMENTS	672.30
740220	5,047.21
LEGAL/LITIGATION COSTS	5,047.21
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740512	14,193,607.24
PROFESSIONAL SERVICES	14,193,607.24
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
740540	32,00
TRAVEL EXPENSE	32.00
750300	6,966.13
CAPITAL OUTLAY-BUILDING	
3200	6,966.13
OTHER	20,113.49
740640	20,113,49
CONTRACT SERVICES	20,113.49
3210	20,113.49
NON-DEPARTMENTAL	
740512	
PROFESSIONAL SERVICES	
740620	
ELECTRICITY	العا
4100	
ANIMAL SERVICES	1,197.83
730100	1,197.83
OFFICE SUPPLIES	1,197.83
4200	1,197.83
FORENSIC SERVICES	6,600.00
740510	6;600.00
PROFESSIONAL DEVELOPMENT	100.00
740640	100.00
CONTRACT SERVICES	6,500.00
4300	6,500.00
MCCD COUNTY ADDRODDLATION COSt OF	5,397,650.84
MCCD-COUNTY APPROPRIATIONS (CDBG)	
710100	
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	5,397,650.84
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	5,397,650.84 130,625.58
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	5,397,650.84 130,625.58 130,625.58
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140	5,397,650.84 130,625.58 130,625.58 248,719.34
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE	5,397,650.84 130,625.58 130,625.58 248,719.34 248,719.34
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100	5,397,650.84 130,625.58 130,625.58 248,719.34 248,719.34 941.57
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	5,397,650.84 130,625.58 130,625.58 248,719.34 248,719.34 941.57 941.57 27,968.95
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	5,397,650.84 130,625.58 130,625.58 248,719.34 248,719.34 941.57 941.57 27,968.95 27,968.95
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	5,397,650.84 130,625.58 130,625.58 248,719.34 248,719.34 941.57 941.57 27,968.95 27,968.95 58,937.35
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	5,397,650.84 130,625.58 130,625.58 248,719.34 248,719.34 941.57 941.57 27,968.95 27,968.95

720140	959.6
STATE UNEMPLOYMENT TAX	959.6
	2,513.6
OFFICE SUPPLIES	2,513.6
	70.7
POSTAGE	70.7
740420	54.4
COURIER SERVICE	54.4
740510	1,207.1
PROFESSIONAL DEVELOPMENT	1,207.1
740512	3,103,806.6
PROFESSIONAL SERVICES	3,103,806.6
740530	(3.8)
MOBILE PHONE AND DATA	(3.8)
740540	7,815.42
TRAVEL EXPENSE	7,815.42
740570	6,929.3(
ADVERTISING	6,929.30
740580	19.95
PRINTING	19.95
740640	1,371,067.05
CONTRACT SERVICES	1,371,067.05
740656	
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	
DEMOLITION	198.83
740100	198.83
IT HARDWARE MAINTENANCE	625.00
4500	625.00
MEMORIAL LIBRARY	46,408.76
730220	46,408.76
REPLACEMENTS	46,408.76
5000	46,408.76
AIRPORT	178,500.43
750800	178,500.43
MAJOR PROJECTS	178,500.43
5100	178,500.43
DISTRICT ATTORNEY	605,417.56
710110	-605,417-56
SALARY/REGULAR	256,715.58
710130	256,715.58
SALARY/OVERTIME	101,612.00
710150	101,612.00
SALARY/SPECIAL PAY	22,475.00
720100	22,475.00
SOCIAL SECURITY	28,241.02
720110	28,241.02
The Contraction of the Contracti	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	45,205.37
RETIREMENT	45,205.37
720130	3,512.10
WORKERS COMPENSATION	3,512.10

720140 STATE UNEMPLOYMENT TAX	880.88
730100	880.88
OFFICE SUPPLIES	8,257.16
740120	8,257.16
MEDICAL SERVICES	1,620.00
740510	1,620.00
	735.00
PROFESSIONAL DEVELOPMENT	735.00
740512	56,146.34
PROFESSIONAL SERVICES	56,146.34
740530	82.25
MOBILE PHONE AND DATA	82.25
740540	444.77
TRAVEL EXPENSE	444.77
740640	39,224.50
CONTRACT SERVICES	39,224.50
5200	4,689,307.84
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	4,689,307.84
710110	120,123.68
SALARY/REGULAR	120,123.68
720100	8,836.90
SOCIAL SECURITY	8,836.90
720110	34,591.72
EMPLOYEE INSURANCE	34,591.72
720120	14,739.23
RETIREMENT	14,739.23
720130	290.15
WORKERS COMPENSATION	290.15
720140	382,13
STATE UNEMPLOYMENT TAX	382.13
730100	199,903.58
OFFICE SUPPLIES	199,903.58
730140	
JANITOR SUPPLIES	65,612.43
730220	65,612.43
REPLACEMENTS	10,723.38
730240	10,723.38
FUEL	20.00
730260	20.00
VEHICLE SUPPLIES	2,358.25
730270	2,358.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	31,900.00
COMMUNITY AWARENESS SUPPLIES	700.36
730330	700,36
IT SOFTWARE	13,273.12
730390	13,273.12
MEDICAL SUPPLIES	366,559.41
740510	366,559.41
	1,378.76
PROFESSIONAL DEVELOPMENT	1,378.76
740512	244,485.37
PROFESSIONAL SERVICES	244,485.37
740530	6,704.19
MOBILE PHONE AND DATA	6,704.19

740540	20,920.01
TRAVEL EXPENSE	20,920.01
740640	152,473.64
CONTRACT SERVICES	1.52,473.64
	155,830.00
RENT AND LEASES	155,830.00
740660	6,612.42
EQUIPMENT RENTAL	6,612.42
740694	4,917.68
	4,917.68
740750	487.50
REMODEL	487.50
740820	
DEMOLITION	90,812.95
740970	90,812.95
FREIGHT AND HANDLING	2,639.72
	2,639.72
CAPITAL OUTLAY-BUILDING	1,896,030.14
750400	1,896,030.14
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,155,910.05
750600	1,155,910.05
CAPITAL OUTLAY-VEHICLES	78,251.07
750100	78,251.07
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,840.00
5400	1,840.00
JUVENILE PROBATION-ADMINISTRATIVE	1,784,541.40
710110	1,784,541.40
SALARY/REGULAR	790,953.20
710140	790,953.20
SALARY/CELL PHONE ALLOWANCE	481.44
720100	481.44
SOCIAL SECURITY	58,844.40
720110	58,844.40
EMPLOYEE INSURANCE	
	190,806.78
720120	190,806.78
720120 RETIREMENT	190,806.78 190,806.78
720120 RETIREMENT 720140	190,806.78 190,806.78 97,107.67
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	190,806.78 190,806.78 97,107.67 97,107.67
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95 25,28
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES 730320	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95 25.28 25.28
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES 730320 IT HARDWARE	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95 25.28 8,190.15
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES 730320 IT HARDWARE 730390	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95 25.28 8,190.15 8,190.15
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES 730320 IT HARDWARE 730390 MEDICAL SUPPLIES	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95 25.28 25.28 8,190.15 8,190.15 6,410.08
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES 730320 IT HARDWARE 730390 MEDICAL SUPPLIES 740120	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95 25.28 25.28 25.28 8,190.15 8,190.15 6,410.08
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES 730320 IT HARDWARE 730390 MEDICAL SUPPLIES 740120 MEDICAL SERVICES	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95 1,224.95 25.28 8,190.15 8,190.15 6,410.08 6,410.08 20.85
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES 730320 IT HARDWARE 730390 MEDICAL SUPPLIES 740120 MEDICAL SERVICES 740140	190,806.78 190,806.78 97,107.67 97,107.67 2,952.76 2,952.76 21,931.74 21,931.74 48.93 48.93 1,224.95 1,224.95 1,224.95 25.28 8,190.15 8,190.15 6,410.08 6,410.08 20.85 20.85
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730240 FUEL 730260 VEHICLE SUPPLIES 730320 IT HARDWARE 730390 MEDICAL SUPPLIES 740120 MEDICAL SERVICES	$\begin{array}{r} 190,806.78\\ 190,806.78\\ 97,107.67\\ 97,107.67\\ 2,952.76\\ 2,952.76\\ 2,952.76\\ 21,931.74\\ 21,931.74\\ 48.93\\ 48.93\\ 1,224.95\\ 1,224.95\\ 1,224.95\\ 25.28\\ 25.28\\ 25.28\\ 8,190.15\\ 8,190.15\\ 6,410.08\\ 6,410.08\\ 20.85\\ \end{array}$

740210	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,575.00
740400	4,750.00
AUDIT	4,750.00
740420	13.34
COURIER SERVICE	13.34
740510	7,628.00
PROFESSIONAL DEVELOPMENT	7,628.00
740512	54,530.79
PROFESSIONAL SERVICES	54,530.79
740516	29,118.05
PROFESSIONAL SERVICES-URINALYSIS	29,118.05
740518	18,476.00
PROFESSIONAL SERVICES-POLYGRAPH	
740530	18,476.00
MOBILE PHONE AND DATA	9,292.36
740540	9,292.36
TRAVEL EXPENSE	9,002.94
740580	9,002.94
PRINTING	23.68
740790	23.68
ELECTRONIC MONITORING	26,868.47
740800	26,868.47
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	55,205.10
740810	55,205.10
	383,031.69
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT 740250	383,031.69
PENALTY/LATE CHARGE	0.50
5401	0.50
	907,450.84
JUVENILE PROBATION DETENTION 710110	907,450.84
	298,221.11
SALARY/REGULAR	298,221.11
710130	10,373.44
SALARY/OVERTIME	10,373.44
720100	23,221.27
SOCIAL SECURITY	23,221.27
720110	79,869.11
EMPLOYEE INSURANCE	79,869.11
720120	37,864.34
RETIREMENT	37,864.34
720140	1,149.06
STATE UNEMPLOYMENT TAX	1,149.06
730100	21,492.09
OFFICE SUPPLIES	
730310	815.00
UNIFORMS	815.00
740210	Nite with the second seco
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	7,157.50
PROFESSIONAL SERVICES	426,295,92
740694	426,295.92
FOOD SERVICE	992.00
6000	992.00
SHERIFF	155,697.98

710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96,10
720120	164.98
RETIREMENT	164.98
7301.40	6,387.62
JANITOR SUPPLIES	6,387.62
730390	104,106.11
MEDICAL SUPPLIES	104,106.11
750400	43,598.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
6200	49,460.65
SHERIFF CID	49,460.65
710110	45,400.05 31,674.16
SALARY/REGULAR	31,674.16
720100	2,411.61
SOCIAL SECURITY	and the second
720110	2,411.61
EMPLOYEE INSURANCE	7,626.22
720120	7,626.22
RETIREMENT	3,886.41
720130	3,886.41
WORKERS COMPENSATION	62.03
720140	62.03
STATE UNEMPLOYMENT TAX	138.30
730100	138.30
OFFICE SUPPLIES	3,661.92
6202	3,661.92
SHERIFF ORGANIZED CRIME	88,745.50
710130	88,745,50
SALARY/OVERTIME	54,157.86
720100	54,157.86
SOCIAL SECURITY	4,026.51
720110	4,026.51
EMPLOYEE INSURANCE	
720120	
RETIREMENT	6,645.15
720130	6,645.15
WORKERS COMPENSATION	
730100	
OFFICE SUPPLIES	10,682.17
730270	10,682.17
	72.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	72.99
740540	1,660.82
TRAVEL EXPENSE	1,660.82
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300 CUEDIFE DATEO	64,956.13
SHERIFE PATROL	64,956.13
710130	53,336.05
SALARY/OVERTIME	53,336.05
720100	4,021.38
SOCIAL SECURITY	4,021.38

720120	6,544.35
RETIREMENT	6,544.39
720130	1,054.35
WORKERS COMPENSATION	1,054.35
6302	572,831.87
SHERIFF PATROL WEST	572,831.87
710110	265,213.41
SALARY/REGULAR	265,213.41
720100	19,979.55
SOCIAL SECURITY	19,979.55
720110	43,134.13
EMPLOYEE INSURANCE	43,134.13
720120	32,541.55
RETIREMENT	32,541.55
720130	3,612.98
WORKERS COMPENSATION	3,612.98
720140	577.79
STATE UNEMPLOYMENT TAX	577.79
730100	
OFFICE SUPPLIES	1,535.62
730240	1,535.62
	577.95
730330	577.95
IT SOFTWARE	8,793.84
740140	8,793.84
VEHICLE MAINTENANCE	13,922.39
740530	13,922.39
MOBILE PHONE AND DATA	4,413.87
740540	4,413.87
TRAVEL EXPENSE	2,156.94
740580	2,156.94
PRINTING	52.46
740620	52.46
ELECTRICITY	3,692.78
740640	3,692.78
CONTRACT SERVICES	170,556.61
740660	170,556.61
	2,070.00
EQUIPMENT RENTAL 7100	2,070.00
	11,646.50
CONSTABLE PRECINCT 1	11,646,50
710130	6,924.24
SALARY/OVERTIME	6,924.24
720100	511.56
SOCIAL SECURITY	511.56
720120	849.57
RETIREMENT	849.57
720130	140.63
WORKERS COMPENSATION	140.63
730100	3,220.50
OFFICE SUPPLIES	3,220.50
7300	587.27
CONSTABLE PRECINCT 3	587.27
730280	587.27
CANINE EXPENSES	307.2/

7400 CONSTABLE PRECINCT 4	6,795.0
710130	6,795.0
SALARY/OVERTIME	4,298.7
720100	4,298.7
SOCIAL SECURITY	322.1
720120	322.1
RETIREMENT	527.4
720130	527.4
WORKERS COMPENSATION	76.8
730100	76.8
OFFICE SUPPLIES	1,570.0
7500	1,570.0
CONSTABLE PRECINCT-5	44,150.6
710130	44,150.6
SALARY/OVERTIME	7,985.7
720100	7,985.7
	598.0
SOCIAL SECURITY	598.0
720120	979.8
RETIREMENT	979.8
720130	178.7
WORKERS COMPENSATION	178.7
730100	28,513.9
OFFICE SUPPLIES	28,513.9
730270	5,894.2
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,894.2
8340	144,047.4
359TH DISTRICT COURT	144,047.4
710110	55,712.5
SALARY/REGULAR	55,712.5
720100	3,885.00
SOCIAL SECURITY	3,885.0
720110	11,787.4
EMPLOYEE INSURANCE	11,787.4
720120	6,836.0
RETIREMENT	6,836.0
720140	180,54
STATE UNEMPLOYMENT TAX	180.54
730100	656.20
OFFICE SUPPLIES	656.20
740510	
PROFESSIONAL DEVELOPMENT	1,420.00
740512	1,420.00
PROFESSIONAL SERVICES	61,480.45
740540	61,480.45
TRAVEL EXPENSE	2,089.20
9300	2,089.20
COMMISSIONER PRECINCT 3	79,604.00
730100	79,604.00
OFFICE SUPPLIES	72,239.00
	72,239.00
730330	
730330	7,365.00
730330 IT SOFTWARE 9400	7,365.00 7,365.00 138,450.15

730100	
OFFICE SUPPLIES	4,947.75
740570	4,947.75
ADVERTISING	306.00
750800	306.00
MAJOR PROJECTS	133,196.40
	133,196.40
HAVA	83,048,07
2500	83,048.07
ELECTIONS ADMINISTRATOR	83,048.07
730100	83,048.07
OFFICE SUPPLIES	8,437.05
730140	8,437.05
JANITOR SUPPLIES	3,567.52
730210	3,567.52
DATA PROCESSING SUPPLIES	8,576.25
730250	8,576.25
SHOP SUPPLIES	1,639.53
730320	1,639.53
IT HARDWARE	32,371.00
730390	32,371.00
MEDICAL SUPPLIES	1,821.31
740512	1,821.31
PROFESSIONAL SERVICES	22,405.41
740580	22,405.41
PRINTING	4,230.00
300	4,230.00
-DEBT-SERVICE	36,945,029,44
3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	36,945,029,44
PRINCIPAL RETIREMENT	12,970,000.00
780200	12,970,000.00
INTEREST AND FISCAL CHARGES	23,975,029.44
	23,975,029.44
GLCONVERSION	210,644.21
3333	210,644,21
GLCONVERSION	210,644.21
730100	.210,644.21
OFFICE SUPPLIES	
770100	
TRANSFERS OUT	210,644.21
	210,644.2 <u>1</u>
GASB 34 CONVERSION	
3210	
NON-DEPARTMENTAL	
750200	
CAPITAL OUTLAY-LAND	ан - <u>Салантан Аландан из - так 2000 Алан ар анд 1998 Майлан ар у русстав 2004 – до 1997 година и од 1997 година</u> 1997 - <u>Салантан Аландан и салантан и салант</u> и с
5000	
AIREORT	
750800	
MAJOR PROJECTS	
6000	
SHERIEF	

750800	
MAJOR PROJECTS	an and the second se
	an la presentation de la constant a la constant a constant de la constant de la constant de la constant de la c
COMMISSIONER PRECINCT 1	-
750800	
MAJOR PROJECTS	
9200	
COMMISSIONER PRECINCT 2	-
750800	
MAJOR PROJECTS	
9300	
COMMISSIONER PRECINCT 3	-
750800	
	-
MAJOR PROJECTS	
9400	
COMMISSIONER PRECINCT 4	
750800	
MAJOR PROJECTS	
	PASIC PORTO
LOCAL CAPITAL PROJECTS	12,919,208.05
1400	12,919,208.05
LOCAL CAPITAL PROJECTS	12,919,208.05
730320	464.70
IT HARDWARE	464.70
730330	And deer set "With a state of the set of the
IT SOFTWARE	22,730.00
740110	22,730.00
IT SOFTWARE MAINTENANCE	623,125.00
740512	623,125.00
PROFESSIONAL SERVICES	798,226.04
750200	798,226.04
CAPITAL OUTLAY-LAND	1,299,773.38
750300	1,299,773.38
CAPITAL OUTLAY-BUILDING	47,009.17
750400	47,009.17
	2,974,576.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,974,576.42
750500 CADITAL OUTLAN (ATAMANA)	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	5,553,216.25
MAJOR PROJECTS	5,553,216.25
	580,605-26-
C/P CERTIFICATES OF OBLIGATION 2012	580,605.26
1402	580,605.26
C/P CERTIFICATES OF OBLIGATION 2012	580,605.26
740512	364,928.73
PROFESSIONAL SERVICES	364,928.73
	215,676.53
MAJOR PROJECTS	215,676.53
	1.570AE8828
C/P ROAD BONDS 2016	1,527,738.23
1903	1,527,738.23
CAPITAL ROAD PROJECTS	
750800	1,527,738.23
MAJOR PROJECTS	1,527,738.23
	1,527,738.23

405 . We show that the second seco	
C/P ROAD BONDS 2016A	8,345,383,69 8,345,383,69
1903	8,345,383.69
CAPITAL ROAD PROJECTS	8,345,383.69
740512	(0.00)
PROFESSIONAL SERVICES	
740640	(0.00)
CONTRACT SERVICES	
740920	and the second
APPRAISALS	
750200	
CAPITAL OUTLAY-LAND	
750800	
MAJOR PROJECTS	8,345,383.69
	8,345,383.69
C/P ROAD BONDS 2018	8,576,887.75
1903	8,576,887.75
CAPITAL ROAD PROJECTS	8,576,887.75
740512	8,576,887.75
	1,790.00
PROFESSIONAL SERVICES	1,790.00
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	7,890,097.00
MAJOR PROJECTS	7,890,097.00
	14,527,939,51
C/P ROAD BONDS-2018B	14,527,939.51
1903	14,527,939.51
CAPITAL ROAD PROJECTS	14,527,939.51
750200	
CAPITAL OUTLAY-LAND	
750800	14,527,939.51
MAJOR PROJECTS	14,527,939.51
	372,421,24
C/P SHERIFF'S PROJECTS	377,421.24.
1408	377,421.24
SHERIFF PROJECTS	377,421.24
750800	377,421.24
MAJOR PROJECTS	377,421.24
500	42,596,062.13
SELFINSURANCE	42,596,062.13
1500	-
SELF INSURANCE	
750400	
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	
2200	843,261.30
RISK MANAGEMENT	843,261.30
740120	843,261.30
MEDICAL SERVICES	A second s
2201	843,261.30
SELE INSURANCE	41,752,800.83
730100	41,752,800.83
OFFICE SUPPLIES	1,172.98
740120	1,172.98
MEDICAL SERVICES	28,294,576.46
	28,294,576.46

740130	7 170 772 06
PHYSICIAN SERVICES	2,128,223.86 2,128,223.86
740190	5,842,223.35
RX CLAIMS	5,842,223.35
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00
740620	803.41
ELECTRICITY	803.41
740640	20,686.32
CONTRACT SERVICES	a la verse v Averagia verse verse v provincial da la construcción a valor da la construcción que a
740660	20,686.32
EQUIPMENT RENTAL	1,909.08
740700	1,909.08
	1,207,862.72
INSURANCE/BOND PREMIUMS 740710	1,207,862.72
ADMINISTRATIVE CHARGES	742,246.97
	742,246.97
	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760100	974.00
LOSS ON DISPOSAL	974.00
2203	
WORKERS COMPENSATION	
740512	**
PROFESSIONAL SERVICES	
740700	
INSURANCE/BOND PREMIUMS	Per
740710	
ADMINISTRATIVE CHARGES	
740940	
INSURANCE PREMIUMS	-
740950	-
BONDS-NOTARIES	
760600	-
SETTLEMENT COSTS	
501	1993,555,608,919,925,558,908
WORKERS' COMPENSATION	999,523.93
2203	999,523.93
WORKERS COMPENSATION	999,523.93
720130	(2,043.48)
WORKERS COMPENSATION	(2,043.48)

740120	741,525.41
MEDICAL SERVICES	741,525.41
740700	260,042.00
INSURANCE/BOND PREMIUMS	260,042.00
502	2.695.038.13
PROPERTY/CASUALTY	2,695,088.13
2202	2,403,191.66
PROPERTY/CASUALTY	2,403,191.66
740512	3,326.47
PROFESSIONAL SERVICES	3,326.47
740700	66,710.00
INSURANCE/BOND PREMIUMS	66,710.00
740710	780,537.41
ADMINISTRATIVE CHARGES	780,537.41
740930	9,463.50
DAMAGE REPAIRS	9,463.50
	1,226,149.32
740940	1,226,149.32
740950	4,573.00
BONDS-NOTARIES	4,573.00
740952	7,940.14
BONDS-SURETY	7,940.14
750600	44,246.82
CAPITAL OUTLAY-VEHICLES	44,246.82
760600	260,245.00
SETTLEMENT COSTS	260,245.00
2203	291,896.47
WORKERS COMPENSATION	291,896;47
740920	961.00
APPRAISALS	961.00
740930	271,562.83
DAMAGE REPAIRS	271,562.83
740952	19,372.64
BONDS-SURETY	19,372.64
000	4,832,896,60
DEFAULT ZONE FUND	4,832,896.60
1903	4,832,896.60
CAPITAL ROAD PROJECTS	4,832,896.60
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	44,718.56
PROFESSIONAL SERVICES	44,718.56
740640	
CONTRACT SERVICES	anna an ann an ann an ann an ann an ann
740650	22,470.00
SIGN AND SIGNAL MAINTENANCE	22,470.00
740920	
APPRAISALS	
750200	
CAPITAL OUTLAY-LAND	80 (90 (* 1. 1.)) (* 1. 1.)) (* 1. 1.)) (* 1. 1.)) (* 1. 1.)) (* 1. 1.)) (* 1.)) (* 1.)) (* 1.)) (* 1.)) (* 1.))
750800	4,744,330.54
MAJOR PROJECTS	4,744,330.54
(blank)	4,744,530.54
(blank)	

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(blank)	
(blank)	
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(blank)	
	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31.879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES For Year Ended September 30, 2021 AS OF October 5, 2020

	Sum of NetTransactionAmount
CODE AND AND AN	330.00
GENERAL OPERATIONS	330.00
8100	330.00
COURT OPERATIONS	330.00
740170	330.00
PETITJURORS	330.00
	550.00 04112/07/05012(5)
GASB 34 CONVERSION	
1340	(214,207,959,86)
GASB 34 CONVERSION	(214,207,959.86)
750200	(214,207,959,86)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(28,156,753.01)
	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,312.12)
MAJOR PROJECTS	(78,580,312.12)
(Olank)	
(blank)	MMT 1978 AN OLD AND AND AND AND AND AND AND AND AND AN



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor PP

DATE: October 27, 2020

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES For Year Ended September 30, 2020 AS OF October 19, 2020

100	Sum of NetTransactionAmount
GENERAL OPERATIONS	241,938,822,39
1100	241,938,822,39
GENERAL FUND	8,511,408.13
730110	8,511,408,13
	404.20
$r_{1} = 1$	404.20
FREIGHT AND HANDLING	
March 1997 12 https://www.harrow.org/1991.https://www.harr	an a
TRANSFERS OUT	8,511,073.93
790100	8,511,073.93
REIMBURSEMENTS CLEARING	(70.00)
	(70.00)
COUNTY JUDGE	527,042.20
710100	527,042,20
SALARY/OFFICIAL-DEPARTMENT HEAD	150,265.13
710110	150,265.13
SALARY/REGULAR	211,821.73
710130	211,821.73
SALARY/OVERTIME	3,686.23
710140	3,686.23
SALARY/CELL PHONE ALLOWANCE	1,875.53
720100	1,875.53
SOCIAL SECURITY	26,345.23
720110	26,345.23
EMPLOYEE INSURANCE	45,861.45
720120	45,861.45
RETIREMENT	45,101.68
720140	45,101.68
STATE UNEMPLOYMENT TAX	555.11
730100	555.11
OFFICE SUPPLIES	3,684.28
730370	3,684.28
PERIODICALS	52.00
740530	52.00
MOBILE PHONE AND DATA	417.89
740656	417.89
RENT AND LEASES	3,98
740660	3.98
EQUIPMENT RENTAL	2,828.86
740720	2,828.86
INDIGENT INTERMENT	34,670.75
790100	34,670.75
Providence for the second s	(127.65)
REIMBURSEMENTS CLEARING 2100	(127.65)
	609,485.42
HUMAN RESOURCES 710100	609,485,42
	135,886.41
SALARY/OFFICIAL-DEPARTMENT HEAD	135,886.41

710110	
SALARY/REGULAR	271,728.72
710140	271,728.72
SALARY/CELL PHONE ALLOWANCE	937.77
720100	937.77
SOCIAL SECURITY	30,260.66
720110	30,260.66
EMPLOYEE INSURANCE	70,724.82
	70,724.82
RETIREMENT	50,129.68
r	50,129.68
STATE UNEMPLOYMENT TAX	1,121.44
730100	1,121.44
OFFICE SUPPLIES	6,737.19
740120	6,737.19
MEDICAL SERVICES	126.00
740510	126.00
PROFESSIONAL DEVELOPMENT	802.85
740512	802.85
	27,858,41
PROFESSIONAL SERVICES 740516	27,858.41
	3,238.00
PROFESSIONAL SERVICES-URINALYSIS	3,238,00
740640	5,307.70
CONTRACT SERVICES	5,307.70
740660	3,712.62
EQUIPMENT RENTAL	3,712.62
740680	885.00
MEMBERSHIP/ASSOCIATION DUES	885.00
730101	28.15
FOOD SUPPLIES	28.15
2101	1,156.64
CIVIL SERVICE	1,156,64
730100	706.64
OFFICE SUPPLIES	706.64
740512	450.00
PROFESSIONAL SERVICES	450.00
2200	1,088,998.00
RISK MANAGEMENT	1,088,998.00
710100	119,474.03
SALARY/OFFICIAL-DEPARTMENT HEAD	
710110	119,474.03
SALARY/REGULAR	441,355.19
710140	441,355,19
SALARY/CELL PHONE ALLOWANCE	971.77
720100	971.77
SOCIAL SECURITY	41,838.99
720110	41,838.99
EMPLOYEE INSURANCE	100,712.17
720120	100,712.17
RETIREMENT	68,935.48
720140	68,935.48
STATE UNEMPLOYMENT TAX	1,687.65
730100	1,687.65
OFFICE SUPPLIES	11,814.88
	11,814.88

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730240	۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰
	62.30
730310	62.30
UNIFORMS	112.30
730390	112.30
MEDICAL SUPPLIES	43.72
740110	43.72
IT SOFTWARE MAINTENANCE	765.00
740120	765.00
MEDICAL SERVICES	206,937.75
740140	206,937.75
VEHICLE MAINTENANCE	3,809.61
740510	3,809.61
	3,378.00
PROFESSIONAL DEVELOPMENT	3,378.00
740512	25,090.14
PROFESSIONAL SERVICES	25,090.14
740530	1,887.48
MOBILE PHONE AND DATA	1,887.48
740540	2,059.26
TRAVEL EXPENSE	2,059.26
740550	8,246.83
SAFETY PROGRAM	8,246.83
740640	113.22
CONTRACT SERVICES	113.22
740660	4,679.90
EQUIPMENT RENTAL	4,679.90
740680	985.00
MEMBERSHIP/ASSOCIATION DUES	985.00
740700	21,880.00
INSURANCE/BOND PREMIUMS	21,880.00
740952	100.00
BONDS-SURETY	100.00
750400	22,061.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	
790100	22,061.00
REIMBURSEMENTS CLEARING	(34.55)
730101	(34.55)
FOOD SUPPLIES	30.88
2300	30.88
COUNTY CUERK	2,360,170.91
710100	2,360,170,91
SALARY/OFFICIAL-DEPARTMENT HEAD	129,350.12
710110	129,350.12
SALARY/REGULAR	1,466,270.80
710130	1,466,270.80
SALARY/OVERTIME	4,314.83
720100	4,314.83
SOCIAL SECURITY	118,072.13
720110	118,072.13
EMPLOYEE INSURANCE	398,247.74
720120	398,247.74
RETIREMENT	196,313.19
720140	196,313.19
STATE UNEMPLOYMENT TAX	6,012.39
	6,012.39

730100	6,825.92
OFFICE SUPPLIES	6,825.92
730120	658.00
BOOK SUPPLEMENTS	658.00
	10,790.69
BIRTH CERTIFICATES	
730210	10,790.69
DATA PROCESSING SUPPLIES	1,802.62
740110	1,802.62
IT SOFTWARE MAINTENANCE	69.95
740510	69.95
PROFESSIONAL DEVELOPMENT	1,525.00
740512	1,525.00
PROFESSIONAL SERVICES	2,475.23
740540	2,475.23
TRAVEL EXPENSE	1,403.42
740580	1,403.42
PRINTING	1,584.00
740640	1,584.00
CONTRACT SERVICES	2,253.11
740660	2,253.11
EQUIPMENT RENTAL	12,206.07
790100	12,206.07
	(4.30)
REIMBURSEMENTS CLEARING 2302	(4.30)
	388,999.98
COURT COLLECTIONS 710110	388,999.98
	238,267.32
SALARY/REGULAR 720100	238,267.32
	17,304.14
SOCIAL SECURITY	17,304.14
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	29,235.41
RETIREMENT	29,235.41
720140	1,035.54
STATE UNEMPLOYMENT TAX	1,035.54
730100	845.17
OFFICE SUPPLIES	845.17
730110	10,734.85
POSTAGE	10,734.85
740512	11,065.75
PROFESSIONAL SERVICES	11,065.75
740640	17,823.53
CONTRACT SERVICES	17,823.53
740660	
EQUIPMENT RENTAL	2,828.16
740680	2,828.16
MEMBERSHIP/ASSOCIATION DUES	100.00
	100.00
VETERANS SERVICE	297,154.21
710100	297,154.21
SALARY/OFFICIAL-DEPARTMENT HEAD	84,289.53
710110	84,289.53
SALARY/REGULAR	122,404.19
	122,404.19

720100 SOCIAL SECURITY	15,060.54
720110	15,060.54
	40,126.78
EMPLOYEE INSURANCE 720120	40,126.78
NET YORK, SAVAR NET YORKSAM, ANT WALLER AND	25,361.50
RETIREMENT	25,361.50
720140	673.96
STATE UNEMPLOYMENT TAX	673.96
730100	1,528.93
OFFICE SUPPLIES	1,528.93
740510	1,290.00
PROFESSIONAL DEVELOPMENT	1,290.00
740540	· 3,959.25
TRAVEL EXPENSE	3,959.25
740620	143.91
ELECTRICITY	143.91
740660	2,315.62
EQUIPMENT RENTAL	2,315.62
2500	1,832,817.23
ELECTIONS ADMINISTRATOR	1,832,817.23
710100	88,534.08
SALARY/OFFICIAL-DEPARTMENT HEAD	88,534.08
710110	
SALARY/REGULAR	1,065,087.45
710130	1,065,087.45
SALARY/OVERTIME	128,493.72
720100	128,493.72
SOCIAL SECURITY	96,485,81
720110	96,485.81
EMPLOYEE INSURANCE	126,729.26
720120	126,729.26
RETIREMENT	93,370.07
720140	93,370.07
STATE UNEMPLOYMENT TAX	7,692.08
730100	7,692.08
OFFICE SUPPLIES	40,468.71
730210	40,468.71
DATA PROCESSING SUPPLIES	13,176.78
730220	13,176.78
REPLACEMENTS	489.17
730240	489.17
FUEL	50.50
730250	50.50
SHOP SUPPLIES	175.08
730320	175.08
	1,775.62
IT HARDWARE	1,775.62
730330	52.99
IT SOFTWARE	52.99
740140	232.36
VEHICLE MAINTENANCE	232.36
740512	107,329.53
PROFESSIONAL SERVICES	107,329.53
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72

1903.00 5,295.65 740550 5,295.65 740550 30,718.46 PRINTING 30,718.46 740520 15,445.27 FLECTRICITY 15,445.27 740628 1,920.00 740628 1,320.00 740628 1,325.00 CONTRACT SERVICES 133.55 740656 300.00 740660 511.91 740970 322.10 780100 222.10 790100 222.10 790100 222.10 790100 12.219.19 72501 12.219.19 72501 12.219.19 72501 12.219.19 725010 12.219.19 725010 12.219.19 725010 12.219.19 725010 12.219.19 720100 24.567 720100 24.577.22 720100 37.572.32 730101 37.572.32 740102 2677.78 720104 </th <th>*</th> <th></th>	*	
740580 5,023.05 PRINTING 30,718.46 740520 30,718.46 740520 15,748.27 ELECTRICITY 15,748.27 TAUG28 1,920.00 740540 133.55 CONTRACT SERVICES 133.55 CONTRACT SERVICES 300.00 740566 300.000 740566 300.000 740560 313.35 740560 313.35 740560 300.00 740560 300.00 740560 302.10 FREIGHT AND LEASES 300.00 740560 322.10 790100 322.10 790100 322.10 790100 112.19.19 VOTRE RESISTRATION 112.19.19 VOTRE RESISTRATION 112.19.19 VOTRE RESISTRATION 37.572.32 71010 37.572.32 71010 37.572.32 720100 45.87 720100 2.807.77 720100 3.934.00 <td></td> <td></td>		
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740656 13355 740656 300.00 RENT AND LEASES 300.00 740660 511.91 FREIGHT AND HANDLING 322.10 FREIGHT AND HANDLING 322.10 790100 (2.64) 740677 (2.64) 740678 (2.64) 740677 (2.64) 74010 112.219.19 740110 37.572.32 710130 112.219.19 710110 37.572.32 710130 37.572.32 710130 2.877.78 720100 2.877.78 720100 2.877.78 720100 2.3802.41 730210 2.3802.41 730210 2.3802.41 730210 2.3802.41 730210 2.3802.41 730210 2.3802.41 730210 1.934.00 730320 1.934.00 730320 1.934.00 740540 536.44 740540 536.44 <t< td=""><td></td><td></td></t<>		
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EQUIPMENT RENTAL 511.91 740970 322.10 FREIGHT AND HANDLING 322.10 790100 (2.64) REIMBURSEMENTS CLEARING (2.64) 740627 (2.64) TELEPHONE-RESTRICTED - 2501 112,219,19 710110 37,572.32 SALARY/REGULAR 37,572.32 710130 45,87 SALARY/OVERTIME 45,87 720100 2,877.78 SOCIAL SECURITY 2,877.78 SOCIAL SECURITY 2,882.41 OFFICE SUPPLIES 23,802.41 730210 1,934.00 JATA PROCESSING SUPPLIES 1,934.00 740530 19,030.44 740530 54.43.50 750430 574.12 740540 574.12 0 740.43 730220 1,934.00 740530 574.12 740540 574.12 740540 574.12 740540 10,543.50 754040		
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720140 604.31 STATE UNEMPLOYMENT TAX 604.31 730100 23,802.41 OFFICE SUPPLIES 23,802.41 730210 1,934.00 DATA PROCESSING SUPPLIES 1,934.00 730320 1,934.00 740512 6,490.00 PROFESSIONAL SERVICES 6,490.00 PROFESSIONAL SERVICES 6,490.00 740530 574.12 MOBILE PHONE AND DATA 574.12 740540 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 Y10140 2,413,932.82		2,877.78
STATE UNEMPLOYMENT TAX 604.31 730100 23,802.41 OFFICE SUPPLIES 23,802.41 730210 1,934.00 DATA PROCESSING SUPPLIES 1,934.00 730320 19,030.44 THARDWARE 19,030.44 740512 6,490.00 PROFESSIONAL SERVICES 6,490.00 PROFESSIONAL SERVICES 6,490.00 MOBILE PHONE AND DATA 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710100 24,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		2,877.78
730100 23,802.41 OFFICE SUPPLIES 23,802.41 730210 1,934.00 DATA PROCESSING SUPPLIES 1,934.00 730320 19,030.44 IT HARDWARE 19,030.44 740512 6,490.00 PROFESSIONAL SERVICES 6,490.00 740530 574.12 MOBILE PHONE AND DATA 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 CADITAL OUTLAY-FURNITURE FIXTURES AND		604.31
OFFICE SUPPLIES 23,802,41 730210 1,934.00 DATA PROCESSING SUPPLIES 1,934.00 730320 19,030.44 IT HARDWARE 19,030.44 740512 6,490.00 PROFESSIONAL SERVICES 6,490.00 740530 574.12 MOBILE PHONE AND DATA 574.12 740540 536.44 740540 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710100 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		604.31
730210 23,802,41 DATA PROCESSING SUPPLIES 1,934.00 730320 19,030.44 IT HARDWARE 19,030.44 740512 6,490.00 PROFESSIONAL SERVICES 6,490.00 740530 574.12 MOBILE PHONE AND DATA 574.12 740540 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710100 2,413,932.82 710140 6,099.92		23,802.41
DATA PROCESSING SUPPLIES 1,934.00 730320 1,934.00 730320 19,030.44 IT HARDWARE 19,030.44 740512 6,490.00 PROFESSIONAL SERVICES 6,490.00 740530 574.12 MOBILE PHONE AND DATA 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710100 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 2,413,932.82 SALARY/REGULAR 2,413,932.82 SALARY/CELI PHONE AULOMANCE 6,099.92		23,802.41
730320 1,534.00 IT HARDWARE 19,030.44 740512 6,490.00 PROFESSIONAL SERVICES 6,490.00 740530 574.12 MOBILE PHONE AND DATA 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710100 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		1,934.00
IT HARDWARE 19,030.44 740512 6,490.00 PROFESSIONAL SERVICES 6,490.00 740530 6,490.00 740540 574.12 740540 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 TINFORMATION TECHNOLOGY 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		1,934.00
740512 19,030,44 PROFESSIONAL SERVICES 6,490.00 740530 6,490.00 740530 574.12 MOBILE PHONE AND DATA 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 710140 6,099.92		19,030.44
PROFESSIONAL SERVICES 6,490.00 740530 6,490.00 740530 574.12 MOBILE PHONE AND DATA 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 SALARY/REGULAR 2,413,932.82 710140 6,099.92		19,030.44
740530 5,490,00 MOBILE PHONE AND DATA 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 710140 6,099.92		6,490.00
MOBILE PHONE AND DATA 574.12 740540 536.44 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 710140 6,099.92		6,490.00
740540 574.12 TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 710140 6,099.92		574.12
TRAVEL EXPENSE 536.44 740580 10,543.50 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 INFORMATION TECHNOLOGY 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 710140 6,099.92		574.12
740580 536.44 PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 710100 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 710140 6,099.92		536.44
PRINTING 10,543.50 750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 INFORMATION TECHNOLOGY 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		536.44
750400 8,208.00 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 INFORMATION TECHNOLOGY 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		10,543.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 8,208.00 2600 11,058,982.47 INFORMATION TECHNOLOGY 11,058,982.47 710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		10,543.50
2600 11,058,982.47 INFORMATION TECHNOLOGY 11,058,982.47 710100 11,058,982.47 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		8,208.00
INFORMATION TECHNOLOGY 11,058,982.47 710100 11,058,982.47 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92	2600	8,208.00
710100 125,879.76 SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		11,058,982.47
SALARY/OFFICIAL-DEPARTMENT HEAD 125,879.76 710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		11,058,982.47
710110 2,413,932.82 SALARY/REGULAR 2,413,932.82 710140 6,099.92		125,879.76
SALARY/REGULAR 2,413,932.82 710140 2,413,932.82 SALARY/CELL PHONE ALLOWANCE 6,099.92		
710140 2,413,932.82 SALARY/CELL PHONE ALL OWANCE 6,099.92		
SALARY/CELL PHONE ALL OWANCE 6,099.92		
6,099.92		
	JALANI JULL FIJUNE ALLUWANUL	6,099.92

720100	
SOCIAL SECURITY	189,941.32
720110	189,941.32
EMPLOYEE INSURANCE	383,809.88
720120	383,809.88
RETIREMENT	312,405.23
720140	312,405.23
STATE UNEMPLOYMENT TAX	6,770.08
730100	6,770.08
OFFICE SUPPLIES	66,343.36
730110	66,343.36
POSTAGE	9,827.43
730210	9,827.43
DATA PROCESSING SUPPLIES	1,199.94
730220	1,199.94
	799.77
REPLACEMENTS 730240	799.77
	2,855.78
FUEL	2,855.78
730320	347,695.73
IT HARDWARE	347,695.73
730330	629,896.02
IT SOFTWARE	629,896.02
730332	299,393.89
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	299,393.89
740110	2,048,832.34
IT SOFTWARE MAINTENANCE	2,048,832.34
740140	453.80
VEHICLE MAINTENANCE	453.80
740420	4,416.13
COURIER SERVICE	4,416.13
740510	
PROFESSIONAL DEVELOPMENT	11,658.28
740512	349,168.38
PROFESSIONAL SERVICES	349,168.38
740530	22,966.36
MOBILE PHONE AND DATA	22,966.36
740540	2,131.68
TRAVEL EXPENSE	2,131.68
740620	190.00
ELECTRICITY	190.00
740628	625,540.90
TELEPHONE-FIBER OPTIC-RESTRICTED	625,540.90
740660	1,604.85
EQUIPMENT RENTAL	
740662	1,604.85
LEASE TO PURCHASE	359,496.37
740680	359,496.37
MEMBERSHIP/ASSOCIATION DUES	350.00
750400	350.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,976,901.46
750500	1,976,901.46
CAPITAL OUTLAY-INTANGIBLES	135,928.98
750600	135,928.98
CAPITAL OUTLAY-VEHICLES	106,816.30
	106,816.30

750800	485,163.66
MAJOR PROJECTS	485,163.66
	(56,199.53)
REIMBURSEMENTS CLEARING	
740260	(56,199.53)
INTEREST ON CREDIT CARDS	18.69
740627	18,69
TELEPHONE-RESTRICTED	182,340.64
740100	182,340.64
IT HARDWARE MAINTENANCE	4,352.25
	4,352.25
DISTRICT CLERK	3,497,294.08
710100	3,497,294.08
SALARY/OFFICIAL-DEPARTMENT HEAD	129,350.12
710110	129,350.12
SALARY/REGULAR	2,205,445.78
720100	2,205,445.78
SOCIAL SECURITY	171,956.61
720110	171,956.61
EMPLOYEE INSURANCE	658,872.00
720120	658,872.00
	286,479.87
RETIREMENT 720140	286,479.87
	10,002.75
STATE UNEMPLOYMENT TAX	10,002.75
730100	11,386.34
OFFICE SUPPLIES	11,386.34
730320	1,836.32
IT HARDWARE	1,836.32
740510	1,030.00
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,346.55
TRAVEL EXPENSE	1,346.55
740580	750.00
PRINTING	750.00
740640	181.09
CONTRACT SERVICES	1.81,09
740660	18,852.41
EQUIPMENT RENTAL	18,852.41
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(450.00)
REIMBURSEMENTS CLEARING	(450.00)
740100	
IT HARDWARE MAINTENANCE	204.24
2800	204.24
COUNTY ATTORNEY	3,434,910.69
710100	3,434,910.69
SALARY/OFFICIAL-DEPARTMENT HEAD	178,767.56
710110	178,767.56
SALARY/REGULAR	2,194,142.62
710130	2,194,142.62
SALARY/OVERTIME	403.00
710140	403.00
SALARY/CELL PHONE ALLOWANCE	2,435.88
	2,435.88

720100 SOCIAL SECURITY	177,740.04
720110	177,740.04
	308,280.17
EMPLOYEE INSURANCE	308,280.17
	298,107.22
RETIREMENT	298,107.22
720140	5,806.08
STATE UNEMPLOYMENT TAX	5,806.08
730100	12,989.99
OFFICE SUPPLIES	12,989.99
730120	23,850.32
BOOK SUPPLEMENTS	23,850.32
	25.56
IT SOFTWARE	25.56
740220	203,559.30
LEGAL/LITIGATION COSTS	203,559.30
740420	233.90
COURIER SERVICE	233.90
740504	8,831.16
ONLINE SERVICES	8,831.16
740510	8,162.94
PROFESSIONAL DEVELOPMENT	
740540	8,162.94
TRAVEL EXPENSE	2,005.84
740580	2,005.84
PRINTING	1,430.19
740640	1,430.19
CONTRACT SERVICES	150.72
740660	150.72
EQUIPMENT RENTAL	7,218.54
740680	7,218.54
MEMBERSHIP/ASSOCIATION DUES	770.00
740970	770.00
FREIGHT AND HANDLING	21,39
790100	21.39
REIMBURSEMENTS CLEARING	(21.73)
740450	(21.73)
SERVICE/CITATIONS	
2801	ـــــــــــــــــــــــــــــــــــــ
COUNTY ATTORNEY STATE FUNDS	51,267.24
710150	51,267.24
SALARY/SPECIAL PAY	35,265.00
730100	35,265.00
OFFICE SUPPLIES	2,084.54
740220	2,084.54
	(1,274.94)
LEGAL/LITIGATION COSTS	(1,274.94)
	25.00
LITIGATION EXPENSES	25.00
740470	20.00
EXPERT WITNESS	20.00
740484	1,270.00
COURT REPORTER TRANSCRIPT	1,270.00
740504	2,970.99
ONLINE SERVICES	2,970.99

740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20
740540	479.00
TRAVEL EXPENSE	479.00
740680	4,566.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	1,650.00
COURT COST	1,650.00
740450	1,038.45
SERVICE/CITATIONS	1,038.45
3000	3,120,378.59
BUILDING CUSTODIAL SERVICES	3,120,378.59
710100	104,128.24
SALARY/OFFICIAL-DEPARTMENT HEAD	104,128.24
710110	1,750,890.06
SALARY/REGULAR	1,750,890.06
710130	129,450.75
SALARY/OVERTIME	129,450.75
720100	148,278.23
SOCIAL SECURITY	148,278.23
720110	388,523.02
EMPLOYEE INSURANCE	388,523.02
720120	
RETIREMENT	243,474.85
720140	243,474.85
STATE UNEMPLOYMENT TAX	10,562.17
730100	10,562.17
OFFICE SUPPLIES	10,963.49
730140	10,963.49
JANITOR SUPPLIES	205,382.87
730220	205,382.87
REPLACEMENTS	8,309.08
730240	8,309.08
FUEL	2,384.98
730250	2,384.98
SHOP SUPPLIES	2,493.50
730260	2,493.50
VEHICLE SUPPLIES	2,020.48
730310	2,020.48
UNIFORMS	9,104.92
730390	9,104.92
MEDICAL SUPPLIES	(1,797.20)
740140	(1,797.20)
VEHICLE MAINTENANCE	19,054.02
740510	19,054.02
PROFESSIONAL DEVELOPMENT	2,148.00
740512	2,148.00
PROFESSIONAL SERVICES	49,113.16
740530	49,113.16
MOBILE PHONE AND DATA	7,217.96
740540	7,217.96
TRAVEL EXPENSE	1,459.01
740622	1,459.01
GAS	168.00
	168.00

740660	2,187.97
EQUIPMENT RENTAL	2,187.97
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	6,756,725.88
BUILDING MAINTENANCE/CONSTRUCTION	6,756,725.88
710100	123,393.64
SALARY/OFFICIAL-DEPARTMENT HEAD	123,393.64
710110	2,290,785.72
SALARY/REGULAR	2,290,785.72
710130	125,811.54
SALARY/OVERTIME	125,811.54
720100	190,015.61
SOCIAL SECURITY	190,015.61
7201.10	539,155.67
EMPLOYEE INSURANCE	539,155.67
720120	313,946.56
RETIREMENT	313,946.56
720140	8,209.09
STATE UNEMPLOYMENT TAX	8,209.09
730100	56,171.58
OFFICE SUPPLIES	56,171.58
730140	166.60
JANITOR SUPPLIES	166.60
730220	867,331.47
REPLACEMENTS	867,331.47
730240	74,996.06
FUEL	74,996.06
730250	537.32
SHOP SUPPLIES	537.32
730262	200.21
RADIO SUPPLIES	
730310	200.21
UNIFORMS	7,984.47
740140	7,984.47
VEHICLE MAINTENANCE	25,179.31
740150	25,179.31
LANDSCAPE MAINTENANCE	53,382.54
740510	53,382.54
PROFESSIONAL DEVELOPMENT	3,709.95
7405.12	3,709.95
PROFESSIONAL SERVICES	143,693.77
740530	143,693.77
MOBILE PHONE AND DATA	13,278.93
740620	13,278.93
ELECTRICITY	1,345,997.82
740622	1,345,997.82
GAS	24,141,14
740624	24,141.14
WATER AND SEWER	205,467.05
	205,467.05

740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 750600 CAPITAL OUTLAY-VEHICLES 750800 MAJOR PROJECTS 790100 REIMBURSEMENTS CLEARING	127,066.81 127,066.81 8,348.93 8,348.93 206,843.32 206,843.32
740660 EQUIPMENT RENTAL 750600 CAPITAL OUTLAY-VEHICLES 750800 MAJOR PROJECTS 790100 REIMBURSEMENTS CLEARING	127,066.81 8,348.93 8,348.93 206,843.32
EQUIPMENT RENTAL 750600 CAPITAL OUTLAY-VEHICLES 750800 MAJOR PROJECTS 790100 REIMBURSEMENTS CLEARING	8,348.93 8,348.93 206,843.32
750600 CAPITAL OUTLAY-VEHICLES 750800 MAJOR PROJECTS 790100 REIMBURSEMENTS CLEARING	8,348.93 206,843.32
CAPITAL OUTLAY-VEHICLES 750800 MAJOR PROJECTS 790100 REIMBURSEMENTS CLEARING	206,843.32
750800 MAJOR PROJECTS 790100 REIMBURSEMENTS CLEARING	The second s
750800 MAJOR PROJECTS 790100 REIMBURSEMENTS CLEARING	///6/8//2/2/2/
790100 REIMBURSEMENTS CLEARING	A CARLE TO DESIGN AND A STORE AND A
790100 REIMBURSEMENTS CLEARING	1,359.31
	1,359.31
	(448.54)
3200	(448.54)
OTHER	3,386,674.89
740210	3,386,674.89
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	158,643.75
ECONOMIC DEVELOPMENT	1,881,178.14
740640	1,881,178.14
CONTRACT SERVICES	1,344,412.00
740690	1,344,412.00
COURT COST	2,441.00
3210	2,441.00
NON DEPARTMENTAL	10,045,174.34
720110	10,045,174.34
EMPLOYEE INSURANCE	3,946,110.00
720130	3,946,110.00
	1,350,000.00
WORKERS COMPENSATION 720140	1,350,000.00
	14,921.04
STATE UNEMPLOYMENT TAX 730100	14,921.04
	6,419.49
OFFICE SUPPLIES	6,419.49
730110	543,134.50
POSTAGE	543,134.50
740210	
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	1,607,075.46
CENTRAL APPRAISAL DISTRICT	1,607,075.46
740512	217,747.79
PROFESSIONAL SERVICES	217,747.79
740570	19,498.87
ADVERTISING	19,498.87
740640	233,365.05
CONTRACT SERVICES	233,365.05
740642	
SOIL CONSERVATION	15,000.00
740680	15,000.00
MEMBERSHIP/ASSOCIATION DUES	25,559.84
740690	25,559.84
COURT COST	
740700	
INSURANCE/BOND PREMIUMS	2,000,000.00
	2,000,000.00

740970	521.87
FREIGHT AND HANDLING	
730410	521.87 5 (c c 2 2 7
INVOICE TOLERANCE*	5,663.37
3220	5,663.37
ALTERNATE DISPUTE RESOLUTION	157,258.08
740512	157,258,08
PROFESSIONAL SERVICES	157,258.08
3230	157,258.08
DEPARTMENT OF PUBLIC SAFETY	119,273.62
710110	119,273.62
SALARY/REGULAR	79,630.58
720100	79,630.58
SOCIAL SECURITY	5,967,17
720110	5,967.17
EMPLOYEE INSURANCE	23,567.20
720120	23,567.20
RETIREMENT	9,770.49
1000 km - 1 to the second seco	9,770.49
STATE UNEMPLOYMENT TAX	338.18
3240	338.18
HISTORICAL COMMISSION	66,000.00
740504	66,000.00
ONLINE SERVICES	100.00
740580	100.00
PRINTING	690.00
740640	690.00
CONTRACT SERVICES	65,210.00
750800	65,210.00
MAJOR PROJECTS	
3250	
CHILD WELFARE	37,971.78
710120	37,971,78
SALARY/OTHER	8,195.00
730160	8,195.00
CLOTHING	8,748.21
730170	8,748.21
BIRTH CERTIFICATES	323.00
740512	323.00
	1,220.00
PROFESSIONAL SERVICES 740560	1,220.00
	1,908.28
TRANSPORTATION	1,908.28
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64
740770	16,267.24
ALLOWANCE	16,267.24
740780	40.78
FOSTER CARE	40.78
740627	425.63
TELEPHONE-RESTRICTED	425.63
3300	1,123,187.50
PURCHASING AGENT	1,123,187.50
710100	138,381.48
SALARY/OFFICIAL-DEPARTMENT HEAD	138,381.48

710110	665,623.66
SALARY/REGULAR	665,623.66
710130	1,391.45
SALARY/OVERTIME	1,391.45
720100	59,361.46
SOCIAL SECURITY	59,361.46
720110	138,434.64
EMPLOYEE INSURANCE	138,434.64
720120	98,821.89
RETIREMENT	98,821.89
720140	2,235.88
STATE UNEMPLOYMENT TAX	2,235,88
730100	7,233.82
OFFICE SUPPLIES	7,233.82
730330	3,960.00
IT SOFTWARE	3,960.00
740140	56.80
VEHICLE MAINTENANCE	56,80
740510	4,970.00
PROFESSIONAL DEVELOPMENT	4,970.00
740530	503.03
MOBILE PHONE AND DATA	503.03
740540	742.28
TRAVEL EXPENSE	
740580	742.28
PRINTING	80.00
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	1,394.00
790100	1,394.00
REIMBURSEMENTS CLEARING	(2.89)
400	(2.89)
COUNTY AUDITOR	2,046,979.50
710100	2,046;979;50
SALARY/OFFICIAL-DEPARTMENT HEAD	126,923.08
7101.10	126,923.08
SALARY/REGULAR	1,311,357.67
710130	1,311,357.67
SALARY/OVERTIME	3,886.52
720100	3,886.52
SOCIAL SECURITY	106,432.18
720110	1.06,432.18
EMPLOYEE INSURANCE	266,447.55
720120	266,447.55
RETIREMENT	176,954.55
720140	176,954.55
	4,768.03
STATE UNEMPLOYMENT TAX	4,768.03
730100	18,197.20
OFFICE SUPPLIES	18,197.20
730240	30.34
FUEL	
730260	8.43
VEHICLE SUPPLIES	8.43
730320	961.68
IT HARDWARE	961.68

	2,025.15
VEHICLE MAINTENANCE	2,025.15
740510	7,158.00
PROFESSIONAL DEVELOPMENT	7,158.00
740512	790.50
PROFESSIONAL SERVICES	790.50
740530	401.10
MOBILE PHONE AND DATA	401.10
	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,327.10
EQUIPMENT RENTAL	8,327.10
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	
740970	415.00
FREIGHT AND HANDLING	30.56
790100	30.56
REIMBURSEMENTS CLEARING	(801.89)
3500	(801.89)
BUDGET OFFICE	313,722.37
710100	313,722,37
SALARY/OFFICIAL-DEPARTMENT HEAD	121,132.04
710110	121,132.04
SALARY/REGULAR	109,277.90
7101.40	109,277.90
SALARY/CELL PHONE ALLOWANCE	937.77
720100	937.77
SOCIAL SECURITY	17,346.90
720110	17,346.90
EMPLOYEE INSURANCE	32,744.31
720120	32,744.31
RETIREMENT	28,386.41
720140	28,386.41
STATE UNEMPLOYMENT TAX	586.74
730100	586.74
OFFICE SUPPLIES	400.86
740510	400.86
	200.00
PROFESSIONAL DEVELOPMENT 740530	200.00
	79.78
MOBILE PHONE AND DATA 740580	79.78
	255.64
PRINTING	255.64
740640	223.86
CONTRACT SERVICES	223.86
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	715,778.29
COUNTY TREASURER	715,778,29
710100	139,182.10
SALARY/OFFICIAL-DEPARTMENT HEAD	139,182.10
710110	354,822.55
SALARY/REGULAR	

710130	
SALARY/OVERTIME	8,334.65
720100	8,334.65
SOCIAL SECURITY	36,993.88
720110	36,993.88
EMPLOYEE INSURANCE	94,288.56
720120	94,288.56
RETIREMENT	61,636.95
720140	61,636.95
STATE UNEMPLOYMENT TAX	1,286.34
730100	1,286.34
OFFICE SUPPLIES	10,916.30
730220	10,916.30
REPLACEMENTS	293.60
740510	293.60
PROFESSIONAL DEVELOPMENT	2,580.98
740512	2,580.98
PROFESSIONAL SERVICES	2,091.63
740540	2,091.63
TRAVEL EXPENSE	834.57
740660	834.57
EQUIPMENT RENTAL	2,787.96
740680	2,787.96
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	540.00
	(811.78)
REIMBURSEMENTS CLEARING 3700	(811.78)
TAX ASSESSOR/COLLECTOR	4,366,992.97
710100	4,366,992.97
SALARY/OFFICIAL-DEPARTMENT HEAD	150,634.14
710110	150,634.14
SALARY/REGULAR	2,703,421.78
710130	2,703,421.78
SALARY/OVERTIME	206.67
710140	206.67
SALARY/CELL PHONE ALLOWANCE	937.75
720100	937.75
SOCIAL SECURITY	210,003.89
72011.0	210,003.89
EMPLOYEE INSURANCE	713,001.03
720120	713,001.03
RETIREMENT	350,331.62
720140	350,331.62
STATE UNEMPLOYMENT TAX	10,921.15
730100	10,921.15
OFFICE SUPPLIES	50,898.44
730110	50,898.44
POSTAGE	
730210	
	25,362.24
DATA PROCESSING SUPPLIES 730320	25,362.24
IT HARDWARE	
740110	

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740510	
PROFESSIONAL DEVELOPMENT	5,400.00
740540	5,400.00
TRAVEL EXPENSE	1,737.52
740580	1,737.52
PRINTING	30,469.44
740620	30,469.44
	19,556.78
740640	19,556.78
CONTRACT SERVICES	.91,457.04
740660	91,457.04
EQUIPMENT RENTAL	133.48
740680	133.48
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	3,170.00
REIMBURSEMENTS CLEARING	(650.00)
740100	(650.00)
IT HARDWARE MAINTENANCE	
3701	
TAC SPECIAL INVENTORY TAX	7,326.20
730100	7,326.20
OFFICE SUPPLIES	1,970.00
740510	1,970.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	2,190.00
TRAVEL EXPENSE	3,166.20
4000	3,166.20
ENVIRONMENTAL HEALTH	1,967,133.69
710100	1,967,133.69
710100	124,811.56
	124,811.56 124,811.56
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	124,811.56 124,811.56 1,262,254.24
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	124,811.56 124,811.56 1,262,254.24 1,262,254.24
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34 247,981.34
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34 247,981.34 170,212.14
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34 247,981.34 170,212.14 170,212.14
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34 247,981.34 170,212.14 170,212.14 3,888.02
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34 247,981.34 170,212.14 170,212.14 3,888.02 3,888.02
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34 247,981.34 170,212.14 170,212.14 3,888.02 3,888.02 8,462.11
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34 247,981.34 170,212.14 170,212.14 3,888.02 3,888.02 8,462.11 8,462.11
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 247,981.34 247,981.34 170,212.14 170,212.14 3,888.02 3,888.02 8,462.11 8,462.11 3,197.76
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240	124,811.56 124,811.56 1,262,254.24 1,262,254.24 100,823.00 100,823.00 247,981.34 247,981.34 170,212.14 170,212.14 3,888.02 3,888.02 3,888.02 8,462.11 8,462.11 3,197.76 3,197.76
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 740140	$\begin{array}{c} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,262,254.24\\ 100,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 8,462.11\\ 8,462.11\\ 3,197.76\\ 3,197.76\\ 3,197.76\\ 1,372.45\end{array}$
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL	$\begin{array}{c} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,262,254.24\\ 100,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 8,462.11\\ 8,462.11\\ 8,462.11\\ 3,197.76\\ 3,197.76\\ 1,372.45\\ 1,372.45\\ 1,372.45\\ \end{array}$
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 740140 VEHICLE MAINTENANCE	$\begin{array}{c} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,00,823.00\\ 100,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ $
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 740140 VEHICLE MAINTENANCE 740510	$\begin{array}{c} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,00,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,197.76\\ 3,197.76\\ 3,197.76\\ 1,372.45\\ 1,372.45\\ 690.00\\ 690.00\\ \end{array}$
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 740140 VEHICLE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740528	$\begin{array}{c} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,262,254.24\\ 100,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,197.76\\ 3,197.76\\ 3,197.76\\ 1,372.45\\ 1,372.45\\ 690.00\\ 690.00\\ 21,095.40\\ \end{array}$
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 740140 VEHICLE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT	$\begin{array}{r} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,262,254.24\\ 100,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 8,462.11\\ 8,462.11\\ 3,197.76\\ 3,197.76\\ 3,197.76\\ 1,372.45\\ 1,372.45\\ 1,372.45\\ 690.00\\ 690.00\\ 21,095.40\\ 21,095.40\\ \end{array}$
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 740140 VEHICLE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740528 PROFESSIONAL SERVICES-STORMWATER	$\begin{array}{c} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,00,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,197.76\\ 3,$
710100SALARY/OFFICIAL-DEPARTMENT HEAD710110SALARY/REGULAR720100SOCIAL SECURITY720110EMPLOYEE INSURANCE720120RETIREMENT720140STATE UNEMPLOYMENT TAX730100OFFICE SUPPLIES730240FUEL740140VEHICLE MAINTENANCE740510PROFESSIONAL DEVELOPMENT740528PROFESSIONAL SERVICES-STORMWATER740530	$\begin{array}{c} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,00,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ 3,988.02\\ 3,$
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 740140 VEHICLE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740528 PROFESSIONAL SERVICES-STORMWATER 740530 MOBILE PHONE AND DATA	$\begin{array}{c} 124,811.56\\ 124,811.56\\ 1,262,254.24\\ 1,262,254.24\\ 1,00,823.00\\ 100,823.00\\ 247,981.34\\ 247,981.34\\ 247,981.34\\ 170,212.14\\ 170,212.14\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,888.02\\ 3,197.76\\ 3,$

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740580 PRINTING	3,561.
740660	3,561.0
	3,251.9
EQUIPMENT RENTAL 740680	3,251.5
	2,263.0
MEMBERSHIP/ASSOCIATION DUES 4001	2,263.0
PERMITS	485,178.5
710100	485,178:5
	95,440.6
SALARY/OFFICIAL-DEPARTMENT HEAD	95,440.6
710110	230,758.8
SALARY/REGULAR	230,758.8
710140	
SALARY/CELL PHONE ALLOWANCE	937.7
720100	24,113.7
SOCIAL SECURITY	24,113.7
720110	82,512.2
EMPLOYEE INSURANCE	82,512.2
720120	40,139.7
RETIREMENT	40,139.7
720140	1,220.8
STATE UNEMPLOYMENT TAX	1,220.8
730100	5,186.5
OFFICE SUPPLIES	5,186.5
740510	600.0
PROFESSIONAL DEVELOPMENT	
740580	685.3
PRINTING	685,3
740660	3,282.7
EQUIPMENT RENTAL	3,282.7
740680	300.0
MEMBERSHIP/ASSOCIATION DUES	300.0
4100	4,749,369.84
ANIMAL SERVICES	4,749,369.8
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	<u> </u>
710110	
SALARY/REGULAR	2,147,180.18
710130	2,147,180.18
SALARY/OVERTIME	87,295.53
710140	87,295.53
SALARY/CELL PHONE ALLOWANCE	6,853.56
720100	6,853.56
SOCIAL SECURITY	174,808.63
720,110	174,808.63
EMPLOYEE INSURANCE	579,923.81
720120	579,923.81
RETIREMENT	288,822.99
720140	288,822.99
STATE UNEMPLOYMENT TAX	9,744.23
730100	9,744.23
OFFICE SUPPLIES	284,707.50
730220	284,707.50
	23,869.05
REPLACEMENTS	23,869.05

730240	2,610.63
	2,610.63
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	91,010.00
730310	8,958.04
UNIFORMS	8,958.04
730330	51.95
IT SOFTWARE	51.95
730390	534,522.39
MEDICAL SUPPLIES	534,522.39
740110	
	anna a' fair a' fair a' fair a' fair a' fair a' fair ann an tha a' fair a' fair a' fair a' fair a' fair a' fair
740120	43.16
MEDICAL SERVICES	43.16
740140	48,514.46
VEHICLE MAINTENANCE	48,514.46
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,624.23
PROFESSIONAL DEVELOPMENT	2,624.23
740512	16,502.17
PROFESSIONAL SERVICES	16,502.17
740530	4,647.18
MOBILE PHONE AND DATA	4,647.18
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589.54
740640	22,918.98
CONTRACT SERVICES	22,918.98
740660	17,485.31
EQUIPMENT RENTAL	17,485.31
750400	80,355.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	135,537.00
CAPITAL OUTLAY-VEHICLES	135,537.00
790100	(1,781.25)
REIMBURSEMENTS CLEARING	(1,781.25)
4200	2,002,294.48
FORENSICSERVICES	2,002,294.48
710100	270,470.56
SALARY/OFFICIAL-DEPARTMENT HEAD	270,470.56
710110	807,579.73
SALARY/REGULAR	807,579.73
710130	31,194.11
SALARY/OVERTIME	31,194.11
	64,455.00
SOCIAL SECURITY	64,455.00
	112,107.03
EMPLOYEE INSURANCE	112,107.03
720120	136,180.35
RETIREMENT	136,180.35
	Contraction

720140	2,143.46
STATE UNEMPLOYMENT TAX	2,143.46
730100	27,104.38
OFFICE SUPPLIES	27,104.38
730110	Allow on the contraction of the distance of a standard sector of the standard of t
POSTAGE	2,940.80
730120	2,940.80
BOOK SUPPLEMENTS	(300.00)
730140	(300.00)
JANITOR SUPPLIES	(33.58)
730210	(33.58)
DATA PROCESSING SUPPLIES	1,937.30
730240	1,937.30
	988.74
730310	988.74
UNIFORMS	521.08
730390	521.08
MEDICAL SUPPLIES	56,045.63
740120	56,045.63
MEDICAL SERVICES	4,788.13
740140	4,788.13
	548.67
740510	548.67
PROFESSIONAL DEVELOPMENT	1,120.00
740512	1,120.00
PROFESSIONAL SERVICES	20,721.28
740530	20,721.28
	2,815.61
MOBILE PHONE AND DATA 740540	2,815.61
	4,657.40
TRAVEL EXPENSE 740560	4,657.40
	179,600.00
TRANSPORTATION	179,600.00
740620	17,278.60
ELECTRICITY	17,278.60
740640	251,211.77
CONTRACT SERVICES	251,211.77
740660	5,088.43
EQUIPMENT RENTAL	5,088.43
740680	1,155.00
MEMBERSHIP/ASSOCIATION DUES	1,155.00
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
4300	693.89
MCCD-COUNTY APPROPRIATIONS (CDBG)	693.89
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00
740660	5.97
EQUIPMENT RENTAL	5.97
4400	1,015,799.73
CONVENTION CENTER	
710100	1,015,799.73
SALARY/OFFICIAL-DEPARTMENT HEAD	126,469.50
	126,469.50

710110 SALARY/REGULAR	292,951.16
710130	292,951.16
SALARY/OVERTIME	5,210.10
720100	5,210.10
	31,635.48
SOCIAL SECURITY 720110	31,635.48
	96,390.57
EMPLOYEE INSURANCE	96,390.57
720120	52,335.61
RETIREMENT	52,335.61
720140	1,568.28
STATE UNEMPLOYMENT TAX	1,568.28
730100	20,533.29
OFFICE SUPPLIES	20,533.29
730140	10,353.52
JANITOR SUPPLIES	10,353.52
730220	18,815.40
REPLACEMENTS	18,815.40
730240	1,303.41
FUEL	1,303.41
730250	2,613.47
SHOP SUPPLIES	2,613.47
730260	386.93
VEHICLE SUPPLIES	386.93
730262	
RADIO SUPPLIES	1,354.57
730310	1,354.57
UNIFORMS	1,383.58
730350	1,383.58
AGRICULTURE SUPPLIES	130.93
730370	130.93
PERIODICALS	26.00
740140	26.00
VEHICLE MAINTENANCE	8,353.33
740150	8,353.33
LANDSCAPE MAINTENANCE	71,689.45
740510	71,689.45
PROFESSIONAL DEVELOPMENT	1,225.00
740512	1,225.00
PROFESSIONAL SERVICES	52,082.27
740530	52,082.27
MOBILE PHONE AND DATA	2,925.54
740540	2,925.54
TRAVEL EXPENSE	4,104.37
740570	4,104.37
ADVERTISING	10,980.00
	10,980.00
740580	262.56
PRINTING	262.56
740620	144,038.25
ELECTRICITY	144,038.25
740640	53,036.91
CONTRACT SERVICES	53.036.91
	53,036.91 4,339.85

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740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	(129.60)
REMODEL	(129.60)
790100	(1,190.00)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	9,290,880.49
MEMORIAL LIBRARY	9,290,880.49
710100	141,990.02
SALARY/OFFICIAL-DEPARTMENT HEAD	141,990.02
710110	5,442,693.63
SALARY/REGULAR	5,442,693.63
710130	
SALARY/OVERTIME	ne - 2000 ματρική προστάθου το 2000 ματρικό το 2000
720100	415,107.00
SOCIAL SECURITY	415,107.00
720110	
EMPLOYEE INSURANCE	1,363,035.36
720120	1,363,035.36
RETIREMENT	685,240.85
720140	685,240.85
STATE UNEMPLOYMENT TAX	25,153.23
730.100	25,153.23
OFFICE SUPPLIES	111,501.80
730210	111,501.80
DATA PROCESSING SUPPLIES	7,363.58
730220	7,363.58
REPLACEMENTS	9,278.92
730240	9,278.92
FUEL	1,490.33
730250	1,490.33
SHOP SUPPLIES	16.97
730320	16.97
IT HARDWARE	9,787.56
730370	9,787.56
PERIODICALS	93,784.70
	93,784.70
730380	137,137.65
AUDIO/VISUAL SUPPLIES	137,137.65
740140	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	209,206.68
PROFESSIONAL SERVICES	209,206.68
740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	2,341.10
CONTRACT SERVICES	2,341.10

740660	
EQUIPMENT RENTAL	8,434.68
750700	8,434.68
CAPITAL OUTLAY-BOOKS	383,947.94
740670	383,947.94
BOOK RENTAL	81,566.88
4600	81,566.88
	691,699.08
EXTENSION AGENTS 710110	691,699.08
	263,510.67
SALARY/REGULAR 710120	263,510.67
	177,243.85
SALARY/OTHER	177,243.85
710130	18.46
SALARY/OVERTIME	18.46
720100	33,163.09
SOCIAL SECURITY	33,163.09
720110	124,877.22
EMPLOYEE INSURANCE	124,877.22
720120	32,321.20
RETIREMENT	32,321.20
720140	1,863.16
STATE UNEMPLOYMENT TAX	1,863.16
730100	13,057.66
OFFICE SUPPLIES	13,057.66
730210	the second s
DATA PROCESSING SUPPLIES	1,218.36
730220	1,218.36
REPLACEMENTS	550.00
730320	550.00
IT HARDWARE	1,105.00
740510	1,105.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	1,240.00
PROFESSIONAL SERVICES	75.00
740540	75.00
TRAVEL EXPENSE	17,076.17
740620	17,076.17
ELECTRICITY	13,128.07
740660	13,128.07
EQUIPMENT RENTAL	10,032.24
740680	10,032.24
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	1,190.00
FOOD SUPPLIES	28.93
5000	28.93
AIRPORT	695,006.81
710100	695,006.81
SALARY/OFFICIAL-DEPARTMENT HEAD	107,276.35
710110	107,276.35
	329,585.59
SALARY/REGULAR 710130	329,585.59
	6,200.79
SALARY/OVERTIME	6,200.79
	869.07
SALARY/CELL PHONE ALLOWANCE	869.07

720100 SOCIAL SECURITY	33,055.05
720110	33,055.05
	80,505.69
EMPLOYEE INSURANCE 720120	80,505.69
RETIREMENT	54,450.22
	54,450.22
720140	1,722.42
STATE UNEMPLOYMENT TAX	1,722.42
730100	1,443.30
OFFICE SUPPLIES	1,443.30
730110	6.11
POSTAGE	6.11
730220	9,159.66
REPLACEMENTS	9,159.66
730240	5,852.01
	5,852.01
730250	1,248.89
SHOP SUPPLIES	1,248.89
730260	33.76
VEHICLE SUPPLIES	33.76
730310	442.78
UNIFORMS	442.78
730350	81.50
AGRICULTURE SUPPLIES	81.50
740140	6,970.89
VEHICLE MAINTENANCE	
740150	6,970.89
LANDSCAPE MAINTENANCE	10,506.00 10,506.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	1,000.00
PROFESSIONAL SERVICES	1,000.00
740528	500,00
PROFESSIONAL SERVICES-STORMWATER	
740530	500.00
MOBILE PHONE AND DATA	1,478.07
740570	1,478.07
ADVERTISING	125,00
740580	125.00
PRINTING	429.12
740620	429.12
ELECTRICITY	38,183.61
740622	38,183.61
GAS	24.10
740640	24.10
CONTRACT SERVICES	285.00
740660	285.00
EQUIPMENT RENTAL	1,996.10
740680	1,996.10
MEMBERSHIP/ASSOCIATION DUES	1,425.00
740970	1,425.00
FREIGHT AND HANDLING	139.81
790100	139.81
	(400.00)
REIMBURSEMENTS CLEARING	(400.00)

INTEREST ON CREDIT CARDS	10.92
5050	10.92
CUSTOMS	169,602.47
730100	169,602.47
OFFICE SUPPLIES	95.18
730240	95.18
FUEL	182,71
740512	182.71
PROFESSIONAL SERVICES	142,796.68
740640	142,796.68
CONTRACT SERVICES	7,087.63
740656	7,087.63
RENT AND LEASES	18,000.00
740660	18,000.00
	1,440.27
EQUIPMENT RENTAL	1,440.27
ARE	679.65
740140	679.65
	679.65
VEHICLE MAINTENANCE	679.65
5100	11,474,163.03
DISTRICT ATTORNEY	-11,474,163.03
710100	38,217.30
SALARY/OFFICIAL-DEPARTMENT HEAD	38,217.30
710110	8,032,170.46
SALARY/REGULAR	8,032,170.46
710130	18,294.44
SALARY/OVERTIME	18,294.44
710140	937.77
SALARY/CELL PHONE ALLOWANCE	937.77
710150	173,760.57
SALARY/SPECIAL PAY	173,760.57
720100	615,159.78
SOCIAL SECURITY	615,159.78
720110	1,136,071.57
EMPLOYEE INSURANCE	1,136,071.57
720120	1,130,071.37
RETIREMENT	
720140	1,014,585.19
STATE UNEMPLOYMENT TAX	20,191.98
730100	20,191.98
OFFICE SUPPLIES	66,483.90
730120	66,483.90
BOOK SUPPLEMENTS	12,703.80
730140	12,703.80
JANITOR SUPPLIES	(7,905.11)
730240	(7,905.11)
FUEL	33,562.02
730280	33,562.02
CANINE EXPENSES	572.85
730310	572.85
UNIFORMS	7,697.52
730330	7,697.52
IT SOFTWARE	6,913.41
	6,913.41

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MEDICAL SUPPLIES	(7,145.47)
740110	(7,145.47)
IT SOFTWARE MAINTENANCE	357.00
740140	357.00
VEHICLE MAINTENANCE	41,237.13
740160	41,237.13
SPECIAL INVESTIGATION	7,768.71
740220	7,768.71
	94.39
LEGAL/LITIGATION COSTS	94.39
740420	963.17
COURIER SERVICE	963.17
740484	1.32.00
COURT REPORTER TRANSCRIPT	132.00
740504	45,251.76
ONLINE SERVICES	45,251.76
740510	27,473.27
PROFESSIONAL DEVELOPMENT	27,473.27
740512	37,974.59
PROFESSIONAL SERVICES	37,974.59
740530	23,142.20
MOBILE PHONE AND DATA	23,142.20
740540	23,591.64
TRAVEL EXPENSE	23,591.64
740580	59.88
PRINTING	A REAL PROPERTY AND A REAL PROPERTY A REAL
740640	59.88
CONTRACT SERVICES	6,360.97
740660	6,360.97
EQUIPMENT RENTAL	51,780.27
740680	51,780.27
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	40.45
FREIGHT AND HANDLING	135.33
750400	135.33
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00
750600	3,200.00
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	42,748.07
REIMBURSEMENTS CLEARING	(939.82)
740260	(939.82)
INTEREST ON CREDIT CARDS	20.74
730360	20.74
ARMORY EXPENSE	499.30
5101	499.30
DISTRICT ATTORNEY STATE FUNDS	13,382.68
710150	13,382.68
SALARY/SPECIAL PAY	8,648.06
720100	8,648.06
SOCIAL SECURITY	642.12
720110	642.12
	1,351.04
EMPLOYEE INSURANCE 720120	1,351.04
	1,061.13
RETIREMENT	1,061.13

	1.57
STATE UNEMPLOYMENT TAX	1.57
	1,568.76
OFFICE SUPPLIES	1,568.76
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	
5200	1,560,676.36
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,560,676.36
710100	68,856.03
SALARY/OFFICIAL-DEPARTMENT HEAD	68,856.03
710110	340,430.31
SALARY/REGULAR	340,430.31
710130	4,653.94
SALARY/OVERTIME	4,653.94
720100	30,842.71
SOCIAL SECURITY	30,842.71
720110	53,876.53
EMPLOYEE INSURANCE	
720120	53,876.53
RETIREMENT	50,869.59
720140	50,869.59
STATE UNEMPLOYMENT TAX	998.38
730100	998.38
OFFICE SUPPLIES	959,473.44
730140	959,473.44
JANITOR SUPPLIES	40.66
730240	40.66
FUEL	2,188.64
730260	2,188.64
VEHICLE SUPPLIES	776.00
730390	776.00
MEDICAL SUPPLIES	
740140	
VEHICLE MAINTENANCE	736.06
740530	736.06
MOBILE PHONE AND DATA	4,735.47
740540	4,735.47
TRAVEL EXPENSE	2,288.26
740620	2,288.26
ELECTRICITY	28,595.46
740640	28,595.46
	300.46
CONTRACT SERVICES	300.46
740660	3,889.11
EQUIPMENT RENTAL	3,889.11
740694	1,757.00
FOOD SERVICE	1,757.00
750400	6,123.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51
790100	(999.55)
REIMBURSEMENTS CLEARING	(999.55)
730101	244.35
FOOD SUPPLIES	244.35
300	1,088,618.93
FIRE MARSHAL - INVESTIGATIONS	1,088,618.93

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710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	133,290.07
710110	133,290.07
SALARY/REGULAR	487,894.43
710130	487,894.43
SALARY/OVERTIME	8,795.28
710150	8,795.28
SALARY/SPECIAL PAY	20,280.00
	20,280.00
SOCIAL SECURITY	48,684.00
\mathbf{r}_{20110}	48,684.00
EMPLOYEE INSURANCE	81,406.78
720120	81,406.78
RETIREMENT	79,787.15
720140	79,787.15
STATE UNEMPLOYMENT TAX	1,625.55
730100	1,625.55
OFFICE SUPPLIES	18,159.03
730240	18,159.03
FUEL	15,652.24
730260	15,652.24
VEHICLE SUPPLIES	454.19
730270	454.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,347.88
730280	3,347.88
CANINE EXPENSES	2,405.47
730310	2,405.47
UNIFORMS	1,500.00
730390	1,500.00
MEDICAL SUPPLIES	(980.00)
740140	(980.00)
VEHICLE MAINTENANCE	8,674.34
740510	8,674.34
PROFESSIONAL DEVELOPMENT	5,025.00
740530	5,025.00
MOBILE PHONE AND DATA	4,708.40
740540	4,708.40
TRAVEL EXPENSE	4,242.44
740660	4,242.44
EQUIPMENT RENTAL	1,741.80
740680	1,741.80
MEMBERSHIP/ASSOCIATION DUES	572.64
750400	572.64
	45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	45,498.81
	115,897.46
CAPITAL OUTLAY-VEHICLES 790100	115,897.46
	(44.03)
REIMBURSEMENTS CLEARING 5301	(44.03)
	970,755.32
FIRE MARSHAL INSPECTIONS	970,755.32
710110	597,679.74
SALARY/REGULAR	597,679.74
710130	5,612.94
SALARY/OVERTIME	5,612.94

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SOCIAL SECURITY	43,933.44
720110	43,933.44
EMPLOYEE INSURANCE	105,163.33
720120	105,163.33
RETIREMENT	74,023.78
720140	74,023.78
STATE UNEMPLOYMENT TAX	1,822.79
730100	1,822.79
OFFICE SUPPLIES	19,906.96
730240	19,906.96
FUEL	20,000.00
730270	20,000.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,990.75
730310	4,990.75
UNIFORMS	1,425.00
740140	1,425.00
VEHICLE MAINTENANCE	3,211.48
740510	3,211.48
	408.00
PROFESSIONAL DEVELOPMENT	408.00
740530	8,321.39
MOBILE PHONE AND DATA	8,321.39
740540	2,782.16
TRAVEL EXPENSE	2,782.16
740580	180.00
PRINTING	180.00
740660	2,069.83
EQUIPMENT RENTAL	2,069.83
740680	405.00
MEMBERSHIP/ASSOCIATION DUES	405.00
	11,339.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	11,339.77
	67,478.96
CAPITAL OUTLAY-VEHICLES 5400	67,478.96
	1,897,322.62
JUVENILE PROBATION-ADMINISTRATIVE	1,897,322.62
	152,628.30
SALARY/OFFICIAL-DEPARTMENT HEAD	152,628.30
710110 SALADY/DECULIAN	1,082,122.78
SALARY/REGULAR	1,082,122.78
710130	1,470.41
SALARY/OVERTIME	1,470.41
710140	470.36
SALARY/CELL PHONE ALLOWANCE	470.36
720100	91,371.94
SOCIAL SECURITY	91,371.94
720110	303,699.22
EMPLOYEE INSURANCE	303,699.22
	151,742.46
RETIREMENT	151,742.46
	4,582.46
STATE UNEMPLOYMENT TAX	4,582.46
	15,624.55
OFFICE SUPPLIES	15,624.55

730220	40.96
REPLACEMENTS	40.96
740420	40.96
COURIER SERVICE	11.63
740512	82,351.23
PROFESSIONAL SERVICES	82,351.23
740530	418.67
MOBILE PHONE AND DATA	
740580	418.67
PRINTING	25.99
740620	25.99
ELECTRICITY	8,611.70
740660	8,611.70
EQUIPMENT RENTAL	2,624.96
740790	2,624.96
ELECTRONIC MONITORING	(475.00)
5401	(475.00)
JUVENILE PROBATION-DETENTION	3,533,720.38
710110	3,533,720.38
SALARY/REGULAR	2,333,159.75
710130	2,333,159.75
SALARY/OVERTIME	13,375.23
710140	13,375.23
SALARY/CELL PHONE ALLOWANCE	940.73
720100	940.73
SOCIAL SECURITY	175,843.16
720110	175,843.16
EMPLOYEE INSURANCE	550,303.05
720120	550,303.05
RETIREMENT	288,032.27
720140	288,032.27
STATE UNEMPLOYMENT TAX	10,737.85
730100	10,737.85
OFFICE SUPPLIES	2,971.41
730140	2,971.41
JANITOR SUPPLIES	13,487.38
730150	13,487.38
INMATE SUPPLIES	4,789.11
730220	4,789.11
REPLACEMENTS	5,859.56
	. 5,859.56
730310 UNIFORMS	239.20
	239.20
730390	95.93
MEDICAL SUPPLIES	95.93
740130	27,500.00
PHYSICIAN SERVICES	27,500.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	7,705.66
PROFESSIONAL SERVICES	7,705.66
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58

740660	216.94
EQUIPMENT RENTAL	216.94
740694	24,336.64
FOOD SERVICE	24,336.64
790100	(0.80)
REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853.55
730100	397,80
OFFICE SUPPLIES	397.80
740512	6,861.91
PROFESSIONAL SERVICES	6,861.91
740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	
FOOD SERVICE	217.68
5500	217.68
ADULT PROBATION	3,827,522.12
710100	3,827,522,12
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	150,483.32
SALARY/REGULAR	3,007,698.53
710130	3,007,698.53
SALARY/OVERTIME	16,476.19
710140	16,476.19
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	12,309.12
SOCIAL SECURITY	230,305.80
720120	230,305.80
RETIREMENT	391,040.57
720140	391,040.57
STATE UNEMPLOYMENT TAX	12,047.10
730100	12,047.10
OFFICE SUPPLIES	1,546.56
740640	1,546.56
CONTRACT SERVICES	2,128.86
740660	2,128.86
EQUIPMENT RENTAL	79.60
750300	79.60
CAPITAL OUTLAY-BUILDING	2,750.48
740100	2,750.48
IT HARDWARE MAINTENANCE	655.99
5501	655.99
BOND SUPERVISION	334,977.66
710110	334,977.66
	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
	34,403.57

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STATE UNEMPLOYMENT TAX	110.41
5600	110.41
COMMISSIONS	33,659.70
730100	33,659.70
OFFICE SUPPLIES	27,090.34
730260	27,090.34
VEHICLE SUPPLIES	2,340.00
730270	2,340.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
750400	3,810.25
	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 5602	419.11
LEOSE	5,449.59
740510	5,449.59
	5,449.59
PROFESSIONAL DEVELOPMENT 6000	5,449.59
	2,366,909.05
SHERIFF	2,366,909.05
710100	170,267.44
SALARY/OFFICIAL-DEPARTMENT HEAD	170,267.44
710110	1,413,899.86
SALARY/REGULAR	1,413,899.86
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	127,634.11
SOCIAL SECURITY	127,634.11
720110	165,024,97
EMPLOYEE INSURANCE	165,024.97
720120	210,456.18
RETIREMENT	210,456.18
720140	2,679.77
STATE UNEMPLOYMENT TAX	2,679.77
730100	3,615.65
OFFICE SUPPLIES	3,615.65
730140	(1,078.92)
JANITOR SUPPLIES	
730270	(1,078.92) 20,197.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	
730390	20,197.18
MEDICAL SUPPLIES	(8,919.54)
740420	(8,919.54)
COURIER SERVICE	1,724.99
740510	1,724.99
PROFESSIONAL DEVELOPMENT	153.63
740512	153.63
PROFESSIONAL SERVICES	1,009.85
740540	1,009.85
TRAVEL EXPENSE	1,887.55
740580	1,887.55
PRINTING	866.00
740620	866.00
ELECTRICITY	122,527.25
740628	122,527.25
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
	46.20

	5,764.56
EQUIPMENT RENTAL 790100	5,764.56
	(1,889.35)
REIMBURSEMENTS CLEARING 6100	(1,889.35)
	5,931,981.85
SHERIFF HOMELAND SECURITY	5,931,981,85
710110	3,770,159.17
SALARY/REGULAR	3,770,159.17
710130	180,159.87
SALARY/OVERTIME	180,159.87
710150	38,100.00
SALARY/SPECIAL PAY	38,100.00
720100	296,621.00
SOCIAL SECURITY	296,621.00
720110	650,198.86
EMPLOYEE INSURANCE	650,198.86
720120	489,379.13
RETIREMENT	489,379.13
720140	10,677.63
STATE UNEMPLOYMENT TAX	10,677.63
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	The second s
REPLACEMENTS	8,329.38
730270	8,329.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	218,950.91
730280	218,950.91
CANINE EXPENSES	10,372.40
730330	10,372.40
IT SOFTWARE	600.00
740110	600.00
IT SOFTWARE MAINTENANCE	7,544.00
740510	7,544.00
PROFESSIONAL DEVELOPMENT	37,452.00
740512	37,452.00
PROFESSIONAL SERVICES	50.00
740530	50.00
MOBILE PHONE AND DATA	2,350.00
740540	2,350.00
TRAVEL EXPENSE	18,251.92
740580	18,251.92
PRINTING	140.00
740640	140.00
CONTRACT SERVICES	1,030.00
740656	1,030.00
RENT AND LEASES	5,225.00
740660	5,225.00
EQUIPMENT RENTAL	6,339.78
730360	6,339.78
ARMORY EXPENSE	178,365.69
6201	178,365.69
	2,631,651.71
SHERIFF HOMICIDE VIOLENT CRIME	2,631,651.71
710110 SALARY/REGULAR	1,850,948.25

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710130	
SALARY/OVERTIME	65,969.58
	65,969.58
SOCIAL SECURITY	143,740.86
720110	143,740.86
EMPLOYEE INSURANCE	299,508.94
**************************************	299,508.94
	235,279.35
	235,279.35
STATE UNEMPLOYMENT TAX	5,076.96
730100	5,076.96
OFFICE SUPPLIES	8,322.67
1/1/2 20	8,322.67
ONLINE SERVICES	299.00
$I_{1}, I_{2}, I_{3}, $	299.00
PROFESSIONAL DEVELOPMENT	6,730.00
740512	6,730.00
PROFESSIONAL SERVICES	1,358.00
740540	1,358.00
TRAVEL EXPENSE	7,311.78
740580	7,311.78
PRINTING	1,390.26
740640	1,390.26
CONTRACT SERVICES	1,416.00
740660	1,416.00
EQUIPMENT RENTAL	6,400.56
790100	6,400.56
REIMBURSEMENTS CLEARING	(2,100.50)
6202	(2,100.50)
SHERIFF ORGANIZED CRIME	1,852,503.18
710110	1,852,503.18
SALARY/REGULAR	1,301,196.46
SALARY/REGULAR 710130	1,301,196.46
710130	1,301,196.46 46,466.00
710130 SALARY/OVERTIME	1,301,196.46 46,466.00 46,466.00
710130 SALARY/OVERTIME 720100	1,301,196.46 46,466.00
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	1,301,196.46 46,466.00 46,466.00
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	1,301,196.46 46,466.00 46,466.00 100,504.25
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	1,301,196.46 46,466.00 46,466.00 100,504.25 100,504.25
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	1,301,196.46 46,466.00 46,466.00 100,504.25 100,504.25 210,317.67
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	1,301,196.46 46,466.00 46,466.00 100,504.25 100,504.25 210,317.67 210,317.67
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	1,301,196.46 46,466.00 46,466.00 100,504.25 100,504.25 210,317.67 210,317.67 165,358.19
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	1,301,196.46 46,466.00 46,466.00 100,504.25 210,317.67 210,317.67 165,358.19 165,358.19
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	1,301,196.46 46,466.00 46,466.00 100,504.25 210,317.67 210,317.67 165,358.19 165,358.19 3,527.93
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	1,301,196.46 46,466.00 46,466.00 100,504.25 210,317.67 210,317.67 165,358.19 165,358.19 3,527.93 3,527.93
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270	1,301,196.46 46,466.00 46,466.00 100,504.25 210,317.67 210,317.67 165,358.19 165,358.19 3,527.93 3,527.93 2,853.43
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	1,301,196.46 46,466.00 46,466.00 100,504.25 210,317.67 210,317.67 165,358.19 165,358.19 3,527.93 3,527.93 2,853.43 2,853.43
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740504	$\begin{array}{r} 1,301,196.46\\ 46,466.00\\ 46,466.00\\ 100,504.25\\ 100,504.25\\ 210,317.67\\ 210,317.67\\ 165,358.19\\ 165,358.19\\ 3,527.93\\ 3,527.93\\ 3,527.93\\ 2,853.43\\ 2,853.43\\ 4,764.82\end{array}$
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740504 ONLINE SERVICES	$\begin{array}{r} 1,301,196.46\\ 46,466.00\\ 46,466.00\\ 100,504.25\\ 100,504.25\\ 210,317.67\\ 210,317.67\\ 165,358.19\\ 165,358.19\\ 3,527.93\\ 3,527.93\\ 3,527.93\\ 2,853.43\\ 2,853.43\\ 4,764.82\\ 4,764.82\\ 4,764.82\\ \end{array}$
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740504 ONLINE SERVICES 740510	$\begin{array}{r} 1,301,196.46\\ 46,466.00\\ 46,466.00\\ 100,504.25\\ 100,504.25\\ 210,317.67\\ 210,317.67\\ 165,358.19\\ 165,358.19\\ 3,527.93\\ 3,527.93\\ 3,527.93\\ 2,853.43\\ 2,853.43\\ 4,764.82\\ 4,764.82\\ 2,820.00\\ \end{array}$
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT	$\begin{array}{r} 1,301,196.46\\ 46,466.00\\ 46,466.00\\ 100,504.25\\ 100,504.25\\ 210,317.67\\ 210,317.67\\ 165,358.19\\ 165,358.19\\ 3,527.93\\ 3,527.93\\ 2,853.43\\ 2,853.43\\ 2,853.43\\ 4,764.82\\ 4,764.82\\ 2,820.00\\ 2,820.00\\ 2,820.00\\ \end{array}$
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530	$\begin{array}{r} 1,301,196.46\\ 46,466.00\\ 46,466.00\\ 100,504.25\\ 100,504.25\\ 210,317.67\\ 210,317.67\\ 165,358.19\\ 165,358.19\\ 165,358.19\\ 3,527.93\\ 3,527.93\\ 3,527.93\\ 2,853.43\\ 2,853.43\\ 4,764.82\\ 4,764.82\\ 2,820.00\\ 2,820.00\\ 2,820.00\\ 9,161.67\\ \end{array}$
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA	$\begin{array}{r} 1,301,196.46\\ 46,466.00\\ 46,466.00\\ 100,504.25\\ 100,504.25\\ 210,317.67\\ 210,317.67\\ 165,358.19\\ 165,358.19\\ 3,527.93\\ 3,527.93\\ 3,527.93\\ 2,853.43\\ 2,853.43\\ 4,764.82\\ 4,764.82\\ 2,820.00\\ 2,820.00\\ 9,161.67\\ 9,161.67\\ 9,161.67\\ \end{array}$
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA	$\begin{array}{r} 1,301,196.46\\ 46,466.00\\ 46,466.00\\ 100,504.25\\ 100,504.25\\ 210,317.67\\ 210,317.67\\ 165,358.19\\ 165,358.19\\ 3,527.93\\ 3,527.93\\ 3,527.93\\ 2,853.43\\ 2,853.43\\ 4,764.82\\ 4,764.82\\ 2,820.00\\ 2,820.00\\ 9,161.67\\ 9,161.67\\ 145.98\end{array}$
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA	$\begin{array}{r} 1,301,196.46\\ 46,466.00\\ 46,466.00\\ 100,504.25\\ 100,504.25\\ 210,317.67\\ 210,317.67\\ 165,358.19\\ 165,358.19\\ 3,527.93\\ 3,527.93\\ 2,853.43\\ 2,853.43\\ 2,853.43\\ 4,764.82\\ 4,764.82\\ 2,820.00\\ 2,820.00\\ 9,161.67\\ 9,161.67\\ 145.98\\ 145.98\\ 145.98\\ \end{array}$

740580	
PRINTING	239.57
740640	239.57
CONTRACT SERVICES	2,470.00
740660	2,470.00
EQUIPMENT RENTAL	1,817.42
790100	1,817.42
REIMBURSEMENTS CLEARING	(596.32)
6301	(596.32)
SHERIFE PATROL EAST	11,884,956.03
710110	11,884,956.03
SALARY/REGULAR	8,287,106.56
710130	8,287,106.56
SALARY/OVERTIME	83,322.49
710150	83,322.49
	24,684.00
SALARY/SPECIAL PAY	24,684.00
720100	625,048.01
SOCIAL SECURITY	625,048.01
720110	1,610,137.10
EMPLOYEE INSURANCE	1,610,137.10
720120	1,030,077.49
RETIREMENT	1,030,077.49
720140	25,265.63
STATE UNEMPLOYMENT TAX	25,265.63
730100	34,331.31
OFFICE SUPPLIES	34,331.31
730130	16,225.99
ESTRAY EXPENSE	16,225.99
730240	14,329.00
FUEL	14,329.00
730270	18,085.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,085.42
740510	6,053.95
PROFESSIONAL DEVELOPMENT	6,053.95
740512	286,69
PROFESSIONAL SERVICES	
740540	286.69
TRAVEL EXPENSE	1,824.34
740580	1,824.34
PRINTING	3,105.03
740640	3,105.03
CONTRACT SERVICES	289.00
740660	289.00
EQUIPMENT RENTAL	15,613.16
750400	15,613.16
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,820.86
750600	21,820.86
CAPITAL OUTLAY-VEHICLES	67,350.00
6302	67,350.00
SHERIFF PATROL WEST	6,612,012.00
710110	6,612,012.00
SALARY/REGULAR	4,661,860.90
710130	4,661,860.90
SALARY/OVERTIME	64,697.25
	64,697.25

710150	ананан калан ка Калан калан кала
SALARY/SPECIAL PAY	
720100	352,756.92
SOCIAL SECURITY	352,756.92
720110	851,681.07
EMPLOYEE INSURANCE	851,681.07
720120	579,953.17
RETIREMENT	579,953.17
720140	14,298.22
STATE UNEMPLOYMENT TAX	14,298.22
730100	
OFFICE SUPPLIES	10,029.99
730240	10,029.99
FUEL	14,072.64
730270	14,072.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,554.23
740510	7,554.23
PROFESSIONAL DEVELOPMENT	4,675.00
740512	4,675.00
PROFESSIONAL SERVICES	733.00
740540	733.00
TRAVEL EXPENSE	1,405.57
740580	1,405.57
PRINTING	838.32
740640	838,32
CONTRACT SERVICES	432.00
740660	432.00
EQUIPMENT RENTAL	9,636.72
750600	9,636.72
CAPITAL OUTLAY-VEHICLES	37,387.00
6303	37,387.00
SHERIFE PATROL SOUTH	11,039,215.32
710110	11,039,215.32
SALARY/REGULAR	6,410,410.21
710130	6,410,410.21
SALARY/OVERTIME	717,735.39
710150	717,735.39
SALARY/SPECIAL PAY	5,826.00
720100	5,826.00
	531,108.00
SOCIAL SECURITY	531,108.00
720110	1,223,306.75
EMPLOYEE INSURANCE	1,223,306.75
720120	875,338.96
RETIREMENT	875,338.96
720140	19,822.91
STATE UNEMPLOYMENT TAX	1.9,822.91
730100	248,244.64
OFFICE SUPPLIES	248,244.64
730270	11,018.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,018.81
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740512	31,075.68
PROFESSIONAL SERVICES	
	31,075.68

7405300	42 002 02
MOBILE PHONE AND DATA	42,093.00
	42,093.00
TRAVELEXPENSE	595.50
740580	595.50
PRINTING	2,341.09
740660	2,341.09
EQUIPMENT RENTAL	6,895.38
750400	6,895.38
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00
750600	287,820.00
CAPITAL OUTLAY-VEHICLES	625,233.00
6401	625,233.00
SHERIEF DISPATCH	4,340,525.31
710110	4,340,525.31
SALARY/REGULAR	2,862,350.71
710130	2,862,350.71
SALARY/OVERTIME	161,639.58
720100	161,639.58
SOCIAL SECURITY	226,373.42
720110	226,373.42
EMPLOYEE INSURANCE	687,405.12
720120	687,405.12
RETIREMENT	371,042.53
720140	371,042.53
	11,371.27
STATE UNEMPLOYMENT TAX 730100	11,371.27
	8,614.57
OFFICE SUPPLIES 730270	8,614.57
	4,061.57
LAW ENFORCEMENT SPECIFIC SUPPLIES 740510	4,061.57
	2,039.00
PROFESSIONAL DEVELOPMENT 740540	2,039.00
	2,827.80
TRAVELEXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
6402	1,930,083.67
SHERIFF CRIME LAB	1,930,083.67
710110	1,170,081.13
SALARY/REGULAR	1,170,081.13
710130	32,660.57
SALARY/OVERTIME	32,660.57
720100	89,586.31
SOCIAL SECURITY	89,586.31
720110	220,210.15
EMPLOYEE INSURANCE	220,210.15
720120	147,576.10
RETIREMENT	147,576.10
720140	3,862.67
STATE UNEMPLOYMENT TAX	3,862.67
730100	1,298.56
OFFICE SUPPLIES	
730220	1,298.56
REPLACEMENTS	2,837.19
	2,837.19

730270	F2 F10 D2
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,619.92
730330	53,619.92
IT SOFTWARE	4,995.00
740110	4,995.00
IT SOFTWARE MAINTENANCE	104,307.90
740390	104,307.90
FORENSIC SERVICES-RESTRICTED	23,492.00
740420	23,492.00
COURIER SERVICE	190.70
740510	190.70
PROFESSIONAL DEVELOPMENT	14,570.00
740512	14,570.00
PROFESSIONAL SERVICES	9,975,79
740540	9,975.79
TRAVEL EXPENSE	13,400.82
740580	13,400.82
PRINTING	365,00
740640	365.00
CONTRACT SERVICES	45.00
740660	45.00
EQUIPMENT RENTAL	3,557.86
750400	3,557.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	33,451.00
SHERIFF FLEET	4,611,646.32
710110	4,611,646.32
SALARY/REGULAR	446,469.35
710130	446,469.35
SALARY/OVERTIME	26,757.68
720100	26,757.68
SOCIAL SECURITY	35,208.57
720110	35,208.57
EMPLOYEE INSURANCE	99,250.84
720120	99,250.84
RETIREMENT	58,064.97
720140	58,064.97
STATE UNEMPLOYMENT TAX	1,554.57
730100	1,554.57
OFFICE SUPPLIES	8,706.22
730220	8,706.22
REPLACEMENTS	11,648.56
730240	11,648.56
FUEL	672,560.60
730250	672,560.60
SHOP SUPPLIES	11,706.73
730260	11,706.73
VEHICLE SUPPLIES	580,989.33
730270	580,989.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	405,738.00
730310	405,738.00
UNIFORMS	2,858.49
740110	2,858.49
IT SOFTWARE MAINTENANCE	17,094.00
	17,094.00
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740140	11,026.75
VEHICLE MAINTENANCE	11,026.75
740510	786.00
PROFESSIONAL DEVELOPMENT	786.00
	86,427.32
PROFESSIONAL SERVICES	86,427.32
740640	8,799.22
CONTRACT SERVICES	8,799.22
740660	
EQUIPMENT RENTAL	44,482,44
750400	44,482.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,853.00
750600	39,853.00
CAPITAL OUTLAY-VEHICLES	2,042,394.42
790100	2,042,394.42
REIMBURSEMENTS CLEARING	(730.74)
6405	(730.74)
SHERIFF RADIO	1,097,258.85
710110	1,097,258.85
SALARY/REGULAR	350,807.02
710130	350,807.02
SALARY/OVERTIME	11,704.20
720100	11,704.20
SOCIAL SECURITY	27,385.74
720110	27,385.74
EMPLOYEE INSURANCE	62,591.97
720120	62,591.97
RETIREMENT	44,479.93
720140	44,479.93
STATE UNEMPLOYMENT TAX	1,313.68
730100	1,313.68
	18,985.06
OFFICE SUPPLIES 730220	18,985.06
	41,413.38
REPLACEMENTS	41,413.38
730250	20,865.50
SHOP SUPPLIES	20,865.50
730262	9,244.57
RADIO SUPPLIES	9,244.57
730270	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730330	
IT SOFTWARE	19,185.60
740110	23,018.53
IT SOFTWARE MAINTENANCE	23,018.53
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	96,511,81
PROFESSIONAL SERVICES	96,511.81
740540	720.73
TRAVEL EXPENSE	
740620	720.73
ELECTRICITY	22,978.40
740640	22,978.40
CONTRACT SERVICES	10,885.10
	10,885.10

740660	
EQUIPMENT RENTAL	334,457.91
6406	334,457.91
SHERIFF RTCC	806,644.58
710110	806,644.58
SALARY/REGULAR	498,458.39
710130	498,458.39
SALARY/OVERTIME	2,209.57
720100	2,209.57
SOCIAL SECURITY	37,016.97
720110	37,016.97
EMPLOYEE INSURANCE	105,584.62
720120	105,584.62
RETIREMENT	61,431.22
720140	61,431.22
	1,610.69
STATE UNEMPLOYMENT TAX 730100	1,610.69
	1,574.26
OFFICE SUPPLIES	1,574.26
730320	373.42
IT HARDWARE	373.42
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	87,647.05
ONLINE SERVICES	87,647.05
740510	3,439.98
PROFESSIONAL DEVELOPMENT	3,439.98
740540	1,430.27
TRAVEL EXPENSE	1,430.27
740660	2,769.14
EQUIPMENT RENTAL	2,769.14
6407	1,744,501.92
SHERIFF ACADEMY	1,744,501.92
710110	
SALARY/REGULAR	888,336.62
710130	888,336.62
SALARY/OVERTIME	11,464.63
720100	11,464.63
SOCIAL SECURITY	66,944.65
720110	66,944.65
EMPLOYEE INSURANCE	167,583.46
720120	167,583.46
RETIREMENT	110,405.56
720140	110,405.56
STATE UNEMPLOYMENT TAX	2,546.76
730100	2,546.76
OFFICE SUPPLIES	5,519.91
730270	5,519.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,951.50
730310	11,951.50
UNIFORMS	347,720.76
740504	347,720.76
ONLINE SERVICES	26,987.00
740510	26,987.00
The second s	79,546.13
PROFESSIONAL DEVELOPMENT	79,546.13

740540	
TRAVEL EXPENSE	8,319.68
740580	8,319.68
PRINTING	160.00
740660	160.00
EQUIPMENT RENTAL	7,400.26
740680	7,400.26
	9,615.00
MEMBERSHIP/ASSOCIATION DUES 6408	9,615.00
	1,599,583.78
SHERIFF MAINTENANCE 710110	1,599,583.78
	500,811.69
SALARY/REGULAR 710130	500,811.69
	9,431.38
SALARY/OVERTIME	9,431.38
720100	37,078.62
SOCIAL SECURITY	37,078.62
720110	114,208.74
EMPLOYEE INSURANCE	114,208.74
720120	62,606.46
RETIREMENT	62,606.46
720140	1,937.06
STATE UNEMPLOYMENT TAX	1,937.06
730100	1,970.76
OFFICE SUPPLIES	1,970.76
730220	145,967.51
REPLACEMENTS	145,967.51
730250	19,141.05
SHOP SUPPLIES	19,141.05
730270	700.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	700.81
730310	A DESCRIPTION OF A DESC
UNIFORMS	2,729.89
740420	2,729.89
COURIER SERVICE	1,632.43
740512	1,632.43
PROFESSIONAL SERVICES	426,830.70
740640	426,830.70
CONTRACT SERVICES	142,652.30
740660	142,652.30
EQUIPMENT RENTAL	. 12,535.21
740750	12,535.21
REMODEL	119,349.17
6500	119,349.17
SHERIFF ADMINISTRATIVE	1,448,639.35
710110	1,448,639.35
SALARY/REGULAR	974,561.24
710130	974,561.24
SALARY/OVERTIME	8,993.48
720100	8,993.48
SOCIAL SECURITY	73,762.70
720110	73,762.70
EMPLOYEE INSURANCE	178,268.60
720120	178,268.60
RETIREMENT	120,711.16
	120,711.16

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720140	2,606.30
STATE UNEMPLOYMENT TAX	2,606.30
730100	14,229.21
OFFICE SUPPLIES	14,229.21
730330	
IT SOFTWARE	500.81
740110	500.81
IT SOFTWARE MAINTENANCE	22,239.64
740504	22,239.64
ONLINE SERVICES	11,669.00
740510	11,669.00
PROFESSIONAL DEVELOPMENT	8,924.00
740512	8,924.00
PROFESSIONAL SERVICES	21,719.00
740540	21,719.00
TRAVEL EXPENSE	2,614.78
740570	2,614.78
ADVERTISING	250.00
740580	250.00
PRINTING	718.00
740660	718.00
EQUIPMENT RENTAL	6,871.43
6501	6,871.43
SHERIFF INTERNAL AFFAIRS	607,307.20
710110	607,307.20
SALARY/REGULAR	449,084.72
720100	449,084.72
SOCIAL SECURITY	33,151.47
720110	33,151.47
EMPLOYEE INSURANCE	54,697.50
720120	54,697.50
RETIREMENT	55,102.59
720140	55,102.59
	1,124.69
STATE UNEMPLOYMENT TAX 730100	1,124.69
	2,734.86
OFFICE SUPPLIES	2,734.86
740110	1,989.77
IT SOFTWARE MAINTENANCE	1,989.77
740510	1,800.00
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,202.15
PROFESSIONAL SERVICES	1,202.15
740540	4,576.81
TRAVEL EXPENSE	4,576.81
740660	1,842.64
EQUIPMENT RENTAL	1,842.64
6503	55,276.46
SHERIFFIT	55,276.46
710110	37,948.42
SALARY/REGULAR	37,948.42
710130	
SALARY/OVERTIME	470.49
720100	470.49
SOCIAL SECURITY	2,804.32
	2,804.32

720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	4,714.03
RETIREMENT	
720140	4,714.03
STATE UNEMPLOYMENT TAX	307.77
730100	307.77
OFFICE SUPPLIES	2.59
740110	2.59
IT SOFTWARE MAINTENANCE	
740504	никала на
ONLINE SERVICES	an a
740512	a a construction of the second se
PROFESSIONAL SERVICES	
740530	
MOBILE PHONE AND DATA	
740540	
TRAVEL EXPENSE	
740580	
PRINTING	
740660	
EQUIPMENT RENTAL	
6504	
s SHERIFF ALARMS	1,094,387.54
710110	1,094,387,54
	725,633.82
SALARY/REGULAR 710130	725,633.82
	2,740.05
SALARY/OVERTIME	2,740.05
710150	834.00
SALARY/SPECIAL PAY	834.00
720100	53,407.32
SOCIAL SECURITY	53,407.32
720110	197,215.94
EMPLOYEE INSURANCE	197,215.94
720120	89,445.44
RETIREMENT	89,445.44
720140	3,422.82
STATE UNEMPLOYMENT TAX	3,422.82
730100	3,848.96
OFFICE SUPPLIES	3,848.96
740512	3,693.07
PROFESSIONAL SERVICES	3,693.07
740540	2,919.63
TRAVEL EXPENSE	
740580	2,919.63
PRINTING	434.03
740660	434.03
EQUIPMENT RENTAL	10,792.46
6601	10,792.46
SHERIEF JAIL	25,052,771.11
710110	25,052,771.11
SALARY/REGULAR	12,158,671.32
710130	12,158,671.32

15,360.00 15,360.00 931,206.44	710150 SALARY/SPECIAL PAY
931,206.44	
	720100
	SOCIAL SECURITY
931,206.44	720110
2,905,091.39	EMPLOYEE INSURANCE
2,905,091.39	720120
1,533,293.31	RETIREMENT
1,533,293.31	720140
47,321.68	
47,321.68	STATE UNEMPLOYMENT TAX 730100
66,374.29	
66,374.29	OFFICE SUPPLIES
86,355.74	730140
86,355.74	JANITOR SUPPLIES
an a	730220
	REPLACEMENTS
10.72	730270
10.72	LAW ENFORCEMENT SPECIFIC SUPPLIES
904.78	730390
904.78	MEDICAL SUPPLIES
1,694.00	740110
1,694.00	IT SOFTWARE MAINTENANCE
5,090,461.25	740120
5,090,461.25	MEDICAL SERVICES
37,114.00	740510
37,114.00	PROFESSIONAL DEVELOPMENT
	740512
82.13	PROFESSIONAL SERVICES
82.13	740540
4,298.75	TRAVEL EXPENSE
4,298.75	740560
45,031.56	TRANSPORTATION
45,031.56	740580
1,609.02	PRINTING
1,609.02	740620
488,436.02	ELECTRICITY
488,436.02	740626
89,778.52	TELEPHONE-INMATE SERVICES
89,778.52	740640
1,065,761.34	CONTRACT SERVICES
1,065,761.34	740660
32,239.58	EQUIPMENT RENTAL
32,239.58	740694
21,820.59	FOOD SERVICE
21,820.59	750600
131,628.00	CAPITAL OUTLAY-VEHICLES
131,628.00	790100
(24,045.78)	REIMBURSEMENTS CLEARING
(24,045.78)	7100
5,185,762.50	CONSTABLE PRECINCT 1
	710100
5,185,762.50	
5,185,762.50 133,684.92	
	SALARY/OFFICIAL-DEPARTMENT HEAD
133,684.92	SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR

710130 SALARY/OVERTIME	34,413.56
710140	34,413.56
A THIN I FINT UN SALADAMIN HILLS WAS AND	15,155.01
SALARY/CELL PHONE ALLOWANCE 710150	15,155.01
	10,000.00
SALARY/SPECIAL PAY	10,000.00
720100	239,628.93
SOCIAL SECURITY	239,628.93
720110	499,267.96
EMPLOYEE INSURANCE	499,267.96
720120	394,931.13
RETIREMENT	394,931.13
720130	
WORKERS COMPENSATION	######################################
720140	8,683.62
STATE UNEMPLOYMENT TAX	8,683.62
730100	42,815.23
OFFICE SUPPLIES	42,815.23
730220	1,222.95
REPLACEMENTS	1,222.95
730230	33,895.44
MARINE/AIR EXPENSE	33,895,44
730240	94,105.03
FUEL	
730260	94,105.03
VEHICLE SUPPLIES	1,019.87
730262	1,019.87
RADIO SUPPLIES	2,271.16
730270	2,271.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,405,40
730280	10,405.40
CANINE EXPENSES	1,245.33
730310	1,245.33
UNIFORMS	8,893.81
740140	8,893.81
VEHICLE MAINTENANCE	45,211.98
740160	45,211.98
SPECIAL INVESTIGATION	309.98
740420	309.98
COURIER SERVICE	66.18
740510	66.18
PROFESSIONAL DEVELOPMENT	8,126.10
740512	8,126.10
PROFESSIONAL SERVICES	38,379.71
740530	38,379.71
MOBILE PHONE AND DATA	19,582.86
740540	19,582.86
TRAVEL EXPENSE	9,302.89
740580	9,302.89
PRINTING	2,568.98
740620	2,568.98
ELECTRICITY	15,114.71
	15,114.71
740640	18.00
CONTRACT SERVICES	18.00

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740660 EQUIPMENT RENTAL	3,414.56
740680	3,414.56
	330.00
MEMBERSHIP/ASSOCIATION DUES 740740	330.00
BANK SERVICE CHARGES	156.85
750400	156.85
	144,825.84
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	144,825.84
	343,479.30
CAPITAL OUTLAY-VEHICLES	343,479.30
790100	(2,183.36)
REIMBURSEMENTS CLEARING	(2,183.36)
7200	2,095,044.31
CONSTABLE PRECINCT 2	2,095,044.31
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	1,220,812.14
SALARY/REGULAR	1,220,812.14
710130	22,620.51
SALARY/OVERTIME	22,620.51
710150	1,290.00
SALARY/SPECIAL PAY	1,290.00
720100	102,664.27
SOCIAL SECURITY	102,664.27
720110	218,017.44
EMPLOYEE INSURANCE	218,017.44
720120	169,130.41
RETIREMENT	169,130.41
720140	3,410.34
STATE UNEMPLOYMENT TAX	3,410.34
730100	19,453.67
OFFICE SUPPLIES	
730210	19,453.67
DATA PROCESSING SUPPLIES	220.08
730220	220.08
REPLACEMENTS	896.50
730240	896.50
FUEL	28,203.28
730260	28,203.28
VEHICLE SUPPLIES	1,900.17
730270	1,900.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	3,261.90
UNIFORMS	9,461.53
730320	9,461.53
IT HARDWARE	295.92
730330	295.92
IT SOFTWARE	599.00
730380	599,00
AUDIO/VISUAL SUPPLIES	165.98
740140	165.98
VEHICLE MAINTENANCE	8,088.06
740420	8,088.06
COURIER SERVICE	9.25
	9.25

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ONLINE SERVICES	1,883.50
740510	1,883.50
PROFESSIONAL DEVELOPMENT	1,560.00
740512	1,560.00
PROFESSIONAL SERVICES	730.00
740530	730,00
MOBILE PHONE AND DATA	19,203.53
740540	19,203.53
TRAVEL EXPENSE	5,150.01
740580	5,150.01
PRINTING	551.53
740620	551.53
ELECTRICITY	5,782.79
740640	5,782.79
	1,010.96
CONTRACT SERVICES 740660	1,010.96
	4,525.02
EQUIPMENT RENTAL 750400	4,525.02
	79,577.04
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	79,577.04
750600	32,907.00
CAPITAL OUTLAY-VEHICLES	32,907.00
790100	(2,394.83)
REIMBURSEMENTS CLEARING	(2,394.83)
740260	21.39
INTEREST ON CREDIT CARDS	21,39
730360	351.00
ARMORY EXPENSE	
7300	351.00
7300 CONSTABLE PRECINCT 3	351.00 6,297,944.46
7300 CONSTABLE PRECINCT 3 710100	351.00 6,297,944.46 6,297,944.46
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	351.00 6,297,944.46 6;297,944.46 133,684.92
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	351.00 6,297,944.46 6;297,944.46 133,684.92 133,684.92
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	351.00 6,297,944.46 6,297,944.46 133,684.92 133,684.92 3,724,132.18
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	351.00 6,297,944.46 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	351.00 6,297,944.46 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18 29,533.93
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	351.00 6,297,944.46 6,297,944.46 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	351.00 6,297,944.46 6,297,944.46 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	351.00 6,297,944.46 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	351.00 6,297,944.46 6,297,944.46 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	351.00 6,297,944.46 6,297,944.46 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	351.00 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 648,711.77
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	351.00 6,297,944.46 6,297,944.46 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 648,711.77 648,711.77
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	351.00 6,297,944.46 6,297,944.46 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 648,711.77 648,711.77 478,704.21
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	351.00 6,297,944.46 6,297,944.46 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 291,548.32 648,711.77 648,711.77 478,704.21
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	351.00 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 648,711.77 648,711.77 478,704.21 11,496.41
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	351.00 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 648,711.77 648,711.77 478,704.21 11,496.41 11,496.41
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	351.00 6,297,944.46 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 291,548.32 648,711.77 648,711.77 648,711.77 478,704.21 11,496.41 11,496.41 55,342.54
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	$\begin{array}{r} 351.00\\ 6,297,944.46\\ 6,297,944.46\\ 133,684.92\\ 133,684.92\\ 3,724,132.18\\ 3,724,132.18\\ 29,533.93\\ 29,533.93\\ 29,533.93\\ 13,400.00\\ 13,400.00\\ 291,548.32\\ 291,548.32\\ 291,548.32\\ 648,711.77\\ 648,711.77\\ 648,711.77\\ 478,704.21\\ 11,496.41\\ 11,496.41\\ 11,496.41\\ 55,342.54\\ 55,342.54\\ \end{array}$
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	351.00 6,297,944.46 6,297,944.46 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 291,548.32 648,711.77 648,711.77 648,711.77 648,711.77 478,704.21 11,496.41 11,496.41 55,342.54 55,342.54 123,308.95
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240	$\begin{array}{r} 351.00\\ 6,297,944.46\\ \hline 6,297,944.46\\ \hline 133,684.92\\ 133,684.92\\ \hline 3,724,132.18\\ \hline 3,724,132.18\\ \hline 29,533.93\\ \hline 29,533.93\\ \hline 13,400.00\\ \hline 13,400.00\\ \hline 13,400.00\\ \hline 291,548.32\\ \hline 291,548.32\\ \hline 291,548.32\\ \hline 291,548.32\\ \hline 648,711.77\\ \hline 648,711.77\\ \hline 648,704.21\\ \hline 11,496.41\\ \hline 11,496.41\\ \hline 11,496.41\\ \hline 55,342.54\\ \hline 55,342.54\\ \hline 55,342.54\\ \hline 123,308.95\\ \hline 123,308.95\\ \hline 123,308.95\\ \hline \end{array}$
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 730260	351.00 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 291,548.32 648,711.77 648,711.77 648,711.77 478,704.21 11,496.41 11,496.41 11,496.41 55,342.54 55,342.54 123,308.95 123,308.95 122,32.96
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 SOCIAL SECURITY 720110 EMPLOYFE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 730260 VEHICLE SUPPLIES	$\begin{array}{r} 351.00\\ 6,297,944.46\\ 6,297,944.46\\ 133,684.92\\ 133,684.92\\ 3,724,132.18\\ 3,724,132.18\\ 3,724,132.18\\ 29,533.93\\ 29,533.93\\ 29,533.93\\ 13,400.00\\ 13,400.00\\ 291,548.32\\ 291,548.32\\ 291,548.32\\ 291,548.32\\ 648,711.77\\ 648,711.77\\ 648,711.77\\ 648,704.21\\ 11,496.41\\ 123,308.95\\ 123,308.95\\ 123,308.95\\ 123,308.95\\ 12,232.96\\ $
7300 CONSTABLE PRECINCT 3 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL 730260	351.00 6,297,944.46 133,684.92 133,684.92 3,724,132.18 3,724,132.18 29,533.93 29,533.93 13,400.00 13,400.00 291,548.32 291,548.32 291,548.32 648,711.77 648,711.77 648,711.77 478,704.21 11,496.41 11,496.41 11,496.41 55,342.54 55,342.54 123,308.95 123,308.95 122,32.96

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CANINE EXPENSES	12,345.79
7 merete half water and the second se	12,345.79
UNIFORMS	34,175.12
730320	34,175.12
IT HARDWARE	11,898.13
730330	11,898.13
	17,103.01
740140	17,103.01
VEHICLE MAINTENANCE	92,959.59
740210	92,959.59
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	300.00
COURIER SERVICE	60.52
740504	60.52
ONLINE SERVICES	660.30
740510	660.30
PROFESSIONAL DEVELOPMENT	18,870.31
740512	18,870.31
PROFESSIONAL SERVICES	5,095.03
740530	5,095.03
MOBILE PHONE AND DATA	44,339.75
740540	44,339.75
TRAVEL EXPENSE	8,538.57
740580	8,538.57
PRINTING	1,511.10
740640	1,511.10
CONTRACT SERVICES	91.58
740660	91.58
EQUIPMENT RENTAL	4,741.43
740680	4,741.43
MEMBERSHIP/ASSOCIATION DUES	934.85
740970	934.85
FREIGHT AND HANDLING	41.14
750400	41.14
	231,798.29
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	231,798.29
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	262,846.00
REIMBURSEMENTS CLEARING	(5.68)
7400	(5.68)
CONSTABLE PRECINCT 4	4,524,100.71
710100	4,524,100.71
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	133,684.92
SALARY/REGULAR	2,658,821.58
710130	2,658,821.58
SALARY/OVERTIME	58,506.24
710140	58,506.24
SALARY/CELL PHONE ALLOWANCE	3,330.21
710150	3,330.21
SALARY/SPECIAL PAY	17,400.00
720100	17,400.00
SOCIAL SECURITY	212,883.13
	21.2,883.13

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720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
	352,362.99
RETIREMENT	352,362.99
720140	7,937.20
STATE UNEMPLOYMENT TAX	7,937.20
730100	67,305.53
OFFICE SUPPLIES	67,305.53
730140	831.48
JANITOR SUPPLIES	831.48
730230	2,948.08
MARINE/AIR EXPENSE	2,948.08
730240	94,076.25
	94,076.25
730270	13,185.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,185.92
730280	2,935.66
CANINE EXPENSES	2,935.66
730310	21,789.54
UNIFORMS	
	21,789.54
MEDICAL SUPPLIES	85.79
7401.40	85.79
VEHICLE MAINTENANCE	39,907.99
740510	39,907.99
PROFESSIONAL DEVELOPMENT	3,170.00
740512	3,170.00
PROFESSIONAL SERVICES	1,753.40
740530	1,753.40
MOBILE PHONE AND DATA	27,124.11
740540	27,124.11
TRAVEL EXPENSE	7,336.95
740580	7,336.95
PRINTING	766.81
740620	766.81
ELECTRICITY	1,465.11
740660	1,465.11
EQUIPMENT RENTAL	18,926.39
750300	18,926.39
CAPITAL OUTLAY-BUILDING	5,760.00
750400	5,760.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	128,383.98
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	158,799.00
REIMBURSEMENTS CLEARING	(577.69)
730101	(577.69)
FOOD SUPPLIES	44.47
7500	44.47
CONSTABLE PRECINCT 5	4,481,316.65
710100	4,481,316.65
	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	2,746,636.68
SALARY/REGULAR	2,746,636.68

710130	
SALARY/OVERTIME	11,592.64
710140	11,592.64
SALARY/CELL PHONE ALLOWANCE	9,231.91
710150	9,231.91
SALARY/SPECIAL PAY	14,830.00
720100	14,830.00
SOCIAL SECURITY	216,901.33
720110	216,901.33
EMPLOYEE INSURANCE	500,833.75
720120	500,833.75
RETIREMENT	357,789.74
720140	357,789.74
STATE UNEMPLOYMENT TAX	8,169.64
730100	8,169.64
OFFICE SUPPLIES	31,597.00
730240	31,597.00
FUEL	35,006.62
730260	35,006.62
	128.46
VEHICLE SUPPLIES	128.46
730262	958.41
RADIO SUPPLIES	958.41
730270	1,219.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,219.10
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	6,894.28
UNIFORMS	6,894.28
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	18,183.91
VEHICLE MAINTENANCE	18,183.91
740510	6,728.17
PROFESSIONAL DEVELOPMENT	6,728,17
7405.12	5,241.17
PROFESSIONAL SERVICES	5,241.17
740530	22,140.67
MOBILE PHONE AND DATA	22,140.67
740540	4,703.94
TRAVEL EXPENSE	4,703.94
740580	1,335.74
PRINTING	1,335.74
740640	144.95
CONTRACT SERVICES	144.95
740660	4,353.35
EQUIPMENT RENTAL	4,353.35
740680	1,100.00
MEMBERSHIP/ASSOCIATION DUES	1,100.00
750400	1,100.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	
750600	197,129.37 142 265 49
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	142,365.48
REIMBURSEMENTS CLEARING	(2,985,00)
	(2,985.00)

730101	199.80
FOOD SUPPLIES	199.80
760400	299.99
DEPRECIATION EQUIPMENT	299.99
<u>8100</u>	
COURT OPERATIONS	398,755.43
710110	33,116.58
SALARY/REGULAR	33,116.58
710130	9,061.00
SALARY/OVERTIME	9,061.00
720100	3,192.13
SOCIAL SECURITY	3,192.13
720110	2,265.71
EMPLOYEE INSURANCE	2,265.71
720120	1,111.84
RETIREMENT	1,111.84
720140	333.09
STATE UNEMPLOYMENT TAX	
740170	116,916.00
PETIT JURORS	116,916.00
740270	6,500.00
APPOINTED ATTORNEY	
740310	6,500.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	350.00
APPOINTED ATTORNEY-JUVENILE	16,666.66
740512	16,666.66
PROFESSIONAL SERVICES	45.00
740524	45.00
PROFESSIONAL SERVICES-INTERPRETER	96,826.51
740540	96,826.51
TRAVEL EXPENSE	90.33
740640	90.33
CONTRACT SERVICES	40,122.68
740690	40,122.68
COURT COST	65,601.11
740692	65,601.11
DA WITNESS EXPENSE	(3,205.57)
740694	(3,205.57)
FOOD SERVICE	9,767.14
790100	9,767.14
REIMBURSEMENTS CLEARING	(4.78)
	(4.78)
INDIGENT DEFENSE- CRIMINAL	5,270,050.22
740230	5,270,050.22
LITIGATION EXPENSES	65.00
740270	65.00
APPOINTED ATTORNEY	2,275,400.30
740280	2,275,400.30
APPOINTED ATTORNEY-NON CONTRACT	
740290	
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	2,151,800.51
APPOINTED ATTORNEY-CIVIL	6,910.60

740370	185,523.26
APPOINTED ATTORNEY-JUVENILE	185,523.26
740460	192,456.23
INVESTIGATOR	192,456.23
740464	
INVESTIGATOR-NON CONTRACT	антин 201 мар индерстати и индерстати 201 и индерстати 201 индерстати и документ и индерстати и индерстати и инд Антин индерстатии и индерстатии 201 индерстатии и 201 индерстатии и индерстатии и индерстатии и индерстатии и ин
740470	303,581.22
EXPERT WITNESS	
740478	303,581.22
EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00
740484	5,710.00
COURT REPORTER TRANSCRIPT	42,541.00
740512	42,541.00
PROFESSIONAL SERVICES	19,196.05
740524	19,196.05
PROFESSIONAL SERVICES-INTERPRETER	86,510.21
740530	86,510.21
MOBILE PHONE AND DATA	224.87
740540	224.87
TRAVEL EXPENSE	75.40
740694	75.40
FOOD SERVICE	55.57
8102	55.57
INDIGENT DEFENSE- CIVIL	1,174,749.80
740230	1,174,749.80
LITIGATION EXPENSES	1,603.71
740270	1,603.71
APPOINTED ATTORNEY	30,065.37
740310	30,065.37
APPOINTED ATTORNEY-CIVIL	1,117,019.27
740484	1,117,019.27
	2,863.03
COURT REPORTER TRANSCRIPT 740512	2,863.03
	2,752.01
PROFESSIONAL SERVICES 740524	2,752.01
	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,734.55
TRAVEL EXPENSE	3,734.55
8103	833,112.62
OFFICE OF COURT ADMIN	833;112-62
710100	114,986.21
SALARY/OFFICIAL-DEPARTMENT HEAD	114,986.21
710110	457,357.24
SALARY/REGULAR	457,357.24
710130	38,680.34
SALARY/OVERTIME	38,680.34
720100	44,351.34
SOCIAL SECURITY	44,351.34
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	
RETIREMENT	74,972.76
720140	74,972.76
STATE UNEMPLOYMENT TAX	
	1,973.35 1,973.35

730100	17,179.14
OFFICE SUPPLIES	17,179.14
740510	120.00
PROFESSIONAL DEVELOPMENT	120.00
	3,206.78
MOBILE PHONE AND DATA	3,206.78
740570	72.60
ADVERTISING	72.60
740640	60.60
CONTRACT SERVICES	60.60
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
	1.35.00
MEMBERSHIP/ASSOCIATION DUES	135.00
740260	2.90
INTEREST ON CREDIT CARDS	2.90
8210	512,029.73
COUNTY COURT AT LAW 1	512,029.73
710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	
710110	180,648.06
SALARY/REGULAR	203,311.08
720100	203,311.08
SOCIAL SECURITY	26,137.50
720110	26,137.50
EMPLOYEE INSURANCE	46,820.77
720120	46,820.77
RETIREMENT	47,111,47
720140	47,111.47
STATE UNEMPLOYMENT TAX	560.15
730100	560.15
OFFICE SUPPLIES	3,284.38
740510	3,284.38
PROFESSIONAL DEVELOPMENT	
740530	
MOBILE PHONE AND DATA	37.99
740540	37.99
TRAVEL EXPENSE	907.29
740640	907.29
CONTRACT SERVICES	353.96
740660	353.96
EQUIPMENT RENTAL	2,778.01
740694	2,778.01
FOOD SERVICE	79.07
8220	79.07
	893,452.92
COUNTY COURT AT LAW 2	893,452.92
	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	482,631.62
SALARY/REGULAR	482,631.62
720100	46,685.81
SOCIAL SECURITY	46,685.81
720110	93,471.55
EMPLOYEE INSURANCE	93,471.55

	81,383.92
RETIREMENT	81,383.92
720140	1,283.14
STATE UNEMPLOYMENT TAX	
730100	1,283.14
OFFICE SUPPLIES	4,505.29
740510	4,505.29
PROFESSIONAL DEVELOPMENT	140.00
740530	140.00
MOBILE PHONE AND DATA	22.20
740540	22,20
TRAVEL EXPENSE	653.56
740660	653.56
EQUIPMENT RENTAL	2,027.77
8230	2,027.77
COUNTY COURT AT LAW 3	810,049.13
710100	810,049,13
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	180,648.06
SALARY/REGULAR	431,343.16
720100	431,343.16
SOCIAL SECURITY	42,238.84
720110	42,238.84
EMPLOYEE INSURANCE	70,395.71
720120	70,395.71
	75,091.17
RETIREMENT 720140	75,091.17
	991.90
STATE UNEMPLOYMENT TAX	991.90
730100	6,268.18
OFFICE SUPPLIES	6,268.18
730320	(3,252.58)
IT HARDWARE	(3,252.58)
740510	1,000.00
PROFESSIONAL DEVELOPMENT	1,000.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,261.33
TRAVEL EXPENSE	1,261.33
740640	15.00
CONTRACT SERVICES	15.00
740660	3,858.41
EQUIPMENT RENTAL	3,858.41
8240	518,195,90
COUNTY COURT AT LAW 4	518,195.90
710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	
SALARY/REGULAR	208,666.85
720100	208,666.85
SOCIAL SECURITY	26,695.30
720110	26,695.30
EMPLOYEE INSURANCE	46,813.03
720120	46,813.03
RETIREMENT	47,768.73
	47,768.73

720140	
STATE UNEMPLOYMENT TAX	563.50
730100	563.50
OFFICE SUPPLIES	1,896.06
740510	1,896.06
PROFESSIONAL DEVELOPMENT	65.00
740540	65.00
TRAVEL EXPENSE	**************************************
740640	899.17
CONTRACT SERVICES	432.66
740660	432.66
EQUIPMENT RENTAL	3,811.64
790100	3,811.64
REIMBURSEMENTS CLEARING	(65.99)
740260	(65.99)
INTEREST ON CREDIT CARDS	1.89
8250	1.89
COUNTY COURT AT LAW 5	497,868.24
710100	497,868,24
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	180,648.06
SALARY/REGULAR	193,775.02
720100	193,775.02
SOCIAL SECURITY	25,555.88
720110	25,555.88
EMPLOYEE INSURANCE	46,823.32
720120	46,823.32
RETIREMENT	45,941.50
720140	45,941.50
STATE UNEMPLOYMENT TAX	554.10
730100	554.10
OFFICE SUPPLIES	2,703.54
740510	2,703.54
PROFESSIONAL DEVELOPMENT	410.00
740640	410.00
CONTRACT SERVICES	313.14
740660	313.14
EQUIPMENT RENTAL	1,152,18
790100	1,152.18
REIMBURSEMENTS CLEARING	(8.50)
8310	(8.50)
9TH DISTRICT COURT	335,270.22
710100	335,270.22
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	12,999.96
SALARY/REGULAR	217,933.62
710140	217,933.62
SALARY/CELL PHONE ALLOWANCE	937.77
720100	937.77
SOCIAL SECURITY	17,277.31
720110	17,277.31
EMPLOYEE INSURANCE	44,020.73
720120	44,020.73
RETIREMENT	28,370.71
	28,370.71
	Contraction of the Contraction o

720140 STATE UNEMPLOYMENT TAX	569.91
730100	569.91
OFFICE SUPPLIES	1,336.20
740540	1,336.20
TRAVEL EXPENSE	2,011.09
740640	2,011.09
	5,250.00
CONTRACT SERVICES 740660	5,250.00
	4,562.92
EQUIPMENT RENTAL	4,562.92
8320	340,910.52
221ST DISTRICT COURT	340,910.52
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
	226,749.88
SALARY/REGULAR	226,749.88
720100	18,022.95
SOCIAL SECURITY	
720110	44,018.18
EMPLOYEE INSURANCE	44,018.18
720120	29,337.59
RETIREMENT	29,337.59
720140	574.88
STATE UNEMPLOYMENT TAX	574.88
730100	3,574.99
OFFICE SUPPLIES	
740530	3,574.99
MOBILE PHONE AND DATA	75.98
740540	75.98
TRAVEL EXPENSE	
740640	
CONTRACT SERVICES	379.72
740660	379.72
EQUIPMENT RENTAL	5,024.44
740680	5,024.44
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	150.00
INTEREST ON CREDIT CARDS	1.95
8330	1.95
284TH DISTRICT COURT	689,629.66
710100	689,629.66
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	11,916.63
SALARY/REGULAR	493,773.37
710130	493,773.37
SALARY/OVERTIME	309.06
720100	309.06
SOCIAL SECURITY	37,921.81
720110	37,921.81
	72,639.37
EMPLOYEE INSURANCE	72,639.37
720120	62,006.03
RETIREMENT	62,006.03
720140	1,095.17
STATE UNEMPLOYMENT TAX	1,095.17

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730100	5,952.59
OFFICE SUPPLIES	5,952.59
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	388,040.14
359TH DISTRICT COURT	388,040.14
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
7101.10	263,477.59
SALARY/REGULAR	263,477.59
720100	20,673.67
SOCIAL SECURITY	20,673.67
720110	
EMPLOYEE INSURANCE	44,020.66
720120	44,020.66
RETIREMENT	33,844.11
720140	33,844.11
STATE UNEMPLOYMENT TAX	736.71
730100	736.71
OFFICE SUPPLIES	6,238.01
740510	6,238.01
PROFESSIONAL DEVELOPMENT	130.00
740530	130.00
MOBILE PHONE AND DATA	543.75
740540	543.75
TRAVEL EXPENSE	336.00
740580	336.00
PRINTING	16.50
740640	16.50
CONTRACT SERVICES	80.86
740660	80.86
EQUIPMENT RENTAL	4,893.48
740260	4,893.48
INTEREST ON CREDIT CARDS	48.84
8350	48.84
410th DISTRICT COURT	495,781.06
710100	495,781.06
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	12,999.96
SALARY/REGULAR	346,334.94
720100	346,334.94
SOCIAL SECURITY	26,896.38
720110	26,896.38
EMPLOYEE INSURANCE	55,810.03
720120	55,810.03
RETIREMENT	44,010.68
720140	44,010.68
STATE UNEMPLOYMENT TAX	862.32
730100	862.32
OFFICE SUPPLIES	3,109.36
	3,109.36

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730160	201 17
CLOTHING	391.17
730380	391.17
AUDIO/VISUAL SUPPLIES	172.39
740484	172.39
COURT REPORTER TRANSCRIPT	877.58
740510	877.58
PROFESSIONAL DEVELOPMENT	480.00
740540	480.00
TRAVEL EXPENSE	760.55
740580	760.55
PRINTING	260.00
740660	260.00
EQUIPMENT RENTAL	2,716.94
740680	2,716.94
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	75.00
REIMBURSEMENTS CLEARING	(33.85)
730101	(33.85)
FOOD SUPPLIES	57.61
8360	57.61
418TH DISTRICT COURT	626,152.01
710100	626,152,01
	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	12,999.96
	445,106.99
SALARY/REGULAR	445,106.99
720100	34,320.26
SOCIAL SECURITY	34,320.26
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96
720120	56,130.00
RETIREMENT	56,130.00
720140	1,000.58
STATE UNEMPLOYMENT TAX	1,000.58
730100	6,194.42
OFFICE SUPPLIES	6,194.42
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	600.52
TRAVEL EXPENSE	600.52
740660	4,002.38
EQUIPMENT RENTAL	4,002.38
740680	4,002.38
MEMBERSHIP/ASSOCIATION DUES	150.00
8370	325,286.92
435TH DISTRICT COURT	A State of the second s
710100	325,286,92
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	12,999.96
SALARY/REGULAR	210,920.22
710130	210,920.22
SALARY/OVERTIME	193.27
7201.00	193.27
SOCIAL SECURITY	16,670.09
	16,670.09

BMPLOYEE INSURANCE 38,002,76 720120 27,418,81 720120 27,418,81 720140 27,418,81 720140 586,17 STATE UNEMPLOYMENT TAX 586,17 730100 4,885,08 OFFICE SUPPLIES 4,885,08 740530 380,00,07 740530 380,00,07 740530 380,00,07 740540 8,250,00,07 740640 8,250,00,07 740640 8,250,00,07 740660 8,250,00,07 740660 8,250,00,07 740660 8,250,00,07 740660 8,250,00,07 76010 5,208,60 FEQUIPMENT RENTAL 5,208,60 750100 1330,00,01 REIMBURSEMENTS CLEARING 330,00,01 8401 494,965,12 710100 74,023,07 710100 74,023,07 710101 98,583,58 720100 12,787,84 720100 23,862,41	720110	
720120 350,002,70 RETIREMENT 27,418,81 720140 27,418,81 720140 586,17 730100 4,885,08 740531 4,885,08 740530 4,885,08 740530 4,885,08 740530 330,00 740530 330,00 740540 151,96 MOBILE PHONE AND DATA 151,96 740640 5,208,60 CONTRACT SERVICES 8,250,00 740660 5,208,60 790100 330,000 740660 5,208,60 790100 330,000 8401 498,965,12 710100 74,023,07 710110 74,023,07 710110 74,023,07 710110 74,023,07 720100 12,787,84 720100 12,787,84 720100 12,787,84 720100 12,787,84 720100 12,787,84 720100 12,787,84		
NETREMENT 27/418.81 720140 27/418.81 720140 586.17 STATE UNEMPLOYMENT TAX 586.17 730100 4,885.08 OFFICE SUPPLIES 4,885.08 740510 330.00 PROFESSIONAL DEVELOPMENT 330.00 740530 151.96 MOBILE FIONE AND DATA 151.96 740640 8,255.00 CONTRACT SERVICES 8,250.00 740660 5,208.60 FEQUIPMENT RENTAL 5,208.60 FOUDENT RENTAL 5,208.60 730100 740.23.07 SALARY/REGULAR 498.965.32		
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740420 100.00 COURIER SERVICE 100.00 740512 231,755.39 PROFESSIONAL SERVICES 231,755.39 740516 17,832.80 PROFESSIONAL SERVICES-URINALYSIS 17,832.80 740660 1,733.67 EQUIPMENT RENTAL 1,733.67 740680 240.00 MEMBERSHIP/ASSOCIATION DUES 269,139.89 DRUG COURT-DWI COURT 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 SOCIAL SECURITY 3,758.23 720100 3,758.23 T20110 11,787.47	BOOK SUPPLEMENTS	
COURTER SERVICE 100.00 740512 231,755.39 PROFESSIONAL SERVICES 231,755.39 740516 17,832.80 PROFESSIONAL SERVICES-URINALYSIS 17,832.80 740660 1,733.67 EQUIPMENT RENTAL 1,733.67 740680 240.00 MEMBERSHIP/ASSOCIATION DUES 269,139.89 DRUG COURT-DWI COURT 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 T20110 11,787.47	740420	
740512 231,755.39 PROFESSIONAL SERVICES 231,755.39 740516 17,832.80 PROFESSIONAL SERVICES-URINALYSIS 17,832.80 740660 1,733.67 EQUIPMENT RENTAL 1,733.67 740680 240.00 MEMBERSHIP/ASSOCIATION DUES 240.00 8402 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47	COURIER SERVICE	
PROFESSIONAL SERVICES 231,755.39 740516 17,832.80 PROFESSIONAL SERVICES-URINALYSIS 17,832.80 740660 1,733.67 EQUIPMENT RENTAL 1,733.67 740680 240.00 MEMBERSHIP/ASSOCIATION DUES 240.00 8402 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 SOCIAL SECURITY 3,758.23 720110 11,787.47	740512	
740516 17,832.80 PROFESSIONAL SERVICES-URINALYSIS 17,832.80 740660 1,733.67 EQUIPMENT RENTAL 1,733.67 740680 240.00 MEMBERSHIP/ASSOCIATION DUES 240.00 8402 269,139.89 DRUG COURT DWI COURT 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 Y20100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47	PROFESSIONAL SERVICES	
PROFESSIONAL SERVICES-URINALYSIS 17,832.80 740660 1,733.67 EQUIPMENT RENTAL 1,733.67 740680 240.00 MEMBERSHIP/ASSOCIATION DUES 240.00 8402 269,139.89 DRUG COURT-DWI COURT. 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47	740516	
740660 17,352.80 EQUIPMENT RENTAL 1,733.67 740680 240.00 MEMBERSHIP/ASSOCIATION DUES 240.00 8402 269,139.89 DRUG COURT-DWI COURT 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47	PROFESSIONAL SERVICES-URINALYSIS	
EQUIPMENT RENTAL 1,733.67 740680 240.00 MEMBERSHIP/ASSOCIATION DUES 240.00 8402 269,139.89 DRUG COURT-DWI COURT 269,139.89 710110 269,139.89 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47		
740680 1,733.67 MEMBERSHIP/ASSOCIATION DUES 240.00 8402 269,139.89 DRUG COURT-DWI COURT 269,139.89 710110 269,139.89 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47	EQUIPMENT RENTAL	
MEMBERSHIP/ASSOCIATION DUES 240.00 8402 269,139.89 DRUG COURT-DWI COURT. 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47		
8402 269,139.89 DRUG-COURT-DWI COURT. 269,139.89 710110 269,139.89 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47	MEMBERSHIP/ASSOCIATION DUES	
Production 269,139.89 710110 49,322.21 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47		
710110 209/139/89 SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 3,758.23 FMPLOYFE INSUBANCE 11,787.47	DRUG COURT-DWI COURT	
SALARY/REGULAR 49,322.21 720100 3,758.23 SOCIAL SECURITY 3,758.23 720110 11,787.47		
720100 49,322.21 SOCIAL SECURITY 3,758.23 720110 3,758.23 FMPLOYFE INSUBANCE 11,787.47		
SOCIAL SECURITY 3,758.23 720110 3,758.23 FMPLOYFE INSUBANCE 11,787.47		
720110 FMPLOYEE INSURANCE		3,758.23
FMPLOYFF INSURANCE		3,758.23
11,787.47		
		11,787.47

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720120	6,051.77
RETIREMENT	6,051.77
720140	175.08
STATE UNEMPLOYMENT TAX	175.08
730100	1,605.84
OFFICE SUPPLIES	
730120	1,605.84
BOOK SUPPLEMENTS	950.00
740420	950.00
COURIER SERVICE	49.51
740512	49.51
PROFESSIONAL SERVICES	180,706.58
740516	180,706.58
PROFESSIONAL SERVICES-URINALYSIS	14,733.20
8403	14,733.20
MENTAL HEALTH COURT SERVICE	331,827.66
710110	331,827.66
SALARY/REGULAR	220,712.51
720100	220,712.51
SOCIAL SECURITY	16,065.78
720110	16,065.78
EMPLOYEE INSURANCE	56,404.23
720120	56,404.23
RETIREMENT	27,081.35
720140	27,081.35
	879.84
STATE UNEMPLOYMENT TAX	879.84
	3,492.25
OFFICE SUPPLIES	3,492.25
730320	64.95
IT HARDWARE	64.95
730330	239.70
IT SOFTWARE	239.70
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	2,853.36
TRAVEL EXPENSE	2,853.36
740660	3,983.69
EQUIPMENT RENTAL	3,983.69
8510	927,871.69
JUSTICE OF PEACE PRECINCT 1	927,871.69
710100	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	482,485.33
SALARY/REGULAR	482,485.33
720100	45,571.64
SOCIAL SECURITY	
720110	45,571.64
EMPLOYEE INSURANCE	94,299.76
720120	94,299.76 75.172.94
RETIREMENT	75,172.84
720140	75,172.84
STATE UNEMPLOYMENT TAX	2,033.39
730100	2,033.39
OFFICE SUPPLIES	5,785.93
	5,785.93

740140 VEHICLE MAINTENANCE	158.3
740510	158.3
PROFESSIONAL DEVELOPMENT	1,585.0
740512	1,585.0
PROFESSIONAL SERVICES	6,929.9
740540	6,929.9
TRAVEL EXPENSE	1,660.1
740560	1,660.1
	1,130.0
TRANSPORTATION	1,130.0
740580	1,008.1
PRINTING	1,008.1
740620	12,578.0
ELECTRICITY	12,578.0
740640	
CONTRACT SERVICES	192.4
740644	61,726.2
COLLECTION SERVICES	61,726.2
740660	6,055.0
EQUIPMENT RENTAL	6,055.0
740680	205.0
MEMBERSHIP/ASSOCIATION DUES	205.0
790100	(875.0
REIMBURSEMENTS CLEARING	(875.0
8520	641,397.3
JUSTICE OF REACE PRECINCT 2	641,397.3
710100	130,169.5
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.5
710110	235,515.83
SALARY/REGULAR	235,515.8
710130	54,4
SALARY/OVERTIME	54.4
720100	27,220.75
SOCIAL SECURITY	27,220.7
7201.10	70,724.82
EMPLOYEE INSURANCE	
720120	70,724.82
RETIREMENT	44,876.7(
720140	44,876.7(
STATE UNEMPLOYMENT TAX	992.10
730100	992.10
OFFICE SUPPLIES	3,928.37
740510	3,928.37
PROFESSIONAL DEVELOPMENT	150.00
740512	150.00
PROFESSIONAL SERVICES	7,848.00
740530	7,848.00
MOBILE PHONE AND DATA	694.01
740540	694.01
TRAVEL EXPENSE	450.68
740560	450.68
	775.00
TRANSPORTATION	775.00
740630	
740620 ELECTRICITY	8,116.34

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740640 CONTRACT SERVICES	37.4
740644	37.4
COLLECTION SERVICES	106,949.2
740660	106,949.2
EQUIPMENT RENTAL	3,103.5
740680	3,103.5
MEMBERSHIP/ASSOCIATION DUES	240.0
790100	240.0
REIMBURSEMENTS CLEARING	(449.5)
8530	(449.5)
JUSTICE OF PEACE PRECINCT 3	1,262,661.0
710100	1,262,661.0
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	130,169.53
SALARY/REGULAR	714,899.50
710130	714,899.50
and and a second s	10,382.78
SALARY/OVERTIME	10,382.78
710140	470.36
SALARY/CELL PHONE ALLOWANCE	470.36
720100	62,923.78
SOCIAL SECURITY	62,923.78
720110	202,668.82
EMPLOYEE INSURANCE	202,668.82
720120	105,059.96
RETIREMENT	105,059.96
720140	3,016.82
STATE UNEMPLOYMENT TAX	3,016.82
730100	14,411.27
OFFICE SUPPLIES	14,411.27
730110	330.00
POSTAGE	330.00
730220	278.07
REPLACEMENTS	278.07
740140	273.18
VEHICLE MAINTENANCE	273.18
740510	2,735.00
PROFESSIONAL DEVELOPMENT	2,735.00
740512	1,252.79
PROFESSIONAL SERVICES	1,252.79
740540	2,267.83
TRAVEL EXPENSE	2,267.83
740560	1,390.00
TRANSPORTATION	1,390.00
740580	1,390.00
PRINTING	
740640	1,230.00
CONTRACT SERVICES	37.23
740660	37.23
EQUIPMENT RENTAL	5,756.44
740680	5,756.44
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	60.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67

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790100	(980.00)
REIMBURSEMENTS CLEARING	(980.00)
8540	969,706.95
JUSTICE OF PEACE PREGINCT 4	969,706.95
710100	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	478,847.45
SALARY/REGULAR	478,847.45
710130	
SALARY/OVERTIME	5,606.27
720100	5,606.27
SOCIAL SECURITY	45,927.11
720110	45,927.11
EMPLOYEE INSURANCE	136,298.18
720120	136,298.18
RETIREMENT	75,414.28
720140	75,414.28
STATE UNEMPLOYMENT TAX	2,116.80
730100	2,116.80
OFFICE SUPPLIES	5,120.05
740512	5,120.05
PROFESSIONAL SERVICES	5,904.00
740530	5,904.00
MOBILE PHONE AND DATA	127.31
740540	127.31
TRAVEL EXPENSE	2,207.62
740560	2,207.62
TRANSPORTATION	1,240.00
740580	1,240.00
PRINTING	2,292.04
740620	2,292.04
	5,255.49
ELECTRICITY	5,255.49
740640	561.05
CONTRACT SERVICES	561.05
740644	68,646.74
COLLECTION SERVICES	68,646.74
740660	3,973.03
EQUIPMENT RENTAL	3,973.03
8550	599,125.55
JUSTICE OF PEACE PRECINCT 5	599,125,55
710100	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	244,835.27
SALARY/REGULAR	244,835.27
720100	28,260.79
SOCIAL SECURITY	28,260.79
720110	68,398.62
EMPLOYEE INSURANCE	68,398.62
720120	46,013.02
RETIREMENT	
720140	46,013.02
STATE UNEMPLOYMENT TAX	880.16
730100	880.16
OFFICE SUPPLIES	8,514.38
	8,514.38

730110	
POSTAGE	660.00
740510	660.00
PROFESSIONAL DEVELOPMENT	765.00
740512	765.00
PROFESSIONAL SERVICES	3,048.00
740530	3,048.00
MOBILE PHONE AND DATA	1,678.77
740540	1,678.77
TRAVEL EXPENSE	865.66
740644	865.66
COLLECTION SERVICES	62,420.52
740660	62,420.52
EQUIPMENT RENTAL	2,765.83
790100	2,765.83
	(150.00)
REIMBURSEMENTS CLEARING 6502	(150.00)
	1,067,602.06
SHERIFFFINANCE	1,067,602.06
710110	432,873.20
SALARY/REGULAR	432,873.20
710130	6,026.82
SALARY/OVERTIME	6,026.82
720100	32,258.16
SOCIAL SECURITY	32,258.16
720110	93,872.04
EMPLOYEE INSURANCE	93,872.04
720120	53,853.48
RETIREMENT	53,853.48
720140	1,296.33
STATE UNEMPLOYMENT TAX	1,296.33
730100	6,985.06
OFFICE SUPPLIES	6,985.06
730320	41,608.66
IT HARDWARE	
740110	41,608.66
IT SOFTWARE MAINTENANCE	11,221.47
740504	11,221.47
ONLINE SERVICES	16,748.40
740512	16,748.40
PROFESSIONAL SERVICES	3,625.00
740530	3,625.00
MOBILE PHONE AND DATA	354,202.93
740540	354,202.93
TRAVEL EXPENSE	4,140.50
740580	4,140.50
PRINTING	1,144.00
740660	1,144.00
EQUIPMENT RENTAL	8,000.40
790100	8,000.40
REIMBURSEMENTS CLEARING	(254.39)
5703	(254.39)
242 OPERATIONS	-
740644	
COLLECTION SERVICES	

PAYROLL PASS THRU 710110	
SALARY/REGULAR	
3702	ЧИТ — ПОТО ЛИЦИ НА ПО
TAC RENDITION PENALTY	358
730220	358
REPLACEMENTS	358
8380	358
457TH DISTRICT COURT	74,017
710100	74,017
	2,166
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	2,166
	45,849
SALARY/REGULAR	45,849
720100	3,618
SOCIAL SECURITY	3,618
720110	4,048
EMPLOYEE INSURANCE	4,048
720120	5,891
RETIREMENT	5,891
720140	249.
STATE UNEMPLOYMENT TAX	249.
730100	12,191.
OFFICE SUPPLIES	12,191.
0 . The second secon	15,899,710
OAD AND BRIDGE	35,899,710
2600	
INFORMATION TECHNOLOGY	1,119,231
710100	124,913.
SALARY/OFFICIAL-DEPARTMENT HEAD	124,913.
710110	660,968.
SALARY/REGULAR	660,968.
710130	11,581.
SALARY/OVERTIME	11,581.
710140	6,386.
SALARY/CELL PHONE ALLOWANCE	6,386,
720100	
SOCIAL SECURITY	60,068.
720110	60,068.
EMPLOYEE INSURANCE	152,272.3
720120	152,272,3
RETIREMENT	98,890.
720140	98,890.
STATE UNEMPLOYMENT TAX	2,667.9
730100	2,667.9
OFFICE SUPPLIES	
740512	496.9
PROFESSIONAL SERVICES	95.(
740620	95.(
ELECTRICITY	889.7
740660	889.7
EQUIPMENT RENTAL 4700	· · · · · · · · · · · · · · · · · · ·
	1,664,537.0

710110	977,361.0
SALARY/REGULAR	977,361.0
710130	26,975.2
SALARY/OVERTIME	26,975.2
710140	821.6
SALARY/CELL PHONE ALLOWANCE	821.6
720100	75,528.5
SOCIAL SECURITY	75,528.5
720110	238,755.1
EMPLOYEE INSURANCE	238,755.1
720120	120,299.6
RETIREMENT	120,299.6
720140	4,723.9
STATE UNEMPLOYMENT TAX	4,723.9
730100	35,006.7
OFFICE SUPPLIES	35,006.7
730140	5,388.9
JANITOR SUPPLIES	5,388.9
730190	1,900.0
ROAD MATERIALS	1,900.0
730250	4,176.0
SHOP SUPPLIES	4,176.0
730260	5,911.5
VEHICLE SUPPLIES	5,911.5
730310	3,623.0
UNIFORMS	3,623.0
730350	5,099.9
AGRICULTURE SUPPLIES	5,099.92
740140	16,399.18
VEHICLE MAINTENANCE	16,399.18
740150	1,185.54
LANDSCAPE MAINTENANCE	1,185.54
740410	800.00
TOLLS	
740504	
ONLINE SERVICES	21.1
740510	21.1
PROFESSIONAL DEVELOPMENT	129.00
740512	129.00
PROFESSIONAL SERVICES	108,841.45
740530	108,841.45
MOBILE PHONE AND DATA	3,326.00
740540	3,326.06
TRAVEL EXPENSE	93.38
740620	93.38
ELECTRICITY	5,446.19
740640	5,446.19
	7,546.45
CONTRACT SERVICES	7,546.45
	11,820.22
COMMUNITY BUILDING/VOTING BOX	11,820.22
740660	3,100.46
EQUIPMENT RENTAL	3,100.46
730101	256.76
FOOD SUPPLIES	256.76

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4800 COMMUNITY CENTERS	459,272.86
710110	459,272.86
SALARY/REGULAR	308,653.01
710130	308,653.01
SALARY/OVERTIME	4,384.04
710140	4,384.04
SALARY/CELL PHONE ALLOWANCE	470.36
720100	470.36
SOCIAL SECURITY	23,580.99
720110	23,580.99
EMPLOYEE INSURANCE	50,750.99
720120	50,750.99
RETIREMENT	38,467.23
720140	38,467.23
STATE UNEMPLOYMENT TAX	1,581.03
730100	1,581.03
	14,912.89
OFFICE SUPPLIES	14,912.89
730380	8,492.91
AUDIO/VISUAL SUPPLIES	8,492.91
740512	3,897.51
PROFESSIONAL SERVICES	3,897.51
740540	90.77
TRAVEL EXPENSE	90.77
740620	165.00
ELECTRICITY	165.00
740640	1,432.99
CONTRACT SERVICES	1,432.99
740660	1,133.52
EQUIPMENT RENTAL	1,133.52
740694	1,259.62
FOOD SERVICE	1,259.62
4900	1,253,628.66
RECYCLE CENTERS	1,253,628.66
710110	583,718.93
SALARY/REGULAR	583,718.93
710130	32,229.24
SALARY/OVERTIME	
710140	32,229.24
SALARY/CELL PHONE ALLOWANCE	1,594.76
720100	1,594.76
SOCIAL SECURITY	46,472.32
720110	46,472.32
EMPLOYEE INSURANCE	139,421.19
720120	139,421.19
RETIREMENT	75,772.07
720140	75,772.07
STATE UNEMPLOYMENT TAX	2,255.42
730100	2,255.42
OFFICE SUPPLIES	33,558.56
730250	33,558.56
SHOP SUPPLIES	1,489.74
730260	1,489.74
VEHICLE SUPPLIES	738.98
	738.98

730310	1,295.
	1,295.
730390	419.
MEDICAL SUPPLIES	419.
740420	2,162.0
COURIER SERVICE	2,162.0
740512	260,048.9
PROFESSIONAL SERVICES	260,048.9
740620	1,509.2
ELECTRICITY	1,509.2
740640	42,922.2
CONTRACT SERVICES	42,922.2
740660	28,020.0
EQUIPMENT RENTAL	28,020.0
7300	62,257.7
CONSTABLE PRECINCT 3	62,257.7
710130	47,735.3
SALARY/OVERTIME	
720100	47,735.3
SOCIAL SECURITY	3,536.5
720110	3,536.5
EMPLOYEE INSURANCE	5,126.9
720120	5,126.9
RETIREMENT	5,857.1
720140	5,857.1
STATE UNEMPLOYMENT TAX	1.8
9000	1.8
RESTRICTED	4,500.0
730190	4,500.0
ROAD MATERIALS	4,500.0
9100	4,500.0
COMMISSIONER PRECINCT 1	7,747,056.9
710100	7,747,056.9
SALARY/OFFICIAL-DEPARTMENT HEAD	173,035.4
710110	173,035.4
SALARY/REGULAR	2,638,622.6
710130	2,638,622.6
SALARY/OVERTIME	80,179.8
710140	80,179.8
	1,503.3
SALARY/CELL PHONE ALLOWANCE 720100	1,503.3
SOCIAL SECURITY	215,156.3
720110	215,156.33
	626,152.16
EMPLOYEE INSURANCE	626,152.16
720120	353,948.10
RETIREMENT	353,948.10
720140	9,608.35
STATE UNEMPLOYMENT TAX	9,608.35
730100	62,696.45
OFFICE SUPPLIES	62,696.45
730140	(959.90
JANITOR SUPPLIES	(959,90
730180	5,092.20
CULVERTS	5,092.20

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730190	1,096,439.23
ROAD MATERIALS	1,096,439.23
730200	10,035.32
CRUSHED CONCRETE/REJECT	10,035.32
730220	1,884.29
REPLACEMENTS	1,884.29
730240	40,860.70
	40,860.70
730250	16,756.28
SHOP SUPPLIES	16,756.28
730260	295,188.52
VEHICLE SUPPLIES	295,188.52
730270	219,887.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60
730310	16,817.64
UNIFORMS	16,817.64
730350	1,664.75
AGRICULTURE SUPPLIES	1,664.75
730390	(1,145.20)
MEDICAL SUPPLIES	(1,145.20)
740140	46,842.84
VEHICLE MAINTENANCE	
740150	46,842.84
LANDSCAPE MAINTENANCE	31,772.75
740430	31,772.75
STRIPING/SEALANT SERVICES	1,136.86
740510	1,136.86
PROFESSIONAL DEVELOPMENT	1,335.27
740512	1,335.27
PROFESSIONAL SERVICES	852,015.38
740530	852,015.38
MOBILE PHONE AND DATA	11,139.95
740540	11,139.95
TRAVEL EXPENSE	29.90
740620	29.90
ELECTRICITY	170,405.70
740624	170,405.70
WATER AND SEWER	5,094.13
740628	5,094.13
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.98
740640	6,581.98
CONTRACT SERVICES	146,267.35
740650	146,267.35
	59,879.53
SIGN AND SIGNAL MAINTENANCE	59,879.53
740652	9,112.50
BRIDGE REPAIR	9,112.50
740654	14,249.76
COMMUNITY BUILDING/VOTING BOX	14,249.76
740656	318.00
RENT AND LEASES	318.00
740660	18,914.96
EQUIPMENT RENTAL	18,914.96
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00

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750300	
CAPITAL OUTLAY-BUILDING	26,275.57
750400	26,275.57
	215,872.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	215,872.62
CAPITAL OUTLAY-VEHICLES	262,162.92
750800	262,162.92
MAJOR PROJECTS	2,484.60
790100	2,484.60
	(1,759.67)
REIMBURSEMENTS CLEARING 9200	(1,759.67)
	7,703,727.41
COMMISSIONER PRECINCT 2	7,703,727.41
710100	173,005.44
SALARY/OFFICIAL-DEPARTMENT HEAD	173,005.44
710110	2,199,469.65
SALARY/REGULAR	2,199,469.65
710130	6,937.93
SALARY/OVERTIME	6,937.93
710140	1,658.08
SALARY/CELL PHONE ALLOWANCE	1,658.08
720100	174,497.83
SOCIAL SECURITY	174,497.83
720110	549,242.89
EMPLOYEE INSURANCE	549,242.89
720120	292,670.82
RETIREMENT	292,670.82
720140	8,388.39
STATE UNEMPLOYMENT TAX	8,388.39
730100	11,569.06
OFFICE SUPPLIES	
730180	11,569.06
CULVERTS	17,797.71
730190	17,797.71
ROAD MATERIALS	2,454,489.74
730220	2,454,489.74
REPLACEMENTS	937.39
730240	937.39
FUEL	159,136.37
730250	159,136.37
SHOP SUPPLIES	28,014.25
730260	28,014.25
VEHICLE SUPPLIES	334,740.90
730310	334,740.90
UNIFORMS	18,810.83
740110	18,810.83
IT SOFTWARE MAINTENANCE	8,672.45
740510	8,672.45
	1,345.23
PROFESSIONAL DEVELOPMENT 740512	1,345.23
	274,297.55
PROFESSIONAL SERVICES	274,297.55
740530	9,377.91
MOBILE PHONE AND DATA	9,377.91
740620	65,930.01
ELECTRICITY	65,930.01

740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	134,845.09
SIGN AND SIGNAL MAINTENANCE	134,845.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48
740660	5,981.35
EQUIPMENT RENTAL	5,981.35
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32
CAPITAL OUTLAY-VEHICLES	85,623.32
750800	147,344.40
MAJOR PROJECTS	147,344.40
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	
REIMBURSEMENTS CLEARING	(1,441.22)
9300	(1,441.22)
COMMISSIONER PRECINCT 3	5,985,207.38
710100	5,985,207 38
SALARY/OFFICIAL-DEPARTMENT HEAD	175,004.67
710110	175,004.67
SALARY/REGULAR	1,343,622.56
710130	1,343,622.56
SALARY/OVERTIME	42,289.27
710140	42,289.27
SALARY/CELL PHONE ALLOWANCE	7,433.94
720100	7,433.94
SOCIAL SECURITY	114,945.71
720110	114,945.71
EMPLOYEE INSURANCE	294,830.66
720120	294,830.66
RETIREMENT	192,717.88
720140	192,717.88
STATE UNEMPLOYMENT TAX	4,583.10
730100	4,583.10
	274,434.71
OFFICE SUPPLIES	274,434.71
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	1,921.20
CULVERTS	1,921.20
730190	632,235.01
ROAD MATERIALS	632,235.01
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	9,538.95
SHOP SUPPLIES	9,538.95

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730260	109,716.93
VEHICLE SUPPLIES	109,716.93
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	12,689.99
UNIFORMS	12,689.99
730320	1,037.36
IT HARDWARE	1,037.36
730350	
AGRICULTURE SUPPLIES	33,114.36
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35
730390	989.40
MEDICAL SUPPLIES	989.40
740140	8,084.70
VEHICLE MAINTENANCE	8,084.70
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	
STRIPING/SEALANT SERVICES	575,491.96
740440	575,491.96
CONCRETE/CURB REPAIR	16,512.10
740504	16,512.10
ONLINE SERVICES	601.18
740510	601.18
PROFESSIONAL DEVELOPMENT	971.97
740512	971.97
PROFESSIONAL SERVICES	409,033.52
740530	409,033.52
MOBILE PHONE AND DATA	9,486.56
740540	9,486.56
TRAVEL EXPENSE	1,685.32
740620	1,685.32
ELECTRICITY	113,870.57
740628	113,870.57
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.51
740640	10,071.51
CONTRACT SERVICES	6,544.09
740650	6,544.09
	190,020.79
SIGN AND SIGNAL MAINTENANCE	190,020.79
740660	7,958.03
EQUIPMENT RENTAL	7,958.03
740662	62,758.42
LEASE TO PURCHASE	62,758.42
740680	500.00
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	436.50
REMODEL	436.50
740970	23.87
FREIGHT AND HANDLING	23.87
750400	186,116.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,116.40
750600	415,678.58
CAPITAL OUTLAY-VEHICLES	415,678.58

750800	641,177.19
MAJOR PROJECTS	641,177.19
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,197,397.92
COMMISSIONER PRECINCT-4	8,197,397.92
710100	173,035.44
SALARY/OFFICIAL-DEPARTMENT HEAD	173,035.44
710110	2,753,873.78
SALARY/REGULAR	2,753,873.78
710130	36,169.32
SALARY/OVERTIME	36,169.32
710140	1,860.77
SALARY/CELL PHONE ALLOWANCE	1,800.77
720100	219,900.19
SOCIAL SECURITY	219,900.19
720110	
EMPLOYEE INSURANCE	618,536.43
720120	618,536.43
RETIREMENT	364,710.66
720140	364,710.66
STATE UNEMPLOYMENT TAX	9,748.05
730100	9,748.05
OFFICE SUPPLIES	82,188.24
730110	82,188.24
	125.34
POSTAGE	125.34
730140	2,976.48
JANITOR SUPPLIES	2,976.48
730180	98,476.28
CULVERTS	98,476.28
730190	721,910.92
ROAD MATERIALS	721,910.92
730200	350,175.28
CRUSHED CONCRETE/REJECT	350,175.28
730240	243,791.10
FUEL	243,791.10
730250	62,308.31
SHOP SUPPLIES	62,308.31
730260	228,997.49
VEHICLE SUPPLIES	228,997.49
730310	21,238.22
UNIFORMS	21,238.22
730350	170,757.95
AGRICULTURE SUPPLIES	170,757.95
740140	109,907.66
VEHICLE MAINTENANCE	109,907.66
740150	50,427.39
LANDSCAPE MAINTENANCE	50,427.39
740410	4,666.39
TOLLS	4,666.39
740430	30,132.58
STRIPING/SEALANT SERVICES	30,132.58
740440	38,250.95
CONCRETE/CURB REPAIR	38,250.95

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740510	
PROFESSIONAL DEVELOPMENT	665.00
740512	665.00
PROFESSIONAL SERVICES	149,179.43
740530	149,179.43
MOBILE PHONE AND DATA	24,390.02
²	24,390.02
TRAVEL EXPENSE	1,666.19
740550	1,666.19
SAFETY PROGRAM	27,953,69
740580	27,953.69
PRINTING	803.75
Varia Automatical and a second s	803.75
ELECTRICITY	157,503.56
740628	157,503.56
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	8,583.41
CONTRACT SERVICES	12,783.64
740650	12,783.64
SIGN AND SIGNAL MAINTENANCE	26,319.02
740660	26,319.02
EQUIPMENT RENTAL	13,030.59
740662	13,030.59
LEASE TO PURCHASE	88,868.12
740930	88,868.12
DAMAGE REPAIRS	561.82
740970	561.82
FREIGHT AND HANDLING	45.00
750300	45.00
CAPITAL OUTLAY-BUILDING	5,696.68
750400	5,696.68
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	632,937.91
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	857,382.52
MAJOR PROJECTS	150,453.38
790100	150,453.38
REIMBURSEMENTS CLEARING	(355,686.36)
740260	(355,686.36)
INTEREST ON CREDIT CARDS	95.33
9500	95.33
COUNTY ENGINEER	1,702,893.69
710100	1,702,893,69
	139,327.10
SALARY/OFFICIAL-DEPARTMENT HEAD	139,327.10
710110	1,122,809.24
SALARY/REGULAR	1,122,809.24
	5,476.24
SALARY/CELL PHONE ALLOWANCE	5,476.24
720100	94,909.38
SOCIAL SECURITY	94,909.38
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	155,536.05
RETIREMENT	155,536.05
	and a second

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720140	3,024.58
STATE UNEMPLOYMENT TAX 730100	3,024.58
	6,011.45
OFFICE SUPPLIES	6,011.45
730330	6,692.00
IT SOFTWARE	6,692.00
	2,069.69
TRAVEL EXPENSE	2,069.69
740660	3,160.79
EQUIPMENT RENTAL	3,160.79
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
WORTHLESS CHECK	31,751.84
2800	31,751.84
COUNTY ATTORNEY	31,751.84
710110	21,492.24
SALARY/REGULAR	21,492.24
720100	1,581.61
SOCIAL SECURITY	1,581.61
720110	5,893.84
EMPLOYEE INSURANCE	5,893.84
720120	2,698.61
RETIREMENT	2,698.61
720140	85.54
STATE UNEMPLOYMENT TAX	85.54
202	
CORFEITURE	
FORFEITURES	1,247,770,772
5100	<u>1,247,770;77</u> 406,678,56
5100 DISTRICT ATTORNEY	406,678.56
5100 DISTRICT ATTORNEY 710110	406,678.56 406;678:56
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR	406,678.56 406;678:56 31,676.98
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130	406,678.56 406,678.56 31,676.98 31,676.98
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	406,678.56 406;678:56 31,676.98 31,676.98 314.04
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	406,678.56 406,678.56 31,676.98 31,676.98 314.04 314.04
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	406,678.56 406;678:56 31,676.98 31,676.98 314.04 314.04 49,432.34
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	406,678.56 406;678.56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	406,678.56 406;678.56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 6,131.80
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	406,678.56 406,678.56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 6,131.80 6,131.80
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	406,678.56 406;678:56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 49,432.34 6,131.80 6,131.80 14,279.11
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	406,678.56 406;678.56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 6,131.80 6,131.80 14,279.11 14,279.11
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	406,678.56 406;678.56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 6,131.80 6,131.80 14,279.11 14,279.11 9,990.42
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	406,678.56 406;678.56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 6,131.80 6,131.80 6,131.80 14,279.11 14,279.11 9,990.42 9,990.42
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	406,678.56 406;678:56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 6,131.80 6,131.80 14,279.11 14,279.11 9,990.42 9,990.42 194.61
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	406,678.56 406;678:56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 49,432.34 6,131.80 6,131.80 6,131.80 14,279.11 14,279.11 9,990.42 9,990.42 194.61
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	406,678.56 406;678.56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 6,131.80 6,131.80 6,131.80 6,131.80 14,279.11 14,279.11 9,990.42 9,990.42 194.61 194.61 30,703.46
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	406,678.56 406;678.56 31,676.98 31,676.98 314.04 314.04 49,432.34 49,432.34 6,131.80 6,131.80 6,131.80 14,279.11 14,279.11 9,990.42 9,990.42 9,990.42 194.61 194.61 30,703.46 30,703.46
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	$\begin{array}{r} 406,678.56\\ \hline 406;678.56\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 314.04\\ \hline 314.04\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 194.61\\ \hline 194.61\\ \hline 30,703.46\\ \hline 30,703.46\\ \hline 3,074.52\\ \end{array}$
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120	$\begin{array}{r} 406,678.56\\ \hline 406,678.56\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 314.04\\ \hline 314.04\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 194.61\\ \hline 194.61\\ \hline 194.61\\ \hline 30,703.46\\ \hline 30,703.46\\ \hline 3,074.52\\ \hline 3,074$
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS	$\begin{array}{r} 406,678.56\\ \hline 406;678.56\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 314.04\\ \hline 314.04\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 194.61\\ \hline 194.61\\ \hline 30,703.46\\ \hline 30,703.46\\ \hline 3,074.52\\ \hline 3,074.52\\ \hline 15,484.80\\ \end{array}$
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730270	$\begin{array}{r} 406,678.56\\ \hline 406;678.56\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 314.04\\ \hline 314.04\\ \hline 314.04\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 194.61\\ \hline 194.61\\ \hline 30,703.46\\ \hline 30,703.46\\ \hline 30,703.46\\ \hline 3,074.52\\ \hline 3,074.52\\ \hline 15,484.80\\ \hline 15,484.80\\ \hline \end{array}$
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	$\begin{array}{r} 406,678.56\\ \hline 406;678.56\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 314.04\\ \hline 314.04\\ \hline 314.04\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 194.61\\ \hline 194.61\\ \hline 194.61\\ \hline 30,703.46\\ \hline 30,703.46\\ \hline 3,074.52\\ \hline 3,074.52\\ \hline 15,484.80\\ \hline 15,484.80\\ \hline 4,500.00\\ \hline \end{array}$
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730300	$\begin{array}{r} 406,678.56\\ \hline 406;678.56\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 314.04\\ \hline 314.04\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 194.61\\ \hline 194.61\\ \hline 30,703.46\\ \hline 30,703.46\\ \hline 3,074.52\\ \hline 3,074.52\\ \hline 15,484.80\\ \hline 15,484.80\\ \hline 4,500.00\\ \hline 4,500.00\\ \hline \end{array}$
5100 DISTRICT ATTORNEY 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730300 COMMUNITY AWARENESS SUPPLIES	$\begin{array}{r} 406,678.56\\ \hline 406;678.56\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 31,676.98\\ \hline 314.04\\ \hline 314.04\\ \hline 314.04\\ \hline 49,432.34\\ \hline 49,432.34\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 6,131.80\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 14,279.11\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 9,990.42\\ \hline 194.61\\ \hline 194.61\\ \hline 194.61\\ \hline 30,703.46\\ \hline 30,703.46\\ \hline 3,074.52\\ \hline 3,074.52\\ \hline 15,484.80\\ \hline 15,484.80\\ \hline 4,500.00\\ \hline \end{array}$

740140	1,214.99
VEHICLE MAINTENANCE	1,214.99
740160	500,00
SPECIAL INVESTIGATION	500.00
740230	388.48
LITIGATION EXPENSES	388.48
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	12,991.97
PROFESSIONAL DEVELOPMENT	12,991.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,720.56
MOBILE PHONE AND DATA	2,720.56
740540	
TRAVEL EXPENSE	3,370.00
740570	3,370.00
ADVERTISING	1,500.00
740680	1,500.00
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	20,393.66
COURT COST	2,545.19
740694	2,545.19
FOOD SERVICE	159.80
750600	159.80
CAPITAL OUTLAY-VEHICLES	39,465.25
790920	39,465.25
MONTGOMERY COUNTY MATCH	100,000.00
730101	100,000.00
FOOD SUPPLIES	891.66
5300	891.66
FIRE-MARSHAL INVESTIGATIONS	75.00
730100	75.00
OFFICE SUPPLIES	75.00
5601	75.00
FORFEITURES	19,604.66
	19,604.66
730100	9,676.72
OFFICE SUPPLIES	9,676.72
730280	110.00
CANINE EXPENSES	110.00
740510	20.00
PROFESSIONAL DEVELOPMENT	20.00
740512	300.00
PROFESSIONAL SERVICES	300.00
750600	9,497.94
CAPITAL OUTLAY-VEHICLES	9,497.94
6000	626,958.27
SHERIFF	626;958.27
730100	211,608.06
OFFICE SUPPLIES	211,608.06
730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
	821.45

730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
Ver of the second	3,702.48
PROFESSIONAL DEVELOPMENT	A CONTRACTOR OF
740512	3,702.48
PROFESSIONAL SERVICES	30,796.98
740540	30,796.98
TRAVEL EXPENSE	17,893.67
740660	17,893.67
EQUIPMENT RENTAL	6,003.30
740680	6,003.30
MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	5,745.00
REMODEL	37,241.52
750300	37,241.52
CAPITAL OUTLAY-BUILDING	274,641.81
750400	274,641.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	15,999.00
CAPITAL OUTLAY-VEHICLES	13,033.00
6200	13,033.00
SHERIFF CID	134,018.70
740640	134,018.70
CONTRACT SERVICES	134,018.70
7100	134,018.70
CONSTABLE PRECINCT 1	3,777.40
730270	3,777.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	947.40
PROFESSIONAL DEVELOPMENT	230.00
740512	230.00
PROFESSIONAL SERVICES	2,600.00
7200	2,600.00
CONSTABLE PRECINCT 2	7,649.50
730260	7,649.50
VEHICLE SUPPLIES	1,649.50
750600	1,649.50
CAPITAL OUTLAY-VEHICLES	6,000.00
7300	6,000,00
CONSTABLE PRECINCT 3	3,143.92
730140	3,143.92
	1,683.00
JANITOR SUPPLIES	1,683.00
740120	1,016.20
MEDICAL SERVICES	1,016.20
740640	444.72
CONTRACT SERVICES	444.72
	28,402.45
CONSTABLE PRECINCT 4	28,402.45
	902.60
OFFICE SUPPLIES	902.60
730220	1,994.98
REPLACEMENTS	1,994.98

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730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	265.00
740140	4,441.50
VEHICLE MAINTENANCE	4,441.50
750600	20,000.00
CAPITAL OUTLAY-VEHICLES	20,000.00
730101	9.92
FOOD SUPPLIES	9.92
7500	17,462.31
CONSTABLE PRECINCT 5	17,462.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00
208	1,580,768,56
JAIL COMMISSARY	1,680,768:56
6602	1,680,768.56
SHERIFF COMMISSARY	1,680,768.56
710110	108,049.83
SALARY/REGULAR	108,049.83
720100	8,082.34
SOCIAL SECURITY	8,082.34
720110	23,565.71
EMPLOYEE INSURANCE	23,565.71
720120	13,257.73
RETIREMENT	13,257.73
720130	2,638.76
WORKERS COMPENSATION	2,638.76
720140	449.31
STATE UNEMPLOYMENT TAX	449.31
730100	161,189.22
OFFICE SUPPLIES	161,189.22
730110	311.85
POSTAGE	311.85
730140	60,756.00
JANITOR SUPPLIES	60,756.00
730150	164,984.37
INMATE SUPPLIES	164,984.37
730220	138,202.45
REPLACEMENTS	138,202.45
730250	7,432.26
SHOP SUPPLIES	7,432.26
730270	
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,473.00
730320	47,473.00
IT HARDWARE	9,902.00
	9,902.00

730390	14,700.00
MEDICAL SUPPLIES	14,700.00
740110	44.80
IT SOFTWARE MAINTENANCE	44.80
740140	22,858.74
VEHICLE MAINTENANCE	22,858.74
740504	20,163.00
ONLINE SERVICES	20,163.00
740510	980.00
PROFESSIONAL DEVELOPMENT	980.00
740512	700,838.56
PROFESSIONAL SERVICES	700,838.56
740640	1,389.25
CONTRACT SERVICES	1,389.25
740930	277.00
DAMAGE REPAIRS	277.00
740960	381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	381.00
750300	73,027.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22
750600	74,220.00
CAPITAL OUTLAY-VEHICLES	74,220.00
7301.01	74,220.00
FOOD SUPPLIES	7,372.16
	7,572.10
LAW LIBRARY	
LAW LIBRARY	27/ 286 12
	274,286,12
	274,286.12
3260	274,286.12 274,286.12
3260 LAW LIBRARY	274,286.12 274,286.12 134,388.03
3260 LAW LIBRARY 710110	274,286.12 274,286.12 134,388.03 134,388.03
3260 LAW LIBRARY 710110 SALARY/REGULAR	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94 16,489.49
3260 LAW-LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49
3260 CAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13
3260 CAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 2,865.07
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07
3260 CAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	274,286.12 274,286.12 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 10,270.51
3260 CAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 10,270.51 10,270.51
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 10,270.51 10,270.51 15,937.50
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740504	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 10,270.51 10,270.51 15,937.50 15,937.50
3260 IAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOCK SUPPLEMENTS 740504 ONLINE SERVICES 740510	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 10,270.51 10,270.51 15,937.50 15,937.50 520.00
3260 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740504 ONLINE SERVICES	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 10,270.51 10,270.51 15,937.50 15,937.50 520.00
3260 TAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 10,270.51 10,270.51 15,937.50 15,937.50 520.00 570.00
3260 TAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740540	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94 16,489.49 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 2,865.07 10,270.51 15,937.50 15,937.50 520.00 570.00
3260 CAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 2,865.07 10,270.51 10,270.51 15,937.50 15,937.50 520.00 570.00 83.96
3260 TAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOCK SUPPLEMENTS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740580	274,286.12 274,286.12 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 521.13 521.13 521.13 2,865.07 2,865.07 2,865.07 10,270.51 10,270.51 15,937.50 15,937.50 520.00 570.00 570.00 83.96 83.96
3260 CAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740580 PRINTING	274,286.12 274,286.12 134,388.03 134,388.03 9,996.31 9,996.31 23,574.94 23,574.94 16,489.49 16,489.49 16,489.49 521.13 521.13 2,865.07 2,865.07 2,865.07 10,270.51 10,270.51 15,937.50 15,937.50 520.00 570.00 83.96

PRE-TRIAL DIVERSION	
5100	25,147,24
DISTRICT ATTORNEY	25,147.24
710110	25,147.24
SALARY/REGULAR	18,875.22
720100	18,875.22
SOCIAL SECURITY	1,443.94
720120	1,443.94
RETIREMENT	2,315.97
720140	2,315.97
	161.07
STATE UNEMPLOYMENT TAX	161.07
740640	1,112.34
CONTRACT SERVICES	1,112.34
740660	1,238.70
EQUIPMENT RENTAL	1,238.70
5103	annan an an an ann an an ann an ann an a
PRE-TRIAL-DIVERSION	
710110	
SALARY/REGULAR	маралан интернетикан или интернетикан каланан или или или или или или или или или ил
720100	
SOCIAL SECURITY	анан анан ану калан к
720120	
RETIREMENT	
720140	WENTLY FOR ALL AND THE THE ADDRESS OF THE
STATE UNEMPLOYMENT TAX	
740660	
EQUIPMENT RENTAL	
206	1260 5235
COUNTY CLERK RECORDS MGMT & PRESERVATION	
12/06	1,260,322,35
1206	1,260,322,35 18,611.07
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	18,611.07
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100	18,611.07 18,611.07
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES	18,611.07 18,611.07 2,520.67
COUNTY CEERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110	18,611.07 18,611.07 2,520.67 2,520.67
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE	18,611.07 18,611.07 2,520.67 2,520.67 120.26
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 120.26 104.00 104.00
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27 13,284.27
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27 13,284.27 227.94
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27 13,284.27 227.94 227.94
COUNTY GLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 227.94 54.73
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 227.94 54.73 54.73
COUNTY CEERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27 13,284.27 227.94 227.94 54.73 54.73 1,949.20
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES 740656	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 227.94 227.94 54.73 54.73 1,949.20 1,949.20
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES 740656 RENT AND LEASES	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 54.73 54.73 1,949.20 1,949.20 350.00
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES 740656 RENT AND LEASES 740660	18,611.07 18,611.07 2,520.67 2,520.67 120.26 104.00 13,284.27 227.94 54.73 54.73 1,949.20 1,949.20 350.00 350.00
COUNTY CEERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES 740656 RENT AND LEASES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 2300	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 227.94 227.94 54.73 54.73 54.73 1,949.20 1,949.20 350.00 350.00 1,241,711.28
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES 740656 RENT AND LEASES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 227.94 227.94 227.94 227.94 34.73 1,949.20 1,949.20 350.00 350.00 1,241,711.28
COUNTY CLERK RECORDS: MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 2300 COUNTY CLERK 710110	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 227.94 54.73 54.73 54.73 1,949.20 1,949.20 350.00 1,241,711.28 1,241,711.28
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES 740656 RENT AND LEASES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 2300 COUNTY CLERK 710110 SALARY/REGULAR	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 54.73 54.73 54.73 1,949.20 350.00 350.00 1,241,711.28 207,144.99 207,144.99
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740504 ONLINE SERVICES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740640 CONTRACT SERVICES 740656 RENT AND LEASES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 2300 COUNTY CLERK 710110	18,611.07 18,611.07 2,520.67 2,520.67 120.26 120.26 104.00 104.00 13,284.27 13,284.27 13,284.27 227.94 227.94 54.73 54.73 54.73 1,949.20 1,949.20 350.00 1,241,711.28 1,241,711.28

720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	25,416.64
RETIREMENT	25,416.64
720140	874.16
STATE UNEMPLOYMENT TAX	874.16
730100	11,963.45
OFFICE SUPPLIES	11,963.45
740504	468.00
ONLINE SERVICES	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	113,461.26
PROFESSIONAL SERVICES	113,461.26
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,081.10
TRAVEL EXPENSE	1,081.10
740640	
CONTRACT SERVICES	217.50
740656	217.50
RENT AND LEASES	8,526.59
750300	8,526.59
CAPITAL OUTLAY-BUILDING	808,735.90
	808,735.90
COUNTY RECORDS MANAGEMENT	027,823.901 No
6404	627,823.90
WARRANTS	627,823.90
710110	627,823.90
SALARY/REGULAR	415,268.78
710130	415,268.78
SALARY/OVERTIME	347.10
720100	347.10
SOCIAL SECURITY	31,213.47
720110	31,213.47
EMPLOYEE INSURANCE	117,946.55
720120	117,946.55
RETIREMENT	50,995.66
720140	50,995.66
STATE UNEMPLOYMENT TAX	1,858.96
730100	1,858.96
OFFICE SUPPLIES	5,285.67
740510	5,285.67
PROFESSIONAL DEVELOPMENT	1,375.00
740580	1,375.00
PRINTING	1,011.27
740660	1,011.27
EQUIPMENT RENTAL	2,521.44
	2,521.44
DISTRICT CLERK RECORDS MGMT & PRESERVATION	48,756.38-
2700	48,756.38
DISTRICT CLERK	48,756.38
730100	48,756.38
	14 600 40
OFFICE SUPPLIES	14,602.42

For the second	11.278.47117 1977 1977 1977 1977 1977 1977 1977
IT HARDWARE	2,724.60
740512	2,724.60
PROFESSIONAL SERVICES	29,894.10
740640	29,894.10
CONTRACT SERVICES	1,474.50
740970	1,474.50
FREIGHT AND HANDLING	60.76
	60.76
DISTRICT CLERK RECORDS PRESERVATION	5,252,86
2700	5,262.86
DISTRICT CLERK	5,262.86
730100	5;262.86
OFFICE SUPPLIES	4,390.40
740512	4,390.40
PROFESSIONAL SERVICES	36.00
740970	36.00
FREIGHT AND HANDLING	836.46
285	836.46
	13,132,27
COUNTY AND DISTRICT COURT TECHNOLOGY 8107	13,132,27
	13,132.27
COURT TECHNOLOGY COUNTY/DISTRICT 730100	-13,132,27
	9,242.63
OFFICE SUPPLIES	9,242.63
	560.00
AUDIO/VISUAL SUPPLIES 740530	560.00
	3,329.64
MOBILE PHONE AND DATA	3,329.64
COURT GUARDIANSHIP	36,248.14
8105	36,248.14
COURT GUARDIANSHIP	36,248.14
740230	36,248.14
LITIGATION EXPENSES	2.06
740270	2.06
APPOINTED ATTORNEY	8,390.08
740310	8,390.08
APPOINTED ATTORNEY-CIVIL	27,856.00
	27,856.00
COURT REPORTER SERVICE	811023.07
1213	81,023.07
COURT REPORTER SERVICE	173.72
730100	173.72
OFFICE SUPPLIES	173.72
8106	173.72
ÉOURT REPORTER	80,849.35
730100	80,849,35
OFFICE SUPPLIES	20,920.00
740484	20,920.00
COURT REPORTER TRANSCRIPT	27,939.27
740512	27,939.27
PROFESSIONAL SERVICES	31,847.48
740540	31,847.48
TRAVEL EXPENSE	142.60
	142.60

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	N28,169,44
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	328,169:44
6101	328,169.44
SHERIFF COURTHOUSE SECURITY	328,169,44
740640	328,169.44
CONTRACT SERVICES	328,169.44
	1
COURTHOUSE SECURITY JP	23,094.76
8590	23,094.76
JP JUSTICE COURT SECURITY	23,094.76
730100	4,015.67
OFFICE SUPPLIES	4,015.67
750300	19,079.09
CAPITAL OUTLAY-BUILDING	19,079.09
216	27. 17. 17. 17. 17. 17. 17. 17. 17. 17. 1
JUSTICE COURT TECHNOLOGY	75,707.37
1216	20,000.00
JUSTICE COURT TECHNOLOGY	20,000.00
730330	20,000.00
IT SOFTWARE	20,000.00
8591	55,707.37
JP JUSTICE COURT TECHNOLOGY	55,707.37
730100	47,018.10
OFFICE SUPPLIES	47,018.10
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	56.90
PROFESSIONAL SERVICES	56.90
740530	3,462.86
MOBILE PHONE AND DATA	3,462.86
740540	385.00
TRAVEL EXPENSE	385.00
740640	1,258.15
CONTRACT SERVICES	1,258.15
740100	2,926.36
IT HARDWARE MAINTENANCE	2,926.36
	301,996,63
JUVENILE CASE MANAGER	301,996:63
8592	301,996.63
JP JUVENILE CASE MANAGER	301,996.63
710110	201,920.53
SALARY/REGULAR	201,920.53
710130	864.29
SALARY/OVERTIME	864.29
720100	14,995.97
SOCIAL SECURITY	14,995.97
720110	58,485.20
EMPLOYEE INSURANCE	58,485.20
720120	24,881.83
RETIREMENT	24,881.83
720140	848.81
STATE UNEMPLOYMENT TAX	848.81
	9.388.63
CC VITAL RECORDS PRESERVATION	9,388.63

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2300	0.000.00
COUNTY CLERK	9,388.63
730100	9,388.63
OFFICE SUPPLIES	1,938.31
730170	1,938.31
BIRTH CERTIFICATES	6,251.00
740510	6,251.00
PROFESSIONAL DEVELOPMENT	600.00
740540	600.00
TRAVEL EXPENSE	599.32
	599.32
CONTRACT ELECTION SERVICE	1851.091.59
2502	851,091.59
	274,643.29
CONTRACT ELECTION DIRECT PAID 710110	274,643.29
	375.70
SALARY/REGULAR	375.70
710120	170,548.00
SALARY/OTHER	170,548.00
730100	11,270.45
OFFICE SUPPLIES	11,270.45
730140	598.35
JANITOR SUPPLIES	598.35
730250	25.93
SHOP SUPPLIES	25.93
730390	1,000.00
MEDICAL SUPPLIES	1,000.00
740140	12.65
VEHICLE MAINTENANCE	12.65
740512	79,257.00
PROFESSIONAL SERVICES	79,257.00
740540	3,469.63
TRAVEL EXPENSE	3,469.63
740656	1,600.00
RENT AND LEASES	1,600.00
740694	762.42
FOOD SERVICE	762.42
730101	5,723.16
FOOD SUPPLIES	5,723.16
2503	576,448.30
CONTRACT ELECTION MOCO PAYABLE	576,448,30
710110	221,528.74
SALARY/REGULAR	221,528.74
710130	109,093.68
SALARY/OVERTIME	109,093.68
720100	
SOCIAL SECURITY	24,791.37
720110	24,791.37
EMPLOYEE INSURANCE	42,899.23
720120	42,899.23
RETIREMENT	29,733.31
720140	29,733.31
STATE UNEMPLOYMENT TAX	830.58
730100	830.58
OFFICE SUPPLIES	74,664.56
	74,664.56

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730210	2,521.10
DATA PROCESSING SUPPLIES	2,521.10
730250	99.96
SHOP SUPPLIES	99.96
730320	
IT HARDWARE	171.93
740140	171.93
VEHICLE MAINTENANCE	56.23
740512	56.23
PROFESSIONAL SERVICES	40,621.26
740530	40,621.26
MOBILE PHONE AND DATA	3,028.38
740540	3,028.38
TRAVEL EXPENSE	202.57
740570	202.57
ADVERTISING	837.00
740580	837.00
	19,011.50
PRINTING	19,011.50
740660	1,476.29
EQUIPMENT RENTAL	1,476.29
750400	4,707.75
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	172.86
FOOD SUPPLIES	172.86
	42,582,273,24
GRANTS	42,682,273.24
1220	626,611.88
GRANTS	60 C 4 4 6 0
	626,611.88
770100	626,611.88 626,611.88
TRANSFERS OUT	
TRANSFERS OUT 2000	626,611.88
TRANSFERS OUT 2000 COUNTY JUDGE	626,611.88 626,611.88
TRANSFERS OUT 2000 COUNTY JUDGE 710110	626,611.88 626,611.88 10,085,451.81
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR	626,611.88 626,611.88 10,085,451.81 -10,085,451.81
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130	626,611.88 626,611.88 10,085,451.81
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	626,611.88 626,611.88 10,085,451.81 -10,085,451.81 25,273.45 25,273.45 11,887.62 11,887.62
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,652.51
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,652.51 2,652.51
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,652.51 2,652.51 1,756.30
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62 2,809.79 2,809.79 2,652.51 2,652.51 1,756.30 1,756.30
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,652.51 2,652.51 1,756.30 83.92
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,652.51 2,652.51 1,756.30 1,756.30 83.92 83.92
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	626,611.88 626,611.88 10,085,451.81 -10,085,451.81 25,273.45 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,809.79 2,652.51 2,652.51 1,756.30 1,756.30 83.92 83.92 10,344.50
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140	626,611.88 626,611.88 10,085,451.81 25,273.45 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,809.79 2,652.51 1,756.30 1,756.30 83.92 83.92 10,344.50
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	626,611.88 626,611.88 10,085,451.81 25,273.45 25,273.45 25,273.45 11,887.62 2,809.79 2,809.79 2,809.79 2,652.51 2,652.51 1,756.30 1,756.30 83.92 83.92 10,344.50 10,344.50
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,652.51 2,652.51 1,756.30 1,756.30 83.92 83.92 10,344.50 10,344.50
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	626,611.88 626,611.88 10,085,451.81 10,085,451.81 25,273.45 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,809.79 2,809.79 2,652.51 2,652.51 1,756.30 1,756.30 83.92 83.92 83.92 10,344.50 10,344.50 32,957.74 19,856.78
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220	626,611.88 626,611.88 10,085,451.81 -10,085,451.81 25,273.45 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,809.79 2,809.79 2,652.51 1,756.30 1,756.30 1,756.30 83.92 83.92 10,344.50 10,344.50 32,957.74 32,957.74
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS	626,611.88 626,611.88 10,085,451.81 25,273.45 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,809.79 2,809.79 2,652.51 1,756.30 1,756.30 1,756.30 83.92 83.92 83.92 10,344.50 10,344.50 32,957.74 32,957.74 19,856.78 19,856.78 1,741,700.72
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730320	626,611.88 626,611.88 10,085,451.81 25,273.45 25,273.45 25,273.45 25,273.45 11,887.62 2,809.79 2,809.79 2,809.79 2,809.79 2,652.51 1,756.30 1,756.30 1,756.30 1,756.30 83.92 83.92 10,344.50 10,344.50 32,957.74 32,957.74 19,856.78 19,856.78
TRANSFERS OUT 2000 COUNTY JUDGE 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730320 IT HARDWARE	626,611.88 626,611.88 10,085,451.81 25,273.45 25,273.45 25,273.45 11,887.62 11,887.62 2,809.79 2,809.79 2,809.79 2,809.79 2,652.51 1,756.30 1,756.30 1,756.30 83.92 83.92 83.92 10,344.50 10,344.50 32,957.74 32,957.74 19,856.78 19,856.78 1,741,700.72

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730390	564,551.35
MEDICAL SUPPLIES	564,551.35
740512	3,081.57
PROFESSIONAL SERVICES	
740540	3,081.57
TRAVEL EXPENSE	329.39
740560	329,39
TRANSPORTATION	7,000.00
740640	7,000.00
CONTRACT SERVICES	7,476,671.00
740660	7,476,671.00
EQUIPMENT RENTAL	12,034.12
740694	12,034.12
FOOD SERVICE	646.30
740750	646.30
REMODEL	129.60
740970	129.60
FREIGHT AND HANDLING	571.46
750300	571.46
	25,325.42
CAPITAL OUTLAY-BUILDING 750600	25,325.42
	94,094.00
CAPITAL OUTLAY-VEHICLES 2600	94,094.00
	940,969.66
INFORMATION TECHNOLOGY	940,969.66
730320	838,502.85
IT HARDWARE	838,502.85
730330	102,466.81
IT SOFTWARE	102,466.81
2800	15,570,140.86
COUNTY ATTORNEY	15,570,140.86
710110	19,023.33
SALARY/REGULAR	19,023.33
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08
720100	1,459.23
SOCIAL SECURITY	1,459.23
720110	52,825.87
EMPLOYEE INSURANCE	52,825.87
720120	
RETIREMENT	
720140	
STATE UNEMPLOYMENT TAX	
730100	and a second of the second s
OFFICE SUPPLIES	
730120	
BOOK SUPPLEMENTS	
740220	**
LEGAL/LITIGATION COSTS	
740510	
PROFESSIONAL DEVELOPMENT	
740512	
PROFESSIONAL SERVICES	15,468,594.36
740530	15,468,594.36
MOBILE PHONE AND DATA	13,317.92
	13,317.92

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TRAVEL EXPENSE	anna a' Martallanna a' a' Martalanna a' Martalanna Martalanna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna a
CAPITAL OUTLAY-BUILDING	14,891.07
	14,891.07
OTHER	20,113.49
740640	20,113.49
CONTRACT SERVICES	20,113.49
3210	20,113.49
NON-DEPARTMENTAL	
740512	
PROFESSIONAL SERVICES	
740620	Market
ELECTRICITY	
4100	
	6,973.72
ANIMAL SERVICES 730100	6,973.72
	3,999.35
OFFICE SUPPLIES	3,999.35
730390	2,974.37
MEDICAL SUPPLIES	2,974.37
4200	6,600.00
FORENSIC SERVICES	6,600.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740640	6,500.00
CONTRACT SERVICES	6,500.00
4300	5,406,297.02
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,406,297.02
710100	130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	248,719.34
SALARY/REGULAR	248,719.34
710140	
SALARY/CELL PHONE ALLOWANCE	941.57
720100	941.57
SOCIAL SECURITY	27,968.95
720110	27,968.95
EMPLOYEE INSURANCE	58,937.35
720120	58,937.35
RETIREMENT	46,661.07
720140	46,661.07
STATE UNEMPLOYMENT TAX	959.66
730100	959.66
OFFICE SUPPLIES	2,513.61
730110	2,513.61
POSTAGE	89.46
740420	89.46
COURIER SERVICE	54.49
740510	54.49
PROFESSIONAL DEVELOPMENT	1,207.10
	1,207.10
740512	3,112,508.86
740512 PROFESSIONAL SERVICES	and the second se
740512	3,112,508.86

740540	7,740.67
TRAVEL EXPENSE	7,740.67
740570	6,929.30
ADVERTISING	6,929.30
740580	19.95
PRINTING	19.95
740640	1,371,067.05
CONTRACT SERVICES	1,371,067.05
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	198.83
DEMOLITION	198.83
740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	46,408.76
MEMORIAL LIBRARY	
730220	46,408.76
REPLACEMENTS	46,408.76
5000	46,408.76
AIRPORT	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	182,840.43
DISTRICT ATTORNEY	605,777.56
710110	605,777.56
SALARY/REGULAR	256,715.58
710130	256,715.58
SALARY/OVERTIME	101,612.00
710150	101,612.00
SALARY/SPECIAL PAY	22,475.00
720100	22,475.00
SOCIAL SECURITY	28,241.02
720110	28,241.02
	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	45,205.37
RETIREMENT	45,205.37
720130	3,512.10
WORKERS COMPENSATION	3,512.10
720140	880.88
STATE UNEMPLOYMENT TAX	880.88
730100	8,257.16
OFFICE SUPPLIES	8,257.16
740120	1,620.00
MEDICAL SERVICES	1,620.00
740510	735.00
PROFESSIONAL DEVELOPMENT	735.00
740512	56,146.34
PROFESSIONAL SERVICES	56,146.34
740530	82.25
MOBILE PHONE AND DATA	82.25
740540	444.77

740640 CONTRACT SERVICES	39,584.50
5200	39,584.50
	4,903,217.26
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	4,903,217.26
710110	120,123.68
SALARY/REGULAR	120,123.68
720100	8,836.90
SOCIAL SECURITY	8,836.90
720110	34,591.72
EMPLOYEE INSURANCE	34,591.72
720120	14,739.23
RETIREMENT	14,739.23
720130	428.12
WORKERS COMPENSATION	428.12
720140	382.13
STATE UNEMPLOYMENT TAX	382.13
730100	199,903.58
OFFICE SUPPLIES	199,903.58
730140	65,609.33
JANITOR SUPPLIES	65,609.33
730220	10,723.38
REPLACEMENTS	10,723.38
730240	20.00
FUEL	20.00
730260	2,358.25
VEHICLE SUPPLIES	2,358.25
730270	31,900.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	700.36
COMMUNITY AWARENESS SUPPLIES	700.36
730330	13,273.12
IT SOFTWARE	13,273.12
730390	390,018.61
MEDICAL SUPPLIES	390,018.61
740510	1,378.76
PROFESSIONAL DEVELOPMENT	
740512	1,378.76
PROFESSIONAL SERVICES	244,485.37
740530	244,485.37
MOBILE PHONE AND DATA	7,049.63
740540	7,049.63
TRAVEL EXPENSE	21,435.66
740640	21,435.66
CONTRACT SERVICES	152,473.64
740656	152,473.64
RENT AND LEASES	155,830.00
740660	155,830.00
EQUIPMENT RENTAL	6,612.42
740694	6,612.42
FOOD SERVICE	7,237.68
740750	7,237.68
	487.50
REMODEL	487.50
740820	90,812.95
DEMOLITION	90,812.95

	2,639.72
FREIGHT AND HANDLING	2,639.72
750300	2,083,164.40
CAPITAL OUTLAY-BUILDING	2,083,164.40
750400	1,155,910.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,155,910.05
750600	78,251.07
CAPITAL OUTLAY-VEHICLES	78,251.07
750100	1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,840.00
5400	1,875,854.36
JUVENILE PROBATION-ADMINISTRATIVE	1,875,854.36
710110	790,953.20
SALARY/REGULAR	790,953.20
710140	481.44
SALARY/CELL PHONE ALLOWANCE	481.44
720100	58,844.40
SOCIAL SECURITY	58,844.40
720110	190,806.78
EMPLOYEE INSURANCE	190,806.78
720120	97,107.67
RETIREMENT	97,107.67
720140	2,952.76
STATE UNEMPLOYMENT TAX	2,952.76
730100	46,429.84
OFFICE SUPPLIES	46,429.84
730120	48.93
BOOK SUPPLEMENTS	48.93
730240	1,224.95
730260	<u>1,224.95</u> 25.28
VEHICLE SUPPLIES	
730320	25,28
IT HARDWARE	9,070.07
730390	9,070.07
MEDICAL SUPPLIES	6,410.08
740120	6,410.08
MEDICAL SERVICES	20.85
740140	20.85
VEHICLE MAINTENANCE	. 27.25
740210	27.25
	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE 740400	7,575.00
AUDIT	4,750.00
	4,750.00
740420	13.34
COURIER SERVICE	13.34
	8,347.00
PROFESSIONAL DEVELOPMENT	8,347.00
740512	66,481.24
PROFESSIONAL SERVICES	66,481.24
740516	30,653.70
PROFESSIONAL SERVICES-URINALYSIS	30,653.70
740518	18,476.00
PROFESSIONAL SERVICES-POLYGRAPH	18,476.00

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740530	10,689.20
MOBILE PHONE AND DATA	10,689.20
740540	9,252.23
TRAVEL EXPENSE	9,252.23
740580	1,399.55
PRINTING	1,399.55
740790	
ELECTRONIC MONITORING	26,868.47
740800	26,868.47 68 845 71
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	68,845.71
740810	68,845.71
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	418,098.92
740250	418,098.92
PENALTY/LATE CHARGE	0.50
5401	0.50
JUVENILE PROBATION-DETENTION	970,249.10
710110	970,249.10
SALARY/REGULAR	298,221.11
710130	298,221.11
SALARY/OVERTIME	10,373.44
720100	10,373.44
SOCIAL SECURITY	23,221.27
720110	23,221.27
EMPLOYEE INSURANCE	79,869.11
720120	79,869.11
RETIREMENT	37,864.34
720140	37,864.34
STATE UNEMPLOYMENT TAX	1,149.06
730100	1,149.06
OFFICE SUPPLIES	21,492.09
730310	21,492.09
UNIFORMS	815.00
740210	815.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	7,157.50
PROFESSIONAL SERVICES	489,094.18
740694	489,094.18
	992.00
FOOD SERVICE	992.00
6000	157,095.02
SHERIFE	157,095.02
710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96.10
720120	164.98
RETIREMENT	164.98
730140	7,609.88
JANITOR SUPPLIES	7,609.88
730390	104,280.89
MEDICAL SUPPLIES	104,280.89
750400	43,598.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
5200	49,460.65
SHERIFF CID	49,460.65

SALARY/REGULAR 31,074.16 220100 2,441.161 720100 2,441.161 720110 7,625.22 EMPLOYEE INSURANCE 7,626.22 720120 3,886.41 720130 3,886.41 720120 3,886.41 720130 62.03 WORKERS COMPENSATION 62.03 720140 1383.00 720140 1383.00 720140 3,661.92 OFFICE SUPPLIES 3,661.92 OFFICE SUPPLIES 3,661.92 OFFICE SUPPLIES 3,661.92 710130 54,157.86 SALARY/OVERTIME 54,157.86 720140 30,651.92 710130 54,157.86 720100 3,661.92 710130 54,157.86 720140 4,026.51 720100 3,661.92 720100 4,026.51 720100 54,157.86 720100 10,682.17 720120 5,6645.15 720120	710110	
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SALARY/OVERTIME 34,157,86 720100 4,026,51 SOCIAL SECURITY 4,026,51 720110 4,026,51 FIREMENT 6,645,15 RETIREMENT 6,645,15 720120 6,645,15 720130 6,645,15 720130 10,682,17 OFFICE SUPPLIES 10,682,17 730100 145,98 740540 1,660,82 740540 1,660,82 740540 1,2579,00 6300 64,956,13 710130 53,336,05 710130 53,336,05 710130 53,336,05 720120 6,544,35 710130 53,336,05 720100 4,956,13 710130 53,336,05 720100 4,921,38 SOCIAL SECURITY 4,021,38 720120 6,544,35 720120 6,544,35 720120 6,544,35 720120 6,544,35 720120 6,544,35 <		and the second
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720130 1,054.35 WORKERS COMPENSATION 1,054.35 6302 634,100.82 SHERIFF PATROL WEST 634,100.82 710110 286,833.89 SALARY/REGULAR 286,833.89 720100 21,633.54 SOCIAL SECURITY 21,633.54 720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		6,544.35
WORKERS COMPENSATION 1,054.35 6302 634,100.82 SHERIFF PATROL WEST 634,100.82 710110 286,833.89 SALARY/REGULAR 286,833.89 720100 21,633.54 SOCIAL SECURITY 21,633.54 720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		6,544.35
6302 634,100.82 SHERIFF PATROL WEST 634,100.82 710110 286,833.89 SALARY/REGULAR 286,833.89 720100 21,633.54 SOCIAL SECURITY 21,633.54 720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		1,054.35
SHERIFF PATROL WEST 634,100.82 710110 286,833.89 SALARY/REGULAR 286,833.89 720100 21,633.54 SOCIAL SECURITY 21,633.54 720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		1,054.35
710110 286,833.89 SALARY/REGULAR 286,833.89 720100 21,633.54 SOCIAL SECURITY 21,633.54 720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		634,100.82
SALARY/REGULAR 286,833.89 720100 21,633.54 SOCIAL SECURITY 21,633.54 720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		634,100.82
720100 21,633.54 SOCIAL SECURITY 21,633.54 720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		286,833.89
SOCIAL SECURITY 21,633.54 720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		286,833.89
720110 46,144.03 EMPLOYEE INSURANCE 46,144.03 720120 35,194.41		21,633.54
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720120 35,194.41		www.weer.weer.weer.weer.weer.weer.weer.
	RETIREMENT	35,194.41

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	5,232.6
WORKERS COMPENSATION 720140	5,232.6
STATE UNEMPLOYMENT TAX	577.7
730100 OFFICE OUDDUEC	1,673.8
OFFICE SUPPLIES	1,673.8
730240	577.9
	577.9
730330	8,793.8
IT SOFTWARE	8,793.8
740140	15,672.3
VEHICLE MAINTENANCE	15,672.3
740530	4,737.8
MOBILE PHONE AND DATA	4,737.8
740540	2,156.9
TRAVEL EXPENSE	2,156.9
740580	52.4
PRINTING	52.4
740620	3,692.7
ELECTRICITY	3,692.7
740640	199,056.5
CONTRACT SERVICES	199,056.5
740660	2,070.0
EQUIPMENT RENTAL	2,070.0
7100	14,872.7(
CONSTABLE PRECINCT 1	14,872.7(
710130	6,924.24
SALARY/OVERTIME	
720100	6,924.24
SOCIAL SECURITY	511.50
720120	511.56
RETIREMENT	849.57
720130	849.57
WORKERS COMPENSATION	140.63
730100	140.63
OFFICE SUPPLIES	6,446.7(
7300	6,446.70
CONSTABLE PRECINCT 3	587.27
730280	
CANINE EXPENSES	587.27
7400	587.27
CONSTABLE PRECINCT 4	6,795.06
710130	6,795.06
SALARY/OVERTIME	4,298.70
720100	4,298.70
SOCIAL SECURITY	322.10
720120	322.10
RETIREMENT	527.46
720130	527.46
WORKERS COMPENSATION	76.80
730100	76.80
	1,570.00
OFFICE SUPPLIES 7500	1,570.00
	51,950.61

SALARY/OVERTIME 7985.79 720100 598.03 SOCIAL SECURITY 598.03 720120 598.03 720120 598.03 RETREMENT 979.84 720130 178.79 WORKERS COMPENSATION 1778.79 730100 285.13.92 730270 285.13.92 730270 5.894.24 7400510 7.800.00 8440 7.800.00 840 7.800.00 840 7.800.00 840 3.5971-00 SALAW/FEGULAR 5.712.51 7.0110 7.800.00 3840 3.885.06 SOCIAL SECURITY 7.800.00 7.721.01 3.885.06 SOLALSECURITY 3.885.06 7.020.01 3.885.06 7.021.0 3.885.06 7.021.0 3.885.06 7.020.0 3.885.06 7.020.0 11.787.47 7.020.0 6.835.00 7.0110 1.805.4	710130	
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IT SOFTWARE 7,365.00 9400 138,450.15 COMMISSIONER PRECINCT 4 138,450.15 730100 4,947.75 OFFICE SUPPLIES 4,947.75 740570 306.00 ADVERTISING 306.00 750800 133,196.40 133,196.40 133,196.40 224 133,196.40 224 133,197.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 97,977.77 2500 8,437.05	730330	
3400 138,450.15 COMMISSIONER PRECINCT 4 138,450.15 730100 4,947.75 OFFICE SUPPLIES 4,947.75 740570 306.00 ADVERTISING 306.00 750800 133,196.40 MAJOR PROJECTS 133,196.40 221 133,196.40 HAVA 97,977.77 2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 8,437.05	IT SOFTWARE	A CONTRACTOR OF
	9400	
730100 138/450/15 OFFICE SUPPLIES 4,947.75 740570 306.00 ADVERTISING 306.00 750800 133,196.40 MAJOR PROJECTS 133,196.40 224 97,977.77 2500 97,977.77 2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 8,437.05	COMMISSIONER PRECINCT 4	and the second sec
OFFICE SUPPLIES 4,947.75 740570 306.00 ADVERTISING 306.00 750800 133,196.40 MAJOR PROJECTS 133,196.40 HAVA 97,977.77 2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 8,437.05		and the second
740570 306.00 ADVERTISING 306.00 750800 133,196.40 MAJOR PROJECTS 133,196.40 221 133,196.40 HAVA 97,977.77 2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 8,437.05	OFFICE SUPPLIES	Shire and a state of the state
ADVERTISING 306.00 750800 133,196.40 MAJOR PROJECTS 133,196.40 221 231,221 HAVA 97,977.77 2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 8,437.05		
750800 306.00 MAJOR PROJECTS 133,196.40 221 133,196.40 HAVA 97,977.77 2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 8,437.05	ADVERTISING	
MAJOR PROJECTS 133,196.40 221 133,196.40 HAVA 97,977.77 2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 8,437.05		And the second se
221 133,196,40 HAVA 97,977,77 2500 97,977,77 ELECTIONS ADMINISTRATOR 97,977,77 730100 97,977,77 OFFICE SUPPLIES 8,437,05		The second s
2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 97,977.77 OFFICE SUPPLIES 8,437.05		133,196.40
2500 97,977.77 ELECTIONS ADMINISTRATOR 97,977.77 730100 97,977.77 OFFICE SUPPLIES 8,437.05	ΗΑΥΑ	
ELECTIONS ADMINISTRATOR 97,977.77 730100 97,977.77 OFFICE SUPPLIES 8,437.05		A STREAM OF THE OWNER OWNER OWNER
730100 97.97.77.05 OFFICE SUPPLIES 8,437.05		97,977.77
0FFICE SUPPLIES		97,977.77
61116L JUFFLIES 8,437.05		8,437.05
		8,437.05

730140	
JANITOR SUPPLIES	3,567.52
730210	3,567.52
DATA PROCESSING SUPPLIES	8,576.25
730250	8,576.25
SHOP SUPPLIES	1,639.53
730320	1,639.53
IT HARDWARE	33,410.50
730390	33,410.50
MEDICAL SUPPLIES	1,821.31
740512	1,821.31
PROFESSIONAL SERVICES	36,295.61
740580	36,295.61
	4,230.00
PRINTING	4,230.00
	36,945,079,44
DEBT SERVICE 3290	36,945,029,44
	36,945,029.44
DEBT SERVICE	36,945,029,44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
	20032450
GLCONVERSION	210,644,21
3333	210,644.21
GLCONVERSION	210,644,21
730100	
OFFICE SUPPLIES	an Make and an
770100	210,644.21
TRANSFERS OUT	210,644.21
5/40 Television	
GASB 34 CONVERSION	
3210	
NON-DEPARTMENTAL	
750200	
CAPITAL OUTLAY-LAND	anna a fa an
5000	
AIRPORT	
750800	
MAJOR PROJECTS	₩₩
6000	
SHERIFE	
750800	
MAJOR PROJECTS	
9100	
COMMISSIONER PRECINCT:1	
750800	
MAJOR PROJECTS	
9200	
COMMISSIONER PRECINCT 2	
750800	
MAJOR PROJECTS	La construction of the second s
9300	
COMMISSIONER PRECINCT 3	

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750800	
MAJOR PROJECTS	
9400	
COMMISSIONER PRECINCT 4	_
750800	
MAJOR PROJECTS	an a
LOCAL CAPITAL PROJECTS	12,935,586.03
1400	12,935,586.03
LOCAL CAPITAL PROJECTS	12,935,586.03
730320	12,935,586,03
IT HARDWARE	464.70
730330	464.70
IT SOFTWARE	22,730.00
740110	22,730.00
IT SOFTWARE MAINTENANCE	631,980.88
740512	631,980.88
PROFESSIONAL SERVICES	798,226.04
750200	798,226.04
CAPITAL OUTLAY-LAND	1,299,773.38
750300	1,299,773.38
CAPITAL OUTLAY-BUILDING	47,009.17
750400	47,009.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,974,676.41
750500	2,974,676.41
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	1,600,087.09
MAJOR PROJECTS	5,560,638.36
	5,560,638.36
C/P CERTIFICATES OF OBLIGATION 2012	580,605-26-
1402	580,605,26 580,605.26
C/P CERTIFICATES OF OBLIGATION 2012	580,605.26
740512	364,928.73
PROFESSIONAL SERVICES	364,928.73
750800	215,676.53
MAJOR PROJECTS	215,676.53
	213,070.55
C/P ROAD BONDS 2016	900,576.88
1903	900,576.88
CAPITAL ROAD PROJECTS	900,576.88
750800	900,576.88
MAJOR PROJECTS	900,576.88
C/P ROAD BONDS 2016A	8,258,866.58
1903	8,258,866.58
CAPITAL ROAD PROJECTS	8,258,866,58
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	
CONTRACT SERVICES	
740920	2011/00/00/00/00/00/00/00/00/00/00/00/00/
APPRAISALS	
750200 CAPITAL OUTLAY-LAND	

750800	8,258,866.58
MAJOR PROJECTS	8,258,866.58
406	9 452 642 64
C/P ROAD BONDS 2018	9,452,642,64
1903	9,452,642.64
CAPITAL ROAD PROJECTS	9,452,642.64
	1,790.00
PROFESSIONAL SERVICES	1,790.00
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	8,765,851.89
MAJOR PROJECTS	8,765,851.89
	15,066,56138
C/P ROAD BONDS 2018B	15,066,561.38
1903	15,066,561.38
CAPITAL ROAD PROJECTS	15,066,561.38
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	
750200	14,270.00
CAPITAL OUTLAY-LAND	
750800	
MAJOR PROJECTS	15,052,291.38
	15,052,291.38
C/P SHERIFF'S PROJECTS	
1408	377,421.24
SHERIFF PROJECTS	377,421.24
750800	377,421,24
MAJOR PROJECTS	377,421.24
	377,421.24
SELFINSURANCE	42,596,062,13
1500	42,596,062,13
SELF-INSURANCE	
750400	
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	
2200	Novy The State of Manual And
RISK MANAGEMENT	843,261.30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	843,261.30
SELFINSURANCE	41,752,800.83
730100	41,752,800.83
OFFICE SUPPLIES	1,172.98
740120	1,172.98
MEDICAL SERVICES	28,294,576.46
740130	28,294,576.46
PHYSICIAN SERVICES	2,128,223.86
740190	2,128,223.86
RX CLAIMS	5,842,223.35
740512	5,842,223.35
	5,000.00
PROFESSIONAL SERVICES	5,000.00
740620	803.41
ELECTRICITY	803.41
740640	The second
CONTRACT SERVICES	20,686.32

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740660	1,909.08
EQUIPMENT RENTAL	1,909.08
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	1,207,862.72
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
r_{1}	15,425.10
BANK SERVICE CHARGES	
740910	15,425.10 13,149.44
PCORIFEE	
740940	13,149.44
INSURANCE PREMIUMS	840,810.59
740960	840,810.59
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	134,610.60
740962	134,610.60
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	61,829.57
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	359,181.15
STOP LOSS PREMIUMS	2,073,879.54
750400	2,073,879.54
	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 760100	8,235.69
LOSS ON DISPOSAL	974.00
2203	974.00
WORKERS COMPENSATION 740512	
PROFESSIONAL SERVICES 740700	
	-
INSURANCE/BOND PREMIUMS 740710	
ADMINISTRATIVE CHARGES 740940	
INSURANCE PREMIUMS	1944-1946-1941 - 1946-1946-1946-1946-1946-1946-1946-1946-
740950	
BONDS-NOTARIES	-
760600	
SETTLEMENT COSTS	
501	1;005,264,25
WORKERS' COMPENSATION	1,005,264.25
2203	1,005,264.25
WORKERS COMPENSATION	1,005,264.25
720130	(3,801.16)
WORKERS COMPENSATION	(3,801.16)
740120	741,525.41
MEDICAL SERVICES	741,525.41
740700	267,540.00
INSURANCE/BOND PREMIUMS	267,540.00
502	
PROPERTY/CASUALTY	2,771,796.13
2202	2,479,899.66
PROPERTY/CASUALTY	2;479,899.66
740512	3,326.47
PROFESSIONAL SERVICES	3,326.47

740700	an a
INSURANCE/BOND PREMIUMS	73,168.00
740710	73,168.00
ADMINISTRATIVE CHARGES	780,537.41
740930	780,537.41
DAMAGE REPAIRS	9,463.50
740940	9,463.50
	1,226,149.32
740950	1,226,149.32
BONDS-NOTARIES	4,573.00
740952	4,573.00
BONDS-SURETY	10,840.14
750600	10,840.14
	111,596.82
CAPITAL OUTLAY-VEHICLES 760600	111,596.82
	260,245.00
SETTLEMENT COSTS	260,245.00
2203	291,896.47
WORKERS COMPENSATION	291,896.47
740920	961.00
APPRAISALS	961.00
740930	271,562.83
DAMAGE REPAIRS	271,562.83
740952	19,372.64
BONDS-SURETY	19,372.64
999	4 2 12 167 70
DEFAULT ZONE FUND	4,212,167.70
1903	4,212,167.70
CAPITAL ROAD PROJECTS	
730200	4,212,167.70
730200 CRUSHED CONCRETE/REJECT	4,212,167:70 21,377.50
730200 CRUSHED CONCRETE/REJECT 740512	4,212,167:70 21,377.50 21,377.50
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES	4,212,167:70 21,377.50 21,377.50 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640	4,212,167:70 21,377.50 21,377.50
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES	4,212,167:70 21,377.50 21,377.50 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650	4,212,167:70 21,377.50 21,377.50 105,850.93 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - 10,730.00
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920	4,212,167:70 21,377.50 21,377.50 105,850.93 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - 10,730.00
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - 10,730.00
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - 10,730.00
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200	4,212,167:70 21,377:50 21,377:50 105,850.93 105,850.93 - - - 10,730.00 10,730.00
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - - 10,730.00 10,730.00 - - - - - 4,074,209.27
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800	4,212,167:70 21,377:50 21,377:50 105,850.93 105,850.93 - - - 10,730.00 10,730.00
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - - 10,730.00 10,730.00 - - - - - 4,074,209.27
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - - 10,730.00 10,730.00 - - - - - 4,074,209.27
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (JEMIS)	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - - 10,730.00 10,730.00 - - - - - 4,074,209.27
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank)	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - - 10,730.00 10,730.00 - - - - - 4,074,209.27
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank)	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93 - - - 10,730.00 10,730.00 - - - - - 4,074,209.27
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank) (blank)	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank) (blank)	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank) (blank) (blank)	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank) (blank) (blank) (blank) (blank) (blank) (blank)	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank) (blank) (blank) (blank) (blank) (custoDIAL ACCOUNTS	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93
730200 CRUSHED CONCRETE/REJECT 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank) (blank) (blank) (blank) (blank) (blank) (blank)	4,212,167,70 21,377.50 21,377.50 105,850.93 105,850.93

MONTGOMERY COUNTY, TEXAS

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REPORT OF EXPENDITURES For Year Ended September 30, 2021 AS OF October 19, 2020

Sum of NetTrans	actionAmount
	235,829.16
GENERAL OPERATIONS	235,829,16
2000	166.02
COUNTYJUDGE	166.02
730100	166.02
OFFICE SUPPLIES	166.02
2100	252.00
HUMAN RESOURCES	252.00
740640	252.00
	252.00
2200	74.61
RISK MANAGEMENT	74.61
730100	56.61
OFFICE SUPPLIES	56.61
	18.00
CONTRACT SERVICES	18.00
2302	183.80
COURT COLLECTIONS	183.80
740640	183.80
CONTRACT SERVICES	183.80
2600	106.65
INFORMATION TECHNOLOGY	106.65
730100	106.65
OFFICE SUPPLIES	106.65
2800	(22.78)
COUNTYATTORNEY	(22.78)
740970	27.22
FREIGHT AND HANDLING	27.22
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
3000	298.67
BUILDING CUSTODIAL SERVICES	298.67
730100	594.72
OFFICE SUPPLIES	594.72
730250	(431.56)
SHOP SUPPLIES	(431.56)
740140	135.51
VEHICLE MAINTENANCE	135.51
	1,944.85
BUILDING MAINTENANCE/CONSTRUCTION	1,944.85
730220	and a second
REPLACEMENTS	1,479.48
740620	1,479.48
	465.37
	465.37
NON-DEPARTMENTAL	414.00
740570	414.00
ADVERTISING	414.00
	414.00

4001. PERMITS	450.08
730100	450.08
OFFICE SUPPLIES	450.08
4200	450.08
FORENSIC SERVICES	1,092.95
740660	1,092.95
	1,092.95
EQUIPMENT RENTAL 4400	1,092.95
	123.35
CONVENTION CENTER 730310	123.35
	23.35
UNIFORMS	23.35
740640	100.00
CONTRACT SERVICES	100.00
4500	1,059.82
MEMORIAL LIBRARY	1,059.82
740512	950.00
PROFESSIONAL SERVICES	950.00
740540	109.82
TRAVELEXPENSE	109.82
4600	271.47
EXTENSION AGENTS	271.47
740540	191.47
TRAVELEXPENSE	191.47
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
5050	416.00
CUSTOMS	416.00
740640	416.00
CONTRACT SERVICES	416.00
5100	169.00
DISTRICT ATTORNEY	169.00
740640	169.00
CONTRACT SERVICES	169.00
5200	and an
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	89.17
740640	89.17
CONTRACT SERVICES	95.00
790100	95.00
REIMBURSEMENTS CLEARING	(5.83)
5400	(5.83)
IDVENILE PROBATION ADMINISTRATIVE	41.12
730100	41,12
OFFICE SUPPLIES	2.85
730240	2.85
FUEL	38.27
6000	38.27
SHERIEF	531.09
730100	531.09
OFFICE SUPPLIES	531.09
6100	531.09
SHERIFE HOMELAND SECURITY	1,340.00
730270	1,340.00
	635.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	635.00

740530	W ¹⁰ 000111103000000
MOBILE PHONE AND DATA	705.00
6201	705.00
SHERIFE HOMICIDE VIOLENT CRIME	184.00
740640	184.00
CONTRACT SERVICES	184.00
6301	184.00
SHERIFF PATROL EAST	691.41
730100	691,41
OFFICE SUPPLIES	652.89
730270	652.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	38.52
6302	38.52
SHERIFF PATROL WEST	729.44
730100	729,44
OFFICE SUPPLIES	640.40
730270	640.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	89.04
6402	89.04
SHERIFF CRIME LAB	2,977.74
730270	2,977,74
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,977.74
6403	2,977.74
SHERIFFFLEET	(77.34)
790100	(77.34)
REIMBURSEMENTS CLEARING	(77.34)
6407	(77.34)
SHERIFF ACADEMY	100.27
730100	100.27
OFFICE SUPPLIES	100.27
6601	100.27
SHERIFF.JAIL	7,755.74
740626	7,755.74
TELEPHONE-INMATE SERVICES	7,300.00
740660	7,300.00
EQUIPMENT RENTAL	455.74
7300	455.74
CONSTABLE PRECINCT 3	3,080.33
730270	3,080.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,955.33
740140	2,955.33
VEHICLE MAINTENANCE	125.00
7400	125.00
CONSTABLE PRECINCT 4	100.00
740140	100.00
VEHICLE MAINTENANCE	100.00
7500	100.00
CONSTABLE PRECINCT S	943.40
730270	943.40
	943.40
LAW ENFORCEMENT SPECIFIC SUPPLIES 8100	943.40
COURT OPERATIONS	67,816.25
740170	67,816.25
PETIT JURORS	2,380.00
	2,380.00

740524	10,093.75
PROFESSIONAL SERVICES-INTERPRETER	10,093.75
740690	55,342.50
COURT COST	55,342.50
8101	96,342.85
INDIGENT DEFENSE- CRIMINAL	96,342.85
740270	61,468.00
APPOINTED ATTORNEY	61,468.00
740290	562.54
OTHER LITIGATION-APPOINTED ATTORNEY	562.54
740370	16,666.66
APPOINTED ATTORNEY-JUVENILE	16,666.66
740460	5,401.65
INVESTIGATOR	5,401.65
740470	10,846.00
EXPERT WITNESS	10,846.00
740484	1,398.00
COURT REPORTER TRANSCRIPT	1,398.00
8102	39,608.82
INDIGENT DEFENSE-CIVIL	39,608.82
740270	7,891.66
APPOINTED ATTORNEY	7,891.66
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	31,619.25
APPOINTED ATTORNEY-CIVIL	31,619.25
740540	95.85
TRAVEL EXPENSE	95.85
	60.35
OFFICE OF COURT ADMIN	60.35
730100	60.35
OFFICE SUPPLIES	60.35
8250	and a second
COUNTY COURT AT LAW 5	15.29 15,29
730100	and the second se
OFFICE SUPPLIES	15.29
8310	15.29
9TH DISTRICT COURT	4.89
730100	4,89
OFFICE SUPPLIES	4.89
8320	4.89
221ST DISTRICT COURT	89.79
740640	89.79
CONTRACT SERVICES	89.79
8340	89.79
359TH DISTRICT COURT	24.77
740640	24.77
	24.77
CONTRACT SERVICES 8370	24.77
	750.00
435TH DISTRICT COURT	750.00
740640	750.00
CONTRACT SERVICES	750.00
8401	770.00
DRUG COURT	770.00

740512	770.00
PROFESSIONAL SERVICES	770.00
	2,062.50
DRUG COURT-DWI COURT	2,062.50
740512	2,062.50
PROFESSIONAL SERVICES	2,062.50
8510	1,628.96
JUSTICE OF PEACE PRECINCT 1	
730100	1,628.96 1,463.96
OFFICE SUPPLIES	1,463.96
740640	Contraction of the second seco
CONTRACT SERVICES	<u>165.00</u> 165.00
8550	946.40
JUSTICE OF PEACE PRECINCT 5	
740640	946,40
CONTRACT SERVICES	946.40 946.40
6502	
SHERIFF FINANCE	145.02
730100	145.02
OFFICE SUPPLIES	145.02
8380	145.02
457TH DISTRICT COURT	76.41
730100	76,41
OFFICE SUPPLIES	76.41
	76.41
ROAD AND BRIDGE	
4700	154,162,65
PARKS	9,651.50
730100	9,651,50
OFFICE SUPPLIES	8,131.50
740640	8,131.50
CONTRACT SERVICES	1,520.00
4800	1,520.00
COMMUNITY CENTERS	278.00
740640	278.00
CONTRACT SERVICES	278.00
4900	278.00
RECYCLE CENTERS	13,474.59
730390	13,474.59
MEDICAL SUPPLIES	38.70
740512	38.70
PROFESSIONAL SERVICES	123.75
740640	123.75
CONTRACT SERVICES	13,312.14
9100	13,312.14
COMMISSIONER PRECINCT 1	14,537.12
730250	14,537,12
SHOP SUPPLIES	438.99
730260	438.99
VEHICLE SUPPLIES	1,574.53
730310	1,574.53
UNIFORMS	378.36
730350	378.36
AGRICULTURE SUPPLIES	317.00
	317.00

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740140	316.84
VEHICLE MAINTENANCE	316.84
740512	635.65
PROFESSIONAL SERVICES	635.65
740640	5,575.75
CONTRACT SERVICES	5,575.75
750400	5,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,300.00
9200	4,425.41
COMMISSIONER PRECINCT 2	4,425.41
730100	99.11
OFFICE SUPPLIES	99.11
730260	449.31
VEHICLE SUPPLIES	449.31
740512	2,865.00
PROFESSIONAL SERVICES	2,865.00
740640	1,011.99
CONTRACT SERVICES	1,011.99
9300	18,455.93
COMMISSIONER PRECINCT 3	18,455.93
730310	286.50
UNIFORMS	286,50
740512	981.65
PROFESSIONAL SERVICES	981.65
740640	6,791.78
CONTRACT SERVICES	6,791.78
750800	10,396.00
MAJOR PROJECTS	10,396.00
9400	93,340.10
COMMISSIONER PRECINCT 4	93,340,10
730260	322.69
VEHICLE SUPPLIES	322.69
740530	39,35
MOBILE PHONE AND DATA	39.35
	587.94
740550	
SAFETY PROGRAM	587.94
740640	1,045.00
CONTRACT SERVICES	1,045.00
740662	88,868.12
LEASE TO PURCHASE	88,868.12
750800	2,477.00
MAJOR PROJECTS	2,477.00
208	1,921.16
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,921.16
2700	1,921.16
DISTRICT CLERK	1,921.16
730100	1,921.16
OFFICE SUPPLIES	1,921.16
	79.99
COUNTY AND DISTRICT COURT TECHNOLOGY	79,99
8107	79.99
COURT TECHNOLOGY COUNTY/DISTRICT	79.99
730100	79.99
OFFICE SUPPLIES	79.99

	61081-925
JUSTICE COURT TECHNOLOGY	6,081.92
8591	6,081.92
IP JUSTICE COURT TECHNOLOGY	6,081,92
730100	6,081.92
OFFICE SUPPLIES	6,081.92
	1728-17628-972
GRANTS	1,235,764.97
2000	641,624.28
COUNTYJUDGE	641,624.28
730320	16,624.28
IT HARDWARE	16,624.28
740640	625,000.00
CONTRACT SERVICES	625,000.00
4300	577,810.25
MCCD-COUNTY APPROPRIATIONS (CDBG)	577,810.25
740510	
PROFESSIONAL DEVELOPMENT	۵۰۰ میں
740512	472,063.25
PROFESSIONAL SERVICES	472,063.25
740540	
TRAVEL EXPENSE	۵٬۵۵۹ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰
740640	105,747.00
CONTRACT SERVICES	105,747.00
5200	15,514.88
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	15,514.88
730100	464.88
OFFICE SUPPLIES	464.88
730390	15,050.00
MEDICAL SUPPLIES	15,050.00
5400	815.56
JUVENILE PROBATION ADMINISTRATIVE	815.56
730100	790.56
OFFICE SUPPLIES	790.56
740510	25.00
PROFESSIONAL DEVELOPMENT	25.00
3410	(21472074959-86)
GASB 34 CONVERSION	(214,207,959.86)
1340	(214,207,959.86)
GASB 34 CONVERSION	(214,207,959.86)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,312.12)
MAJOR PROJECTS	(78,580,312.12)
502	
PROPERTY/CASUALTY	150.00
2202	150.00
PROPERTY/CASUALTY	150.00
740952	150.00
BONDS-SURETY	150.00
2991	(2),22(5),80)
DEFAULT ZONE FUND	(3,225.80)
	(VO)220,007

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1903	(3,225.80)
CAPITAL ROAD PROJECTS	(3,225.80)
750200	359,510.00
CAPITAL OUTLAY-LAND	359,510.00
750800	(362,735.80)
MAJOR PROJECTS	(362,735.80)
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MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES For Fiscal Year Ended September 30, 2020 AS OF October 19, 2020

400	Sum of NetTransactionAmount
GENERAL OPERATIONS	(244,323,697.02)
1100	(244,323,697.02)
GENERAL FUND	(209,489,996.63)
400100	(209,489,996.63)
CURRENT TAXES	(186,528,102.65)
400110	(186,528,102.65)
DELINQUENT TAXES	(736,329.10)
400120	(736,329.10)
PENALTY AND INTEREST	(1,577,639.94)
400140	(1,577,639.94)
OTHER TAXES	(248,775.26)
410100	(248,775.26)
TABC LICENSES	(244,038.00)
410102	(244,038.00)
HEALTH PERMITS	(626,405.00)
420304	(626,405.00)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(1,631,130.79)
COUNTY JUDGE FEES	(12,916.49)
430106	(12,916.49)
SHERIFF FEES	(244,215.94)
430108	(244,215.94)
COUNTY ATTORNEY FEES	(34,816.85)
430110	(34,816.85)
COUNTY CLERK FEES	(4,079,233.38)
430118	(4,079,233.38)
TPW SALES TAX COMMISSION	(371,669.93)
430132	(371,669.93)
DISTRICT CLERK FEES	(1,190,938.43)
430134	(1,190,938.43)
JUSTICE OF THE PEACE FEES	(3,875,149.75)
430136	(3,875,149.75)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(14,613.56)
430138	(14,613.56)
CONSTABLE FEES	(284,081.54)
430140	(284,081.54)
VOTER REGISTRATION FEES	(59.80)
430142	(59.80)
CRIMINAL JUSTICE FEES	(189,290.20)
430144	(189,290.20)
CHILD SAFETY	(10,390.58)
430148	(10,390.58)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(3,500.00)
TRAFFIC SAFETY FEES	(46,406.27)
430152	(46,406.27)
FAILURE TO APPEAR FEES	(79,838.40)
	(79,838.40)

430156	الاستىرى بىرىكى بىرى (27 - 2007) ئىرىكى بىرىكى بى
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(67,582.47)
JUDICIAL EDUCATION	(6,810.00)
430160	(6,810.00)
TRIAL FEES	(1,138.37)
430164	(1,138.37)
HB530 DRUG COURT FEE-UNRESTRICTED	(24,224.03)
430166	(24,224.03)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(50,080.43)
430170	(50,080.43)
HAZARDOUS WASTE MANAGEMENT FEE	(20,177.16)
430174	(20,177.16)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(458,333.37)
PROBATION FEES	(875.00)
430178	(875.00)
	(361.47)
COMMUNITY RESTITUTION FEES 430212	(361.47)
	(46,970.79)
JURY FEES	(46,970.79)
430216	(89,087.00)
INMATE TELEPHONE FEE	(89,087.00)
440100	(1,369,380.57)
INTEREST-BANK	(1,369,380.57)
440120	(1,465,554.46)
INVESTMENT EARNINGS	(1,465,554.46)
450100	(1,645.79)
COMMISSIONS	(1,645.79)
450200	(66,846.20)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(191,707.83)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(191,707.83)
450300	(100,198.12)
CONTRIBUTIONS	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	(19,377.00)
450320	(463,065.35)
MISCELLANEOUS	(463,065.35)
450326	(2,369.92)
TEMPORARY SUSPENSE REVENUE	(2,369.92)
450328	
SALE OF ASSETS	(191,384.91)
460100	(191,384.91)
COURT FINES	(397,706.29)
470100	(397,706.29)
TRANSFERS IN	(758,490.94)
480130	(758,490.94)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,665,337.30)
RECYCLE CENTER PERMITS	(1,750.00)
2100	(1,750.00)
HUMAN RESOURCES	252.00
450200	252.00
CONTRACT SERVICE REVENUE	252.00
	252.00

2200 RISK MANAGEMENT	(13,905.80
450200	(13,905.80
	18.00
CONTRACT SERVICE REVENUE	18.00
450328 CALC OF 1005mg	(13,923.80
SALE OF ASSETS	(13,923.80)
2302	183.80
COURT COLLECTIONS	183.80
450200	183.80
CONTRACT SERVICE REVENUE	183.80
2800	(76,291.99)
COUNTY ATTORNEY	(76,291.99)
420100	(56,692.87)
FEDERAL GRANT REVENUE	(56,692.87)
420204	(19,480.00)
STATE ALLOCATIONS	
440100	(19,480.00)
INTEREST-BANK	(119.12)
2801	(119.12)
COUNTY ATTORNEY STATE FUNDS	(72,593.53)
420204	(72)593(53)
STATE ALLOCATIONS	(70,000.00)
430108	(70,000.00)
COUNTY ATTORNEY FEES	(2,556.45)
440100	(2,556.45)
INTEREST-BANK	(37.08)
3000	(37.08)
BUILDING CUSTODIAL SERVICES	(8,212.92)
450200	(8,212,92)
CONTRACT SERVICE REVENUE	(8,212.92)
3200	(8,212.92)
OTHER	(1,882,163.14)
430120	(1,882,163.14)
APPLICATION FEES	(985.00)
450200	(985.00)
	(1,881,178.14)
CONTRACT SERVICE REVENUE	(1,881,178.14)
3220 ALTERNATE DIOX.01	(157,258.08)
ALTERNATE DISPUTE RESOLUTION	(157,258.08)
43011.0	(24,405.58)
COUNTY CLERK FEES	(24,405.58)
430132	(98,887.50)
DISTRICT CLERK FEES	(98,887.50)
430134	(33,965.00)
JUSTICE OF THE PEACE FEES	(33,965.00)
3240	(75.00)
HISTORICAL COMMISSION	(75.00)
450300	
CONTRIBUTIONS	(75.00)
3241	(75.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)
450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(2,360.00)
CHILD WELFARE	(3,484.89)

	(3,484.89
FEDERAL GRANT REVENUE	(3,484.89)
3400	(20,955.65)
COUNTY AUDITOR	(20,955.65)
450200	(20,955.65)
CONTRACT SERVICE REVENUE	(20,955.65)
3700	(6,807,391.65)
TAX ASSESSOR/COLLECTOR	(6,807,391.65)
400100	(930,615.93)
CURRENT TAXES	(930,615.93)
430118	(99,329.60)
TPW SALES TAX COMMISSION	(99,329.60)
430122	(1,472,288.48)
SUPPLEMENTAL MVD FEES	(1,472,288.48)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(1,233,402.00)
TPW TITLE FEE	(21,517.50)
440100	(177.54)
INTEREST-BANK	
3701	(177.54)
TAC SPECIAL INVENTORY TAX	(7,927.70)
4401.00	(7,927,70)
INTEREST-BANK	(7,927.70)
3703	(7,927.70)
TAC-VTR	(3,075.00)
430128	(3;075;00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
4301.30	(2,750.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(325.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(612,785.00)
ANIMAL SERVICES	(423,537.80)
410104	(423,537.80)
ANIMAL CONTROL TRANSPORT	(4,115.00)
430190	(4,115.00)
ADOPTION FEES	(105,768.00)
430192	(105,768.00)
ANIMAL SHELTER FEES	(80,436.00)
430194	(80,436.00)
CLINIC SERVICES	(89,250.50)
430196	(89,250.50)
IMPOUND FEES	(12,900.00)
450200	(12,900.00)
CONTRACT SERVICE REVENUE	
450300	
CONTRIBUTIONS	(131,068.30)
4200	(131,068.30)
FORENSIC SERVICES	(167,887.80)
430200	(167,887.80)
INQUESTS AND AUTOPSIES	(165,234.50)
	(165,234.50)

430210	(2,702.30)
FORENSIC ADMINISTRATION FEE	(2,702.30)
450200	60.00
CONTRACT SERVICE REVENUE	60.00
450320	(11.00)
MISCELLANEOUS	(11.00)
	51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51.59
MISCELLANEOUS	51.59
4400	(940,022.56)
CONVENTION CENTER	(940,022,56)
420304	(441,582.10)
OTHER ALLOCATIONS	(441,582.10)
430162	(85,398.24)
PARK FEES	(85,398.24)
430226	
RENTAL/USER FEES	(305,126.74)
450200	(305,126.74)
CONTRACT SERVICE REVENUE	125.00
450318	125.00
RENTS/LEASES	(108,040.48)
4500	(108,040.48)
MEMORIAL LIBRARY	(171,410.51)
430224	(171,410.51)
BOOK FINES	(39,097.18)
450100	(39,097.18)
COMMISSIONS	(1,058.70)
450300	(1,058.70)
CONTRIBUTIONS	(131,254.63)
5000	(131,254.63)
AIRPORT	(570,928.30)
430170	(570,928.30)
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	95.00
RENTAL/USER FEES	(407,922.02)
430230	(407,922.02)
FUEL FLOW FEES	(148,932.59)
450320	(148,932.59)
MISCELLANEOUS	(14,168.69)
5050	(14,168.69)
CUSTOMS	(96,792.56)
430226	(96,792.56)
RENTAL/USER FEES	(97,208.56)
450200	(97,208.56)
CONTRACT SERVICE REVENUE	416.00
5100	416.00
DISTRICT ATTORNEY	(132,719.22)
420100	(132,719.22)
FEDERAL GRANT REVENUE	
420200	م - مستحد میں
STATE GRANT REVENUE	
420204	
STATE ALLOCATIONS	(95,022.99)
	(95,022.99)

440100	анара-дулан жанан кала та и ула ула жана жана жана жана жана жана жана жа
INTEREST-BANK	(13.02)
450200	(13.02)
CONTRACT SERVICE REVENUE	(1,327.21)
460130	(1,327.21)
FORFEITURES-BONDS	(36,356.00)
5101	(36,356.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(7,500.00)
EIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(1,124,453.55)
	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,436,718.00)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(526,282.79)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(105,174.82)
COMMISSIONS	(105,174.82)
450100	(93,129.80)
COMMISSIONS	
450328	(93,129.80)
SALE OF ASSETS	(12,045.02)
6000	(12,045.02)
SHERIFF	(112,620.85)
420206	(112,620,85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(14,582.85)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(86,065.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(808.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(10,665.00)
CONTRIBUTIONS	(500.00)
6100	(500.00)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(86,776.13)
	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)

450300	an a
CONTRIBUTIONS	(8,600.00)
	(8,600.00)
SHERIFF HOMICIDE VIOLENT CRIME	(87,537.08)
450200	(87,537.08)
CONTRACT SERVICE REVENUE	(87,537.08)
6202	(87,537.08)
SHERIFF ORGANIZED CRIME	(17,080.42)
450200	(17,080.42)
CONTRACT SERVICE REVENUE	(17,080.42)
6301	(17,080.42)
SHERIFF PATROL EAST	(539,283.19)
450200	(539,283.19)
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(539,283.19)
SHERIFF PATROL WEST	(543,986.00)
450200	(543,986.00)
CONTRACT SERVICE REVENUE	(543,986.00)
6303	(543,986.00)
SHERIFF PATROL SOUTH	(8,282,593.71)
450200	(8,282,593,71)
	(8,282,593.71)
CONTRACT SERVICE REVENUE	(8,282,593.71)
6401	(1,260,345.34)
SHERIFFDISPATCH	(1,260,345:34)
450200	(1,260,345.34)
CONTRACT SERVICE REVENUE	(1,260,345.34)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SFIERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(7,025.00)
SHERIFF.ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)
410108	
ALARM PERMITS	(699,115.00)
6601	(699,115.00)
SHERIFF JAIL	(23,816.48)
420108	(23,816:48)
FEDERAL INMATE HOUSING	(15,129.00)
430178	(15,129.00)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(8,687.48)
CONSTABLE PRECINCT-1	(917,764.62)
410110	(917,764.62)
AUTO REGISTRATION	16.85
	16.85

420100	(513.90
FEDERAL GRANT REVENUE	(513.9)
430138	(14,129.4:
CONSTABLE FEES	(14,129.43
450200	(903,138.16
CONTRACT SERVICE REVENUE	(903,138.16
7200	(12,054.50
CONSTABLE PRECINCE 2	(12,054.50
430138	(12,054.50
CONSTABLE FEES	(12,054.50
7300	(1,315,344.50
CONSTABLE PRECINCT 3	(1,315,344.50
430138	(18,223.46
CONSTABLE FEES	(18,223.46
450100	(1,778.32
COMMISSIONS	(1,778.32
450200	(1,295,342.72
CONTRACT SERVICE REVENUE	(1,295,342.72
7400	(156,977.90
CONSTABLE PRECINCT 4	(156,977.90
430138	and the second secon
CONSTABLE FEES	(19,936.02
450100	(19,936.02
COMMISSIONS	(490.25
450200	(490.25
CONTRACT SERVICE REVENUE	(135,916.59
420106	(135,916.59
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(635.04)
CONSTABLE PRECINCT 5	(1,261,151.10)
430138	(1,261,151,10)
CONSTABLE FEES	(12,500.00)
450200	(12,500.00)
CONTRACT SERVICE REVENUE	(1,248,651.10)
8100	(1,248,651.10)
COURT OPERATIONS	(233,349.37)
420200	(233,349.37)
STATE GRANT REVENUE	(31,432.00)
430212	(31,432.00)
JURY FEES	
450210	
	(107,270.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION 450324	(107,270.00)
	(94,647.37)
REIMBURSEMENT POST-JUDGEMENT 8101	(94,647.37)
	(345,934.50)
INDIGENT DEFENSE- CRIMINAL 420200	(345,934,50)
	(345,934.50)
STATE GRANT REVENUE	(345,934.50)
	(84,000.00)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2	

420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW-4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	
221ST DISTRICT COURT	59.79
450200	59.79
CONTRACT SERVICE REVENUE	59.79
8330	59.79
284TH DISTRICT COURT	(70,488.34)
450200	(70,488.34)
CONTRACT SERVICE REVENUE	(70,488.34)
8340	(70,488.34)
359TH DISTRICT COURT	24.77
450200	24.77
CONTRACT SERVICE REVENUE	24.77
8350	24.77
410th DISTRICT COURT	533.08
430212	533.08
JURY FEES	116.36
430226	116.36
RENTAL/USER FEES	3.98
450320	3.98
MISCELLANEOUS	412.74
8360	412.74
418TH DISTRICT COURT	25.90
450320	25.90
MISCELLANEOUS	25.90
8401	25.90
DRUG COURT	(155,391.04)
	(155,391.04)
430214	(154,313.03)
PROGRAM FEES	(154,313.03)
430218	(1,080.00)
MRT BOOK FEE	(1,080.00)
430226	1.99
RENTAL/USER FEES	1.99
8402	(123,598.01)
DRUGICOURT-DWI COURT	(123,598.01)
430214	(123,000.00)
PROGRAM FEES	(123,000.00)
430218	(123,000.00)
MRT BOOK FEE	
430266	(600.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99
	1.99

8510	Π.α
JUSTICE OF PEACE PRECINCT 1	(51,075.74)
430200	(51,075,74)
	425.00
INQUESTS AND AUTOPSIES 430228	425,00
COLLECTION FEE	(69,162.63)
	(69,162.63)
450200	165.00
CONTRACT SERVICE REVENUE	165.00
430550	17,496.89
THIRD PARTY COLLECTION FEE	17,496.89
8520	(115,153.03)
JUSTICE OF PEACE PRECINCT 2	(115,153.03)
430228	(115,153.03)
COLLECTION FEE	(115,153.03)
8530	(56,469.75)
JUSTICE OF PEACE PRECINCT 3	(56,469.75)
430134	(2,301.90)
JUSTICE OF THE PEACE FEES	(2,301.90)
450200	(54,167.85)
CONTRACT SERVICE REVENUE	(54,167.85)
8540	(76,655.31)
JUSTICE OF PEACE PRECINCT 4	(76,655,31)
430228	(76,655.31)
COLLECTION FEE	(76,655.31)
8550	(53,636.36)
JUSTICE OF PEACE PRECINCT 5	(53,636,36)
430228	(54,605.60)
COLLECTION FEE	(54,605.60)
450200	969.24
CONTRACT SERVICE REVENUE	969.24
4401	(28,630.46)
FAIRGROUNDS/EXPO CENTER	(28,630.46)
450318	(28,630.46)
RENTS/LEASES	(28,630.46)
3702	(358.00)
TAC RENDITION PENALTY	(358:00)
4301.18	(358.00)
TPW SALES TAX COMMISSION	(358.00)
6409	40.00
RECORDS AND REPORTING	
410108	40.00
ALARM PERMITS	40.00
	40.00
ROAD AND BRIDGE	(20.077.370)08)
1200	(38,877,376,68)
ROAD AND BRIDGE	(37,333,219.66)
400100	(37,333,219:66)
CURRENT TAXES	(27,505,374.23)
400110	(27,505,374.23)
DELINQUENT TAXES	(102,152.46)
400120	(102,152.46)
PENALTY AND INTEREST	(189,401.37)
400140	(189,401.37)
OTHER TAXES	(207,082.98)
	(207,082.98)

	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(48,780.74)
OVERLOAD PERMITS	(48,780.74)
420304	(161,697.30)
OTHER ALLOCATIONS	(161,697.30)
430112	
SUBDIVISION FEES	(235,389.98)
430114	(235,389,98)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(1,368,217.48)
INTEREST-BANK	(47,819.76)
440120	(47,819.76)
INVESTMENT EARNINGS	(186,517.46)
450320	(186,517.46)
MISCELLANEOUS	(30.25)
460100	(30.25)
COURT FINES	(1,599,377.06)
4700	(1,599,377.06)
PARKS	(228,279.80)
430138	(228,279.80)
CONSTABLE FEES	• •
430226	ج 1994 - مالا المحمد
RENTAL/USER FEES	(30,154.00)
450200	(30,154.00)
CONTRACT SERVICE REVENUE	1,025.00
450300	1,025.00
	(190,900.80)
CONTRIBUTIONS 450318	(190,900.80)
	(8,250.00)
RENTS/LEASES 4800	(8,250.00)
COMMUNITY CENTERS	(163,853.60)
420102	(163;853:60)
	(91,778.60)
FEDERAL PROGRAM INCOME	(91,778.60)
430226	(28,575.00)
RENTAL/USER FEES	(28,575.00)
450200	1.13.00
CONTRACT SERVICE REVENUE	113.00
450300	(333.00)
CONTRIBUTIONS	(333.00)
450318	(43,280.00)
RENTS/LEASES	(43,280.00)
4900	(213,663.93)
RECYCLE CENTERS	(213,663.93)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)
450200	(35,817.11)
CONTRACT SERVICE REVENUE	(35,817.11)
9100	(245,641.13)
COMMISSIONER PRECINCT 1	(245;641:13)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
	(41,002.12)

WILLEAMMANT CONTRACT, SAV WALLAND, MY VILLEAM AND VILLEAM A	
450200	(172,463.87)
CONTRACT SERVICE REVENUE	(172,463.87)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(79,671.26)
COMMISSIONER PRECINCT 2	(79,671.26)
450200	(36,516.91)
CONTRACT SERVICE REVENUE	(36,516.91)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	3,660.50
COMMISSIONER PRECINCT 3	3,660.50
410110	69.72
AUTO REGISTRATION	
450200	69.72 8 080 20
CONTRACT SERVICE REVENUE	8,089.28 8,089.28
450320	A STATE OF A
MISCELLANEOUS	(835.00)
450316	(835.00)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(3,663.50)
COMMISSIONER PRECINCT 4	(616,707,80)
450200	(616,707,80)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(577,536.71)
RENTS/LEASES	(34,197.00)
450320	(34,197.00)
MISCELLANEOUS	(4,974.09)
	(4,974.09)
WORTHLESS CHECK	(2)2007/
2800	(3,259:97)
COUNTY ATTORNEY	(2,997.70) (2,997.70)
430188	
WORTHLESS CHECK FEES	(2,905.00)
440100	(2,905.00)
INTEREST-BANK	(92.70)
2802	(92.70)
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	
WORTHLESS CHECK FEES	E
440100	
INTEREST-BANK	
5100	
DISTRICT ATTORNEY	(36.54)
430188	(36,54)
WORTHLESS CHECK FEES	(34.49)
440100	(34.49)
INTEREST-BANK	(2.05)
	(2.05)

5102 DISTRICT ATTORNEY HOT CHECKS	(225.
430188	(225.
WORTHLESS CHECK FEES	(208.
440100	(208.
INTEREST-BANK	(17 .
	(17.
FORFEITURES	1 (1,103,845)
5100	(1,103,845.
DISTRICTATTORNEY	(303,292,
440100	(303,292.
INTEREST-BANK	(8,415.:
460120	(8,415.)
FORFEITURES	(294,877.
5300	(294,877.0
FIRE MARSHAL - INVESTIGATIONS	(48.)
440100	(48.
INTEREST-BANK	(48.7
6000	(48.7
SHERIFE	(500,432.4
440100	(500,432,
	(12,641.7
INTEREST-BANK	(12,641.7
460120	(487,790.6
FORFEITURES 6200	(487,790.6
	(427.0
SHERIFF CID	(427.0
440100	(427.0
INTEREST-BANK	(427.0
6500	(227,106.4
SHERIEF ADMINISTRATIVE	(227,106.4
440100	(3,548.9
INTEREST-BANK	(3,548.9
460120	(223,557.4
FORFEITURES	(223,557.4
7100	(12,428.1
CONSTABLE PRECINCT 1	(12,428.1
440100	(246.5
INTEREST-BANK	(246.5
460120	(12,181.6
FORFEITURES	(12,181.6
7200	(14,052.8
CONSTABLE PRECINCT 2	(14,052.8
440100	(1,768.6
INTEREST-BANK	(1,768.6
460120	(12,284.20
FORFEITURES	(12,284.20
7300	(4,592.84
CONSTABLE PRECINCT 3	(4,592.84
440100	
INTEREST-BANK	(107.48
460120	(107.48
FORFEITURES	(4,485.36
7400	(4,485.36
CONSTABLE PRECINCT 4	(28,054.01 (28,054.01

-

440100	
INTEREST-BANK	(1,190.63)
460120	(1,190.63)
FORFEITURES	(26,863.38)
7500	(26,863.38)
CONSTABLE PRECINCT 5	(13,409.93)
440100	(13,409.93)
INTEREST-BANK	(2,189.65)
460120	(2,189.65)
FORFEITURES	(11,220.28)
203 August Aug	(11,220.28)
JAILCOMMISSARY	(1,768,229,78)
1203	(1,768,229,78)
	(13,951.86)
JAIL COMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,754,277.92)
SHERIFF COMMISSARY	(1,754,277.92)
430220	(1,752,675.60)
COMMISSARY SALES	(1,752,675.60)
440100	(1,602.32)
INTEREST-BANK	(1,602.32)
204	11002.52) 11005386.520
LAW LIBRARY	(300,883.54)
1204	(300,883.54)
LAW LIBRARY	(300,883.54)
430110	(56,946.34)
COUNTY CLERK FEES	(56,946.34)
430132	(231,332.50)
DISTRICT CLERK FEES	(231,332.50)
440100	(3,664.84)
INTEREST-BANK	
440120	(3,664.84)
INVESTMENT EARNINGS	(2,402.54)
450320	(2,402.54)
MISCELLANEOUS	(6,537.32)
	(6,537.32)
PRE-TRIAL DIVERSION	(267293.20)
5100	(26;293:20)
DISTRICT ATTORNEY	(26,293.20)
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103	(26,293.20)
PRE-TRIAL DIVERSION	
430146	
PRETRIAL DIVERSION FEES	
205	-
COUNTY CLERK RECORDS MGMT & PRESERVATION	(547,637,31)
1206	(347,637.31)
	395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION 440120	395,705.56
	395,705.56
INVESTMENT EARNINGS	395,705.56
COUNTY CLERK	(743,342.87)
	(743,342.87).

430100	
COUNTY RECORDS MANAGEMENT FEES	(698,309.29)
440120	(698,309.29)
INVESTMENT EARNINGS	(45,033.58)
	(45,033.58)
COUNTY PECODEC VILLAGE VILLA	(108,011162)
COUNTY RECORDS MANAGEMENT	(108,011.67)
1207	(103,045.74)
COUNTY RECORDS MANAGEMENT 430110	(103,045.74)
	(103,045.74)
COUNTY CLERK FEES	(103,045.74)
	(4,965.93)
COUNTY CLERK	(4,965.93)
430100	(4,965.93)
COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
	(48,944,70)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(48,941,70)
2700	(48,941.70)
DISTRICT-CLERK	(48,941.70)
430132	(47,361.01)
DISTRICT CLERK FEES	(47,361.01)
440120	(1,580.69)
INVESTMENT EARNINGS	(1,580.69)
200	(80,280,45)
DISTRICT CLERK RECORDS PRESERVATION	(80,230.42)
2700	(80,230.42)
DISTRICT CLERK	(80;230:42)
430132	(79,269.56)
DISTRICT CLERK FEES	(79,269.56)
4401.20	(960.86)
INVESTMENT EARNINGS	(960.86)
210	677777748:00
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,477.80)
2900	(77,477.80)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,477.80)
430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915.19)
COUNTY CLERK FEES	(915.19)
430132	(18,560.00)
DISTRICT CLERK FEES	(18,560.00)
440120	(1,969.40)
INVESTMENT EARNINGS	(1,969.40)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,420.93)
8107	(20,120,00)
COURT TECHNOLOGY COUNTY/DISTRICT	_
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08
1211	(13,420.93)
COUNTY & DISTRICT COURT TECHNOLOGY	(13,420.93)
430110	
COUNTY CLERK FEES	(12,169.15)
	(12,169.15)

DISTRICT CLERK FEES (1,251.78) COURT GUARDIANSHIP (27.20.00) SL05 (27.20.00) COURT GUARDIANSHIP.7 (27.20.00) COURT REPORTER SERVICE (28.906.54) 1213 (28.906.54) 12016 (12.8,906.54) STENOGRAPHER FEES (12.8,906.54) STOROGRAPHER FEES (12.8,906.54) 1000/014 EDUCATION	430132	
COUNT GUARDIANSHIP (27,220,00) S105 (27,220,00) COUNT GUARDIANSHIP (27,220,00) COUNT GUARDIANSHIP (27,220,00) COUNT GUARDIANSHIP (27,220,00) COUNT GUARDIANSHIP FEE (27,220,00) COUNT REPORTER SERVICE (12,20,00) COUNT REPORTER SERVICE (12,80,06,54) STENOGRAPHER FEES (12,8,00,6,54) COUNT REPORTER (23,90,8,54) COUNT REPORTER (24,90,8,4,3,00) COUNT REPORTER (24,90,8,4,3,00) COUNT REPORTER (24,90,8,4,3,00)		(1,251.78)
COUNT GUARDIANSHIP (27/20.00) COUNT GUARDIANSHIP (27/20.00) COUNT GUARDIANSHIP FE (27/20.00) COUNT REPORTER SERVICE (27/20.00) COUNT REPORTER SERVICE (128/908.54) L213 (128/908.54) L213 (128/908.54) L213 (128/908.54) COURT REPORTER SERVICE (128/908.54) COURT REPORTER SERVICE (128/908.54) COURT REPORTER SERVICE (128/908.54) COURT REPORTER SERVICE (128/908.54) COURT REPORTER (128/908.54) COURT REPORTER (208.54) COURT REPORTER		
8105 (27/2020) COURT GUARDIANSHIP (27/220.00) COURT GUARDIANSHIP FEE (27/220.00) COURT GUARDIANSHIP FEE (27/220.00) COURT REPORTER SERVICE (12/20.00) L2008 FAI (12/20.00) COURT REPORTER SERVICE (12/20.00) L213 (12/20.00) COURT REPORTER SERVICE (12/20.00, 54) L214 (12/20.00, 54) STEMOGRAPHER FEES (12/20.00, 54) S106 (12/20.00, 54) COURT REPORTER (22/20.00) 430158 (12/20.00, 54) JUDICIAL EDUCATION (27/20.00) L214 (26/3.343.80) COURT REPORTER (22/20.57.54) COURT GUARDIANSHIP FEE	COURT GUARDIANSHIP	
COURT GUARDIANSHIP (27,220,00) 430.16 (27,220,00) COURT GUARDIANSHIP FEE (27,220,00) COURT REPORTER SERVICE (129,008,54) COURT REPORTER SERVICE (129,008,54) 430166 (128,008,54) STENOGRAPHER FEES (128,008,54) 430156 (128,008,54) STENOGRAPHER FEES (128,008,54) GUIRT REPORTER SERVICE (128,008,54) 430156 (128,008,54) GUIRT REPORTER (128,008,54) 430158 (128,008,54) JUDICIAL EDUCATION (221,303,00) COURT REPORTER (221,357,34) 430136 (222,567,54) 430137 (223,575,54) 430136 (227,567,54) 430136 (227,567,54) 430136 (227,567,54) 430136 (23,776,26) COURT GUARDIANSHIP FEE (23,776,26) COURT GUARDIANSHIP FEE (23,776,26) COURT GUARDIANSHIP FEE (23,776,26) COURT GUARDIANSHIP FEE (24,73,32,55) PRUSTRICE OF T		
430116 (27,220.00) COURT GUARDIANSHIP FEE (27,220.00) (2000) (27,220.00) COURT REPORTER SERVICE (128,908,54) 1213 (128,908,54) STEMOGRAPHER FEES (128,908,54) STEMOGRAPHER FEES (128,908,54) STEMOGRAPHER FEES (128,908,54) COURT REPORTER (128,908,54) STEMOGRAPHER FEES (128,908,54) STEMOGRAPHER FEES (128,908,54) JUDICIAL EDUCATION (30,152) COURT REPORTER (30,152) JUDICIAL EDUCATION (30,153) COURT ADUARDIANSHIP FEE (22,567,54) COURT ADUARDIANSHIP FEE (22,567,54) COURT ADUARDIANSHIP FEE (33,776,26) COURT ADUARDIANSHIP FEE (21,453,35) JUSTICE COURT SECURITY (21,453,35) JU		
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JP JOSTICE COURT TECHNOLOGY (27,685.01) 430134 (27,685.01) JUSTICE OF THE PEACE FEES (27,685.01) JUVENILE CASE MANAGER (74,139.59) 8592 (74,139.59) 430134 (74,139.59) JUVENILE CASE MANAGER (74,139.59) 8592 (74,139.59) 430134 (74,139.59) JUSTICE OF THE PEACE FEES (74,139.59) 430134 (74,139.59) JUSTICE OF THE PEACE FEES (74,139.59) 2300 (21,340.00) COUNTY CLERK (21,340.00)		
430134 (27,685.01) JUSTICE OF THE PEACE FEES (27,685.01) 1UVENILE CASE MANAGER (74,139.59) 8592 (74,139.59) 1PJUVENILE CASE MANAGER (74,139.59) 430134 (74,139.59) 430134 (74,139.59) 430134 (74,139.59) JUSTICE OF THE PEACE FEES (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2483 (74,139.59) 2300 (21,340.00) 2300 (21,340.00)		
A72 (27,685.01) JUVENILE CASE MANAGER (74,139.59) 8592 (74,139.59) A30134 (74,139.59) JUSTICE OF THE PEACE FEES (74,139.59) A30134 (74,139.59) CC VITAL RECORDS PRESERVATION (21,340.00) 2300 (21,340.00)		the second s
JUVENILE CASE MANAGER (74,139,59) 8592 (74,139,59) 1P/JUVENILE CASE MANAGER (74,139,59) 430134 (74,139,59) JUSTICE OF THE PEACE FEES (74,139,59) CC VITAL RECORDS PRESERVATION (21,340,00) 2300 (21,340,00) COUNTY CLERK (21,340,00)	JUSTICE OF THE PEACE FEES	
100vENILE CASE MANAGER (74,139.59) 8592 (74,139.59) 100vENILE CASE MANAGER (74,139.59) 100vENILE CASE MA	21.7 Marine and a second	and the second se
3592 (74,139.59) 1P JUVENILE CASE MANAGER (74,139.59) 430134 (74,139.59) JUSTICE OF THE PEACE FEES (74,139.59) 2483 (74,139.59) CC VITAL RECORDS PRESERVATION (21,340.00) 2300 (21,340.00) COUNTY CLERK (21,340.00)		
430134 (74,139.59) 430134 (74,139.59) JUSTICE OF THE PEACE FEES (74,139.59) 248 (74,139.59) CC VITAL RECORDS PRESERVATION (21,340.00) 2300 (21,340.00) COUNTY CLERK (21,340.00)		
430134 (74,139,59) JUSTICE OF THE PEACE FEES (74,139,59) 243 (74,139,59) CC VITAL RECORDS PRESERVATION (21,340,00) 2300 (21,340,00) COUNTY CLERK (21,340,00)		
JOSTICE OF THE PEACE FEES (74,139.59) 248 (21,340.00) CC VITAL RECORDS PRESERVATION (21,340.00) 2300 (21,340.00) COUNTY CLERK (21,340.00)		
CC VITAL RECORDS PRESERVATION (21,340.00) 2300 (21,340.00) COUNTY CLERK (21,340.00)	JUSTICE OF THE PEACE FEES	
2300 (21,340.00) COUNTY CLERK (21,340.00)		
2300 COUNTY CLEBK (21,340.00)		and the second distance of the second distanc
	- SCON INCLERA	

430110	
COUNTY CLERK FEES	(21,340.00)
	(21,340.00)
CONTRACT-ELECTION SERVICE	(240,522,74)
2502	(240,322.71)
CONTRACT ELECTION DIRECT PAID	(240,322.71)
420306	(240,322.71)
OTHER CONTRACT REIMBURSEMENT	(43,925.00)
440100	(43,925.00)
INTEREST-BANK	(11,051.09)
440120	(11,051.09)
INVESTMENT EARNINGS	(661.62)
450200	(661.62)
	(184,685.00)
CONTRACT SERVICE REVENUE	(184,685.00)
GRANTS	(127;370;202:06)
	(127,370,202.06)
1220	(20,217.02)
GRANTS	(20,217.02)
420102	(0.04)
FEDERAL PROGRAM INCOME	(0.04)
430176	(7,832.00)
PROBATION FEES	(7,832.00)
440100	(12,384.98)
INTEREST-BANK	(12,384.98)
2000	(105,093,336.11)
COUNTYJUDGE	(105,093,336.11)
420100	(104,983,285.40)
FEDERAL GRANT REVENUE	(104,983,285.40)
440100	(110,050,71)
INTEREST-BANK	(110,050.71)
2800	(4,292,505.54)
COUNTY ATTORNEY	(4,292,505,54)
420100	(0.04)
FEDERAL GRANT REVENUE	(0.04)
420206	(4,292,505.50)
STATE CONTRACT REIMBURSEMENT	
3200	(4,292,505.50)
OTHER	(20,113.49)
420200	(20,113.49)
STATE GRANT REVENUE	(20,113.49)
3210	(20,113.49)
NON DEPARTMENTAL	(7,743,191.42)
420100	(7,743,191.42)
FEDERAL GRANT REVENUE	3,876,909.30
420200	3,876,909.30
STATE GRANT REVENUE	63,172.58
420206	63,172.58
STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250	(11,683,273.30)
CHILD WELFARE	2,384.18
420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	2,384.18
ANIMALSERVICES	(163,339.68)
L. FURINGLE JEWING, J	(163,339.68)

420200	
STATE GRANT REVENUE	(1.00)
420300	(1.00)
OTHER GRANT REVENUE	(153,338.68)
420306	(153,338.68)
OTHER CONTRACT REIMBURSEMENT	(10,000.00)
4200	(10,000.00)
FORENSIC SERVICES	(6,103.43)
420100	(6,103,43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(6,103.43)
	(4,197,779.03)
MCCD-COUNTY APPROPRIATIONS (CDBG) 420100	(4,197,779.03)
	(3,199,617.30)
FEDERAL GRANT REVENUE	(3,199,617.30)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
5100	(428,848.08)
DISTRICT ATTORNEY	(428,848.08)
420100	(284,595.65)
FEDERAL GRANT REVENUE	(284,595.65)
420200	(62,129.16)
STATE GRANT REVENUE	(62,129.16)
420106	(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT	(82,123.27)
5200	(02,125.27)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,631,205.11)
420100	(1,631,205.11)
FEDERAL GRANT REVENUE	
5400	(1,631,205.11)
JUVENILE PROBATION ADMINISTRATIVE	(1,976,716.92)
420200	(1,976,716,92)
STATE GRANT REVENUE	(1,976,716.92)
5401	(1,976,716.92)
JUVENILE PROBATION DETENTION	(538,788.50)
420100	(538;788:50)
FEDERAL GRANT REVENUE	(45,028.02)
420200	(45,028.02)
STATE GRANT REVENUE	(477,167.98)
420306	(477,167.98)
	(12,847.50)
OTHER CONTRACT REIMBURSEMENT 420106	(12,847.50)
	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(233,279.92)
SHERIFF	(233,279.92)
420100	(117,979.18)
FEDERAL GRANT REVENUE	(117,979.18)
420200	(115,300.74)
STATE GRANT REVENUE	(115,300.74)
6100	(2,270.00)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)

6200	(17,175.10)
SHERIFF CID	(17,175.10)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(10,567.77)
SHERIEF HOMICIDE VIOLENT CRIME	(10,567,77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
6202	(70,808.15)
SHERIFF ORGANIZED CRIME	(70,808.15)
420100	(51,063.19)
FEDERAL GRANT REVENUE	(51,063.19)
450200	0.01
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	
6300	(19,744.97)
SHERIFF PATROL	(42,698.30)
420100	(42,698,30)
FEDERAL GRANT REVENUE	(35,961.49)
420200	(35,961.49)
STATE GRANT REVENUE	(2,958.84)
420106	(2,958.84)
	(3,777.97)
FEDERAL CONTRACT REIMBURSEMENT 6302	(3,777.97)
	(156,204.57)
SHERIFF PATROL WEST	(156,204,57)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)
450300	(92,888.56)
CONTRIBUTIONS	(92,888.56)
6601	(268,608.22)
SHERIFFJAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(7,335,52)
CONSTABLE PRECINCT 1	(7,335.52)
420100	(3,868.59)
FEDERAL GRANT REVENUE	(3,868.59)
420200	(240.73)
STATE GRANT REVENUE	(240.73)
420300	(3,226.20)
OTHER GRANT REVENUE	(3,226.20)
7300	(4,699.64)
CONSTABLE PRECINCT-3	(4,699.64)
420300	(4,699.64)
OTHER GRANT REVENUE	(4,699.64)
7400	(4,650.38)
CONSTABLE PRECINCT 4	(4,650.38)
4201.00	(3,080.38)
FEDERAL GRANT REVENUE	(3,080.38)
420300	
	(1,570.00)
OTHER GRANT REVENUE	
OTHER GRANT REVENUE 7500	(1,570.00) (85,919.89)

420100	(7,201.47)
FEDERAL GRANT REVENUE	(7,201.47)
420300	(78,718.42)
OTHER GRANT REVENUE	(78,718.42)
8340	(141,996.30)
359TH DISTRICT COURT	(141,996.30)
420200	(141,996.30)
STATE GRANT REVENUE	(141,996.30)
9300	(79,604.00)
COMMISSIONER PRECINCT 3	(79,604.00)
420100	(79,604.00)
FEDERAL GRANT REVENUE	(79,604.00)
9400	(134,624.15)
COMMISSIONER PRECINCT 4	(134,624.15)
420100	(129,676.40)
FEDERAL GRANT REVENUE	(129,676.40)
420300	(4,947.75)
OTHER GRANT REVENUE	(4,947.75)
	(\$107/10/82)
HAVA	(510,710.82)
2500	(510,612.76)
ELECTIONS ADMINISTRATOR	(510,612.76)
420100	(510,612.76)
FEDERAL GRANT REVENUE	(510,612.76)
2502	(98.06)
CONTRACT ELECTION DIRECT PAID	(98:06)
450328	(98.06)
SALE OF ASSETS	(98.06)
	(38,745,713,00)
BG0 DEBTSERVICE	(38,745,713,00) (38,745,713,00)
COD DEBT SERVICE 1300	(38,745,713,00) (38,745,713,00) (38,745,713,00)
BGD DEBT SERVICE	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00)
DEBT SERVICE 1300 DEBT SERVICE 400100	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58)
IOP IOP DEBT SERVICE IOP 1300 IOP 400100 IOP CURRENT TAXES IOP	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58)
IOD DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 CURRENT TAXES	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65)
ICO DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65)
DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29)
ICO DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29)
BC00 DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 CURRENT TAXES	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (200,347,52)
ICO DEBT SERVICE 1300 DEBT-SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (200,347,52) (200,347,52)
IOD DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 Other taxes	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (110,29) (200,347,52) (200,347,52) (177,131,45)
IOP IOP DEBT SERVICE 1300 DEBT SERVICE 1300 QURENT SERVICE 1300 CURRENT TAXES 100 QUINQUENT TAXES 100	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (156,770,65) (110,29) (110,29) (110,29) (200,347,52) (200,347,52) (177,131,45)
BC0 DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INTEREST-BANK	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (16,429,42)
ICID DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (200,347,52) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (16,429,42) (16,429,42)
BC0 DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INTEREST-BANK	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (16,429,42)
ICO DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS 470100 INVESTMENT EARNINGS	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29)
ICO DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS 470100 INVESTMENT EARNINGS	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (120,347,52) (
IOD DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 400140 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS 470100 TRANSFERS IN 1321 TRANSFERS IN	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (200,347,52) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (16,429,42) (16,429,42) (837,256,09) (837,256,09)
IOP DEBT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS 470100 TRANSFERS IN SFE SEE	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (110,29) (200,347,52) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (177,131,45) (16,429,42) (16,429,42) (16,429,42) (837,256,09) (837,256,09) (837,256,09)
PIERT SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS 470100 TRANSFERS IN SEE S333	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (110,29) (10,29) (200,347,52) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (177,131,45) (16,429,42) (16,429,42) (16,429,42) (16,429,42) (16,429,42) (16,429,42) (135,70) (485,79) (485,79)
2600 DEBT SERVICE 1300 DEBT-SERVICE 400100 CURRENT TAXES 400110 DEUINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS 470100 TRANSFERS IN 522 GE CONVERSION	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (110,29) (110,29) (110,29) (10,347,52) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (177,131,45) (16,429,42) (16,429,42) (837,256,09) (837,256,09) (485,79) (485,79)
SIG0 SERVICE 1300 DEBT-SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS 470100 TRANSFERS IN SED SED GL CONVERSION A40100	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (110,29) (10,29) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (177,131,45) (16,429,42) (16,429,42) (837,256,09) (837,256,09) (485,79) (485,79) (485,79) (485,79)
BIOD DEBT. SERVICE 1300 DEBT SERVICE 400100 CURRENT TAXES 400110 DELINQUENT TAXES 400140 OTHER TAXES 420304 OTHER ALLOCATIONS 440100 INTEREST-BANK 440120 INVESTMENT EARNINGS 470100 TRANSFERS IN SERVICE Sa333 GL CONVERSION 440100 INTEREST-BANK 440100	(38,745,713,00) (38,745,713,00) (38,745,713,00) (38,745,713,00) (37,357,667,58) (37,357,667,58) (37,357,667,58) (156,770,65) (156,770,65) (110,29) (110,29) (110,29) (200,347,52) (200,347,52) (177,131,45) (177,131,45) (177,131,45) (177,131,45) (16,429,42) (16,429,42) (837,256,09) (837,256,09) (485,79) (485,79) (485,79) (1,60) (1,60)

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340 GASB 34 CONVERSION	29,193,72
3300	29,193,72
PURCHASING AGENT	
450328	
SALE OF ASSETS	HI LILLEN MALLEN AND AN AND A COMPANY AND
9999	
BALANCE SHEET	
480200	
GAIN/LOSS ON SALE OF ASSETS	and a supervised of the second se
1340	29,193.72
GASB 34 CONVERSION	29,193,72
450320	132,303.39
MISCELLANEOUS	132,303.39
480200	(103,109.67)
GAIN/LOSS ON SALE OF ASSETS	(103,109.67)
400^{-1} . The state of the	(#FEED)55523
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
450320	h fan site wit fin ter men ste te beske ste ste ste ste ste ste ste ste ste st
MISCELLANEOUS	-
450328	(300,000.00)
SALE OF ASSETS	(300,000.00)
3700	(871,056.38)
TAX ASSESSOR/COLLECTOR	(871,056:38)
400140	(419,508.32)
OTHER TAXES	(419,508.32)
440100	(451,548.06)
INTEREST-BANK	(451,548.06)
	(7007519-75)
C/P REVENUE TOLL BONDS 10	(700,519.75)
C/PREVENUE TOLLBONDS 10	(700,519,75)
440100	(727.99)
INTEREST-BANK	(727.99)
	(699,791.76)
INVESTMENT EARNINGS	(699,791.76)
CD CEDITIES AT SOF OTHER YON HONE ON SOME	(11,31(579))
C/P CERTIFICATES OF OBLIGATION 2012	(11,516.47)
C/P CERTIFICATES OF OBLIGATION 2012	(11,516.47)
440100	(11,516,47)
INTEREST-BANK	(1,321.53)
440120	(1,321.53)
INVESTMENT EARNINGS	(10,194.94) (10,194.94)
	(10, 194, 94) (16, 226, 008, 43)
C/P PASS-THRU TOLL-PROJECTS	(16,226,008.43)
1403	(16,226,008.43)
C/P PASS THRU TOLL PROJECTS	(16,226,008.43)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	(1,989.49)
INTEREST-BANK	(1,989.49)
CONTRACT SERVICE REVENUE	(16,224,018.93)
	(101010)

I-C/P ROAD BONDS 2016 (68,273,33) 1404 (68,273,33) QP ROAD BQNDS 2016 (68,273,33) QP ROAD BQNDS 2016 (68,273,33) INTEREST-BANK (427,66) INTEREST-BANK (427,66) INVESTMENT EARNINGS (67,845,67) INVESTMENT EARNINGS (67,845,67) INVESTMENT EARNINGS (23,520,05) INTEREST-BANK (23,520,05) INTEREST-BANK (5,538,23) INTEREST-BANK (37,782,24) INTEREST-BANK (37,782,24) INTEREST-BANK (37,782,24) INTEREST-BANK (37,782,24) INTEREST-BANK (37,782,24) INTEREST-BANK (37,782,24) INTEREST-BANK (37,7		
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E. C.P. BOAD BORDS 2016 (B8 277.31) 440100 (427.65) INTEREST-BANK (427.65) 1NITEREST-BANK (427.65) CIP. BOAD BORDS 2016A (67.484.57) CIP. BOAD BORDS 2016A (23.520.05) C/P. ROAD BONDS 2018 (22.81.61.82) UNVESTMENT EARNINGS (22.81.61.82) UNVESTMENT EARNINGS (22.81.61.82) UNVESTMENT EARNINGS (27.782.24) INTEREST-BANK (37.782.24) C/P. ROAD BONDS 2018 (37.782.24) UNTEREST-BANK (37.782.24) C/P. ROAD BONDS 2018 (37.782.24) UNTEREST-BANK (37.782.24) C/P. ROAD BONDS 2018 (37.782.24) UNTEREST-BANK (37.782.24) C/P. ROAD BONDS 2018 (37.782.24) C/P. ROAD BONDS 2018 (20.66.00) C/P. ROAD B	1404	
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INVESTMENT EARNINGS (67, PAS.67) C/P ROAD BONDS 2016A (23, 520, 05) L/D ROAD BONDS 2016A (23, 520, 05) C/P ROAD BONDS 2016A (23, 520, 05) 440100 (5, 558, 23) INTEREST-BANK (5, 558, 23) INTEREST-BANK (228, 161, 82) C/P ROAD BONDS 2018 (27, 782, 24) 1A05 (228, 161, 82) C/P ROAD BONDS 2018 (37, 7822, 24) L/OP ROAD BONDS 2018 (20, 164, 00) L/P ROAD BONDS 2018 <	440120	
C/P ROAD BONDS 2016A (233,520,05) LAOS (233,520,05) C/P ROAD BONDS 2016A (233,520,05) 40100 (5,358,23) INTEREST-BANK (5,358,23) INTEREST-BANK (5,358,23) INTEREST-BANK (228,161,82) INTERTMENT EARNINGS (228,161,82) IOS (377,822,24) LOP ROAD BONDS 2018 (377,822,24) IAO (377,822,24) INTEREST-BANK (377,822,24) IAO (377,822,24) IAO (377,822,24) IAO (377,822,24) INTEREST-BANK (377,822,24) IAO (377,822,24) IAO (377,822,24) IAO (377,822,24) INTEREST-BANK (377,822,24) IAO (377,822,24) IAO (377,822,24) IAO (377,822,24) IAO (377,822,24) INTEREST-BANK (377,822,42) IAO (377,822,42) IAO (1046,982,00) <td< td=""><td>INVESTMENT EARNINGS</td><td>AND A DESCRIPTION OF A</td></td<>	INVESTMENT EARNINGS	AND A DESCRIPTION OF A
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440100 (5,358,23) INTEREST-BANK (5,358,23) INVESTMENT EARNINGS (228,161,82) INVESTMENT EARNINGS (228,161,82) INVESTMENT EARNINGS (228,161,82) INVESTMENT EARNINGS (27,782,224) IAO (377,822,24) IAO (377,822,24) IAO (377,822,24) IAO (377,822,24) IAO (377,822,24) IAO (377,822,24) INTEREST-BANK (377,822,24) INTEREST-BANK (377,822,24) IAO (377,822,24) INTEREST-BANK (377,822,24) IAO (377,822,24) INTEREST-BANK (37,622,24) IAO (377,822,24) INTEREST-BANK (3046,982,00) IAO (1,046,982,00) INTEREST-BANK (1,046,982,00) INTEREST-BANK (1,046,982,00) IAO (20,164,00) IAO (20,164,00) IAO (20,164,00) IAO (20,164,00)	Ya	(233,520.05)
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C/P. ROAD.BONDS.2018. (377,822,24) 440100 (377,822,24) INTEREST-BANK (377,822,24) C/P. ROAD.BONDS.2018B (1,046,982,00) 1407 (1,046,982,00) C/P. ROAD.BONDS.2018B (1,046,982,00) (1,046,982,00) (1,046,982,00) (20,00) (1,046,982,00) (1,046,982,00) (1,046,982,00) (20,00) (1,046,982,00) (20,00) (1,046,982,00) (20,00) (1,046,982,00) (20,01,01,00) (1,046,982,00) (20,01,01,00) (20,164,00) (20,01,04,00) (20,164,00) 450320 (20,164,00) MISCELLANEOUS (20,164,00) MISCELLANEOUS (20,164,00) (20,164,00) (20,164,00) MISCELLANEOUS (20,164,00) SELF INSURANCE (40,525,704,26) SELF INSURANCE (40,525,704,26) SELF INSURANCE (40,525,704,26) SELF INSURANCE (30,614,200,98) COUNTY FUNDING (30,614,200,98) COUNTY FUNDIN	1406	
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STOP LOSS REIMBURSEMENT (3,398,695.87) 430248 (798,784.03) RX REBATES (798,784.03)		(44,024.03)
430248 (798,784.03) RX REBATES (798,784.03)		(44,024.03)
RX REBATES (798,784.03)		
		(798,784.03)
430250 (66,039.33)		
	430250	(66,039.33)

MEDICAL CLAIMS REFUNDS	(66,039.3
430252	(878.2
COBRA ADMINISTRATION FEE	(878.2
430254	(280,086.7
CONTRACT FUNDING	(280,086.7
430256	(1,030,053.2
OPERATING SUBSIDY	(1,030,053.2
430260	(182,110.0
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.0
430262	(365,840.0
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.0
430264	(394,415.0
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.0
430266	(1,131,610.0
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.0
430268 .	(266,280.9
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.9
430270	(5,738.2
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.2
450328	(3,000.0
SALE OF ASSETS	(3,000.0
	(3,000.0
WORKERS' COMPENSATION	(1,644,080.6
2203	
WORKERS COMPENSATION	(1,644,080.6
430232	(1,644,080.6
COUNTY FUNDING	(1,350,000.0
430244	(1,350,000.0
THIRD PARTY REIMBURSEMENT	(46,504.7
430254	(46,504.7
CONTRACT FUNDING	(247,575,8
Coversition of the second se	(247,575.8
PROPERTY/CASUALTY	19 - Cale Fra (29107-3638)
2202	(2,167,333.8
	(95,779.5
PROPERTY/CASUALTY	(95,779.5
430244	(95,779.5
THIRD PARTY REIMBURSEMENT	(95,779.5
2203	(2,071,554.3
WORKERS COMPENSATION	(2,071,554.3
430232	(2,000,000.0
COUNTY FUNDING	(2,000,000.0
430244	(71,554.3
THIRD PARTY REIMBURSEMENT	(71,554.3
DEFAULT ZONE FUND	
1903	
CAPITAL ROAD PROJECTS	
450320	
MISCELLANEOUS	чүүсэлэлэл ний жүнүүсэлэл нараан нараан нараан нэрэгээлээ нэрэгээлэг нэрэгээлэг нэрэгээлэг нэрэгээлэг нэрэгээл ••••••••••••••••••••••••••••••••••
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MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021 AS OF October 19, 2020

300 2	um of NetTransactionAmount
GENERAL OPERATIONS	(151,288.4
1100	(151,288.4
GENERAL FUND	(28,362.0
410100	(28,362.0
	(6,620.0
TABC LICENSES	(6,620.0
410102	(12,300.0
HEALTH PERMITS	(12,300.0
430106	(7,060.4
SHERIFF FEES	(7,060.4
430118	(550.0
TPW SALES TAX COMMISSION	(550.0
430170	(10.5
HAZARDOUS WASTE MANAGEMENT FEE	(10.5
430216	(1,350.0
INMATE TELEPHONE FEE	(1,350.0
440100	(16.0
INTEREST-BANK	(16.0
450318	(425.0
RENTS/LEASES	(425.0
450320	(30.0
MISCELLANEOUS	(30.0)
2100	(252.0
HUMAN RESOURCES	(252.0
450200	(252.00
CONTRACT SERVICE REVENUE	(252.00
2200	(18.00
RISK MANAGEMENT	(18.0)
450200	
CONTRACT SERVICE REVENUE	(18.00
2302	(18.0(
COURT COLLECTIONS	(183.80
450200	(183.80
CONTRACT SERVICE REVENUE	(183.80
3700	(183,80
TAX ASSESSOR/COLLECTOR	(19,466.95
430122	(19,466.95
SUPPLEMENTAL MVD FEES	(19,466.95
3703	(19,466.95
TACVTR	(250.00
430128	(250.00
	(250.00
VTR LICENSE APP FEE-OWNER 4001	(250.00
	(11,735.00
PERMITS	(11,735.00
410106	(11,735.00
FOOD SERVICE PERMITS	(11,735.00
4100	(4,932.00
ANIMAL SERVICES	(4,932.00

410104	(70.00)
ANIMAL CONTROL TRANSPORT	(70.00)
430190	(1,500.00)
ADOPTION FEES	(1,500.00)
430192	(1,385.00)
ANIMAL SHELTER FEES	
430194	(1,385.00)
CLINIC SERVICES	(1,527.00)
430196	(1,527.00)
IMPOUND FEES	(260.00)
450300	(260.00)
CONTRIBUTIONS	(190.00)
4200	(190.00)
FORENSIC SERVICES	(2,205.50)
430200	(2,205.50)
INQUESTS AND AUTOPSIES	(2,177.00)
430210	(2,177.00)
FORENSIC ADMINISTRATION FEE	(28.50)
4400	(28.50)
CONVENTION CENTER	(4,222.50)
450318	(4,222.50)
RENTS/LEASES	(4,222.50)
5050	(4,222.50)
CUSTOMS	(416.00)
450200	(416.00)
	(416.00)
CONTRACT SERVICE REVENUE 5100	(416.00)
	(169.00)
DISTRICT ATTORNEY 450200	(169.00)
	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
5301	(39,169.50)
FIRE MARSHAL - INSPECTIONS	(39,169.50)
430184	(7,469.50)
FIRE INSPECTION FEE-EXISTING	(7,469.50)
430186	(8,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(8,500.00)
450200	(23,200.00)
CONTRACT SERVICE REVENUE	(23,200.00)
5600	(1,527.23)
COMMISSIONS	(1,527.23)
4501.00	(1,527.23)
COMMISSIONS	(1,527.23)
6000	(5,560.00)
SHERIFE	(5,560.00)
430180	(5,560.00)
VEHICLE TOWING PROGRAM FEES	(5,560.00)
6407	(3,500.00)
SHERIFFACADEMY	(380.00)
430172	(380.00)
ACADEMY REVENUE	and the second se
6504	(380.00)
SHERIFF ALARMS	(5,560.00)
	(5,560.00)
410108	15 5 5 6 6 6
410108 ALARM PERMITS	(5,560.00) (5,560.00)

7100	(1,457.50)
CONSTABLE PRECINCT 1	(1,457:50)
430138	(1,457.50)
CONSTABLE FEES	(1,457.50)
7400	(530.00)
CONSTABLE PRECINCT 4	(530.00)
430138	(530.00)
CONSTABLE FEES	(530.00)
7500	(750.00)
CONSTABLE PRECINCT 5	(750.00)
430138	(750.00)
CONSTABLE FEES	(750.00)
8100	(7,498.50)
COURT OPERATIONS	(7,498.50)
450324	(7,498.50)
REIMBURSEMENT POST-JUDGEMENT	(7,498.50)
8320	(44.79)
221ST DISTRICT COURT	(44.79)
450200	(44.79)
CONTRACT SERVICE REVENUE	(44.79)
8340	(24.77)
359TH DISTRICT COURT	(24.77)
450200	(24.77)
CONTRACT SERVICE REVENUE	(24.77)
8401	(2,121.00)
DRUG COURT	(2,121.00)
430214	(2,121.00)
PROGRAM FEES	(2,121.00)
8402	(641.00)
DRUG COURT-DWI COURT	(641.00)
430214	(641.00)
PROGRAM FEES	
8510	(641.00)
JUSTICE OF PEACE PRECINCE 1	(165.00)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8550	(165.00)
JUSTICE OF PEACE PRECINCT 5	(946.40)
450200	(946.40)
CONTRACT SERVICE REVENUE	(946.40)
4401	(946.40)
FAIRGROUNDS/EXPO CENTER	(12,700.00)
450318	(12,700,00)
RENTS/LEASES	(12,700.00)
	(12,700.00)
ROAD AND BRIDGE	(150,098,52)
1200	(139,098.52)
ROAD AND BRIDGE	(110,710.85)
410110	(110,710,85)
AUTO REGISTRATION	(70,725.00)
430114	(70,725.00)
FLOOD PLAIN FEES	(39,985.85)
4700	(39,985.85)
PARKS	(1,025.00)
- ALINE	(1,025,00)

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450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(913.00)
COMMUNITY CENTERS	(913.00)
420102	(400.00)
FEDERAL PROGRAM INCOME	(400.00)
430226	(400.00)
RENTAL/USER FEES	(400.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(14,327.14)
RECYCLE CENTERS	(14,327.14)
430222	(1,015.00)
RECYCLE FEES	(1,015.00)
450200	(13,312.14)
CONTRACT SERVICE REVENUE	(13,312.14)
9100	(5,330.75)
COMMISSIONER PRECINCT 1	(5,330.75)
450200	(5,330.75)
CONTRACT SERVICE REVENUE	(5,330.75)
9300	(6,791.78)
COMMISSIONER PRECINCT 3	(6,791,78)
450200	(6,791.78)
CONTRACT SERVICE REVENUE	(6,791.78)
	(0,791.70)
ELF INSURANCE	(384,040.98)
2201	(384,040.98)
SELFINSURANCE	(384,040.98)
430246	(49,056.49)
STOP LOSS REIMBURSEMENT	(49,056.49)
430248	(334,944.18)
RX REBATES	(334,944.18)
430260	(40.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(40.00)
430270	
DEPENDENT LIFE EMPLOYEE PREMIUM	(0.31)
	(0.31)
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Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date:	October 20, 2020
То:	Rakesh Pandey, County Auditor
From:	Starla Terry, Internal Audit Supervisor & JFB
Re:	Commissioners Court October 27, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Payroll Audit – Quarter 3

Compliance Audits FY2020

- Animal Services Quarters 2 and 3
- Commissioner Pct. 2 Quarters 2 and 3
- Constable Pct. 2 Quarters 2 and 3
- Constable Pct. 3 Quarters 2 and 3
- Law Library Quarters 1, 2, and 3



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

PAYROLL AUDIT THIRD QUARTER FY 2020

Audit Staff

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Stacey Wilson, Internal Audit Assistant

1 | Page



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: October 9, 2020

To: Commissioner's Court Melanie Bush, County Treasurer

- From: Rakesh Pandey, County Auditor, CPA Starla Terry, Internal Audit Supervisor
- Re: Third Quarter Payroll Review FY 2020

The Auditor's Office has completed a quarterly audit of payroll for the third quarter of the fiscal year 2020.

The objectives of the audit were to ensure the reliability and accuracy of payroll and to determine compliance with state, federal, and county policies and procedures. While there is a risk that errors may not always be detected, the ultimate responsibility for accuracy of employee time reporting and recordkeeping lies firmly with each of the County departments.

Cc: Dodi Shaw, Director – Human Resources Virginia Little, Director – Risk Management The scope of the audit for the third quarter payroll review included bi-weekly pay dates April 9, 2020 through June 19, 2020.

Our audit is based on test samples comprised of integrity reports which identifies errors, payroll change request forms, and any departmental documentation regarding an employee's hours. While we do not audit 100% of the payroll checks issued, we do audit 100% of the output from the integrity reports and 100% of payroll change request forms.

OBJECTIVES

To achieve the audit objectives, Internal Audit performed the following verifications:

- Employees were paid for time reported on time and attendance records.
- Payroll Change Request for information was entered accurately. These include new hires, terminations, promotions, transfers, reclassifications, and salary increases/decreases were entered accurately.
- Changes to employee payroll records were supported by Payroll Change Request form.
- Vacation, compensatory, overtime, holiday, sick, and personal pay was made in accordance with the Employee Policy Manual.
- Correct pay codes were recorded.
- Supervisors and employees certified time and attendance records were accurate.
- FLSA classifications were correct on time and attendance records;
- Compliance with state, federal, and county policies.

METHODOLOGY

To achieve the audit objectives, Internal Audit performed the following:

- Reviewed payroll calculations for accuracy.
- Reviewed payroll codes to ensure the correct reflection of hours worked and paid time off.
- Reviewed time and attendance records to ensure proper authorization of hours worked by the employee and supervisor.
- Reviewed payroll authorization reports for information and totals from the time and attendance reports keyed into the payroll system.
- Reviewed Payroll Change Request forms for information accuracy.

Internal Audit has procedures in place to help detect errors and minimize incorrect payments. The following are the results of those procedures.

Table 1: The table represents the number of employees listed on Form 941 - Employer's Quarterly Federal Tax Return.

Date	Numbe	r of Employees
April 2020		2852
May 2020	{	2864
June 2020		2873
Total	· · · · · · · · · · · · · · · · · · ·	

Table 2: The table represents the payroll errors for the third quarter of FY 2020.

Date Number of Error			
April 2020		15	linderne metanen an alaane, _a aya
May 2020		44	
June 2020	·····	22	
Total		81	

Table 3: The table represents errors identified during the payroll audit process for the third quarter. The audit was performed after the payroll process was complete. The review consisted of integrity reports, payroll change request forms, and any departmental documentation regarding an employee's hours.

		Payroll	Payroll	Personnel	Number
Types of Errors	Department	Deductions	Processing	Processing	of Errors ¹
Time entered incorrectly	X				3
Leave banks not added in					
system				x	1
Benefit adjustments were				· · · · · · · · · · · · · · · · · · ·	
not on check		X			4
Adjustment memos					
incorrect		X			2
Incorrect cell pay			X		1
Incorrect adjustment			X	and and a second se	1
Adjustment not done			X		1
Adjustment made in error	X				1
Incorrect coding	X				1
Employees overpaid	 				
incorrect adjustment entered			x	· ·	2
Coding incorrect on a					
reissued check		[X		1

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Benefit adjustment not on					
check		Х			1
Disability adjustments					
incorrect		X			35
Deductions not correct in					
system	· · · · · · · · · · · · · · · · · · ·	X			2
Incorrect information in					
system				X	3
Juvenile pay left off check			X		1
Incorrect coding	X				4
Vacation payout left off			X		1
Hours entered incorrectly –					
employee overpaid	X				1
Benefit deductions were not			ĺ		
stopped	X				2
Time entered incorrectly	X				2
Benefit deductions taken in					
error		X		ور و المراجع ا	1
Incorrect pay code used	X	· · · ·			5
Retirement deducted in					
error			X	کا چند است. است که است	1
Incorrect pay code setup				X	1
Incorrect deduction amount		X			1
Deduction not set up		Х			1
Adjustment entered			· · · · · · · · · · · · · · · · · · ·		1
incorrectly			X		1
Total					81

1 The total number of errors does not necessarily denote the number of errors per employee.

Department Responses:

All Human Resources issues have been researched and addressed with the staff responsible for the errors. We continue to stress with HR staff the importance of entering data accurately and in a timely manner. Every effort will be made to ensure data is entered accurately and during the appropriate time frame.

Risk Management: See response memo attached.

The Treasurer's Office is pleased with the continued decrease in payroll errors across all departments involved. This has been something that has been a key area of focus for my office.

CONCLUSION

Payroll processing is a set of essential government functions that are countywide. These functions require uniform administration and oversight to ensure the accuracy of the County's payroll

requirement. During the course of the audit, we observed while the vast majority of checks are ultimately processed correctly, a number of conditions support that the payroll process requires added internal controls throughout the County. The conditions that require added internal controls include a wide range of transaction corrections made each pay period and differences in payroll processing within and across county departments.

The Auditor's Office continues to work with the Treasurer's Office to monitor each payroll, with the intent to reduce the number of payroll errors. With the collaboration of the departments, detectable errors are corrected by the payroll processing team before checks are issued. Furthermore, all time and attendance errors discovered during the course of this audit have been subsequently corrected. While there is a risk that errors may not always be detected, the ultimate responsibility for accuracy of employee time reporting and recordkeeping lies firmly with each of the County departments.

ACKNOWLEDGMENTS

Internal Audit would like to thank the offices of the Treasurer, Risk Management, and Human Resource for their cooperation and assistance during this audit.



Risk Management

501 North Thompson, Suite 202 Conroe, Texas 77301 Phone 936/760-6935

Michael E Howard Assistant Director of Risk Management

- DATE September 24, 2020
- TO: Montgomery County Auditor

FROM: Michael Howard Assistant Director of Risk Management

Risk Management has thoroughly reviewed the errors reported in the internal audit of payroll for 3rd Quarter 2020. We are pleased to see further reduction in payroll errors and that the errors which do occur are quickly corrected. We will continue to monitor all internal processes to continue this trend and to maintain the highest standards possible in administering payroll benefits.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

ANIMAL SERVICES 2nd QTR COMPLIANCE AUDIT FY2020

ANIMAL SERVICES DIRECTOR Aaron Johnson

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



Angela H. Blocker 1st Assistant County Auditor

Date: October 9, 2020

To: Aaron Johnson, Director

From: Starla Terry, Internal Audit Supervisor

Re: Animal Services – 2nd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Animal Services monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Animal Services office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY20 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

ANIMAL SERVICES 3rd QTR COMPLIANCE AUDIT FY2020

ANIMAL SERVICES DIRECTOR Aaron Johnson

INTERNAL AUDIT STAFF Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



Angela H. Blocker 1st Assistant County Auditor

Date: October 9, 2020

To: Aaron Johnson, Director

From: Starla Terry, Internal Audit Supervisor

Re: Animal Services – 3rd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Animal Services monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Animal Services office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY20 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

COMMISSIONER PCT. 2 2nd QTR COMPLIANCE AUDIT FY2020

COMMISSIONER PCT. 2 Charlie Riley

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



Angela H. Blocker 1st Assistant County Auditor

Date: October 9, 2020

To: Charlie Riley, Commissioner Pct. 2

From: Starla Terry, Internal Audit Supervisor

Re: Commissioner Pct. 2 – 2nd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Commissioner Pct. 2 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 2 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 2 office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a),(b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001(a) and LGC §114.043
- March monthly fee report was submitted out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: Monthly reports are due by the fifth business day per the LGC §114.001(b) General Requirements Applicable to Reports.

Department Response: In response to the March monthly report being out of compliance with the fifth business day; this rarely happens and was due to the staff working staggered hours due to COVID19.

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

COMMISSIONER PCT. 2 3rd QTR COMPLIANCE AUDIT FY2020

COMMISSIONER PCT. 2 Charlie Riley

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



Angela H. Blocker 1st Assistant County Auditor

Date: October 9, 2020

To: Charlie Riley, Commissioner Pct. 2

From: Starla Terry, Internal Audit Supervisor &

Re: Commissioner Pct. 2 – 3rd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Commissioner Pct. 2 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 2 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 2 office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



CONSTABLE PRECINCT 2 2nd QTR COMPLIANCE AUDIT FY2020

CONSTABLE PRECINCT 2 Gene DeForest

INTERNAL AUDIT STAFF



Angela H. Blocker 1st Assistant County Auditor

Date: October 1, 2020

To: Gene DeForest, Constable Precinct 2

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct $2 - 2^{nd}$ Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 2 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 2 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



CONSTABLE PRECINCT 2 3rd QTR COMPLIANCE AUDIT FY2020

CONSTABLE PRECINCT 2 Gene DeForest

INTERNAL AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: October 16, 2020

To: Gene DeForest, Constable Precinct 2

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct $2 - 3^{rd}$ Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 2 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 2 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



CONSTABLE PRECINCT 3 2nd QTR COMPLIANCE AUDIT FY2020

CONSTABLE PRECINCT 3 Ryan Gable

INTERNAL AUDIT STAFF



Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: October 16, 2020

To: Ryan Gable, Constable Precinct 3

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct $3 - 2^{nd}$ Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 3 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 3 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



CONSTABLE PRECINCT 3 3rd QTR COMPLIANCE AUDIT FY2020

CONSTABLE PRECINCT 3 Ryan Gable

INTERNAL AUDIT STAFF



Angela H. Blocker 1st Assistant County Auditor

Date: October 16, 2020

To: Ryan Gable, Constable Precinct 3

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 3 – 3rd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 3 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 3 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



LAW LIBRARY 1st QTR COMPLIANCE AUDIT FY2020

CHIEF OF STAFF Jason Millsaps

INTERNAL AUDIT STAFF



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: October 9, 2020

To:	Jason Millsaps,	Chief of Staff
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From: Starla Terry, Internal Audit Supervisor

Re: Law Library – 1st Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Law Library monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Law Library office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of October 2019 through December 2019.

SCOPE

The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a),(b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001(a) and LGC §114.043
- October monthly fee report was submitted out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Two deposits that comprised of nine receipts were non-compliant with LGC §113.022 Time for Making Deposits

Recommendation

We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

We recommend depositing on the next business day and if not possible, by the fifth business day per the LGC §113.022 Time for Making Deposits.

This was a previous finding in Q4 FY19. Communication wasn't made from the auditor's office with management until May 20, 2020. As such, management has communicated their commitment on rectifying the matter heron after.

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



LAW LIBRARY 2nd QTR COMPLIANCE AUDIT FY2020

CHIEF OF STAFF Jason Millsaps

INTERNAL AUDIT STAFF



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: October 9, 2020

From: Starla Terry, Internal Audit Supervisor

Re: Law Library – 2nd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Law Library monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Law Library office.

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a),(b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001(a) and LGC §114.043
- February and March monthly fee report was submitted out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Three deposits that comprised of fifteen receipts were non-compliant with LGC §113.022 Time for Making Deposits

Recommendation

We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001 (b) General Requirements Applicable to Reports.

We recommend depositing on the next business day and if not possible, by the fifth business day per the LGC §113.022 Time for Making Deposits.

This was a previous finding in Q4 FY19 and Q1 FY20. Communication wasn't made from the auditor's office with management until May 20, 2020. As such, management has communicated their commitment on rectifying the matter heron after.

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



LAW LIBRARY 3rd QTR COMPLIANCE AUDIT FY2020

CHIEF OF STAFF

Jason Millsaps

INTERNAL AUDIT STAFF



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: October 9, 2020

To: Jason Millsaps, 6	Chief of Staff
-----------------------	----------------

From: Starla Terry, Internal Audit Supervisor

Re: Law Library – 3rd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Law Library monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Law Library office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court October 27, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



\$23,395,000 Montgomery County, Texas

Certificates of Obligation, Taxable Series 2010B (Direct Subsidy Build America Bonds) (Mental Health Treatment Facility)

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: September 21, 2010 – September 21, 2020



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Rebate Computations



2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 blxgroup.com

October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: \$23,395,000 Montgomery County, Texas Certificates of Obligation, Taxable Series 2010B (Direct Subsidy Build America Bonds) (Mental Health Treatment Facility) Interim Arbitrage Rebate Analysis Computation Period: September 21, 2010 through September 21, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Certificates") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Certificates were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Certificates. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Certificates. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Certificates or any other aspect of the Certificate program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period September 21, 2010 through September 21, 2020:

Allowable Yield on Investments:	3.410977%
Rebate Payment Due:	<u>\$0.00</u>

As set forth on Schedule A hereof, no payment is required to be made to the United States on or before November 20, 2020 (60 days after September 21, 2020, the end of the tenth Certificate Year). As no payment is due to the United States, no Internal Revenue Service Form 8038-T need be filed. The next rebate installment payment will be due not later than November 20, 2025 (60 days after September 21, 2025, the end of the fifteenth Certificate Year). Should the Certificates be retired prior to September 21, 2025, 100% of the cumulative rebate liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Certificates.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

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BLX Group LI



October 12, 2020

Orrick, Herrington & Sutcliffe LLP

777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

> Re: \$23,395,000 Montgomery County, Texas Certificates of Obligation, Taxable Series 2010B (Direct Subsidy Build America Bonds) (Mental Health Treatment Facility) Interim Arbitrage Rebate Analysis Computation Period: September 21, 2010 through September 21, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Certificates") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Certificates were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Certificates. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Certificates. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Certificates or any other aspect of the Certificate program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Montgomery County, Texas October 12, 2020 Page 2



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period September 21, 2010 through September 21, 2020:

Allowable Yield on Investments:	3.410977%
Rebate Payment Due:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Certificates.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Onich, Herrington + Autoliffs up

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Certificates is September 1, 2010.
- 2. The Issue Date of the Certificates is September 21, 2010.
- 3. The Interim Computation Period is September 21, 2010 to September 21, 2020.
- 4. The Certificates constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Certificate Year with respect to the Certificates for purposes of determining installment computation dates is September 21, 2011. Subsequent Certificate Years end annually thereafter until the final redemption date of the Certificates.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Certificates and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
- 8. The Debt Service Fund does not constitute a bona fide debt service fund in certain certificate years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Certificates. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.
- 9. The applicable computation date credits were taken into account in determining the cumulative rebate liability with respect to the Certificates. Pursuant to Final Treasury Regulations, dated July 18, 2016, for any Certificate Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Certificate Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.
- 10. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Certificates. Any excess spread is eligible for yield reduction payments pursuant to 1993 Regulations Section 1.148-5. The yield restriction liability, if any, is set forth on Schedule A hereof.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: September 21, 2010 Rebate Computation Date: September 21, 2020 Client Matter Number: 42182-3155

Fund			Computation		Internal	
Reference	Fund	Current	Date	Gross	Rate of	Excess
Number	Description	Fund Status	Valuation	Earnings	Return	Earnings
1	Construction Fund	Inactive	\$0.00	\$1,768.28	0.046105%	(\$174,975.34)
		Totals:	<u>\$0.00</u>	<u>\$1,768.28</u>		<u>(\$174,975.34)</u>

	Summary		
Arbitrage Yield:			3.410977%
Return on Investments:			0.046105%
Shortfall %:			-3.364873%
Actual Gross Earnings:			1,768.28
Allowable Gross Earnings:			176,743.62
Excess Earnings:			(\$174,975.34)
FV of Computation Date Credit:	09/21/11	(\$1,520.00)	(\$2,060.83)
FV of Computation Date Credit:	09/21/12	(\$1,550.00)	(\$2,031.62)
FV of Computation Date Credit:	09/21/13	(\$1,590.00)	(\$2,014.74)
FV of Computation Date Credit:	09/21/14	(\$1,620.00)	(\$1,984.48)
FV of Computation Date Credit:	09/21/15	(\$1,650.00)	(\$1,954.01)
FV of Computation Date Credit:	09/21/16	(\$1,650.00)	(\$1,889.03)
Cumulative Rebate Liability:			(\$186,910.06)
Rebate Payment Due:			\$0.00

\$23,395,000 Montgomery County, Texas Certificates of Obligation, Taxable Series 2010B (Direct Subsidy Build America Bonds) (Mental Health Treatment Facility)

Schedule B - Sources & Uses of Funds

Sources of Funds	Obligation Proceeds		Prior Obligation Proceeds	Other Sources	Total
Par Amount	23,395,000.00				
+ Original Issue Premium	0.00				
- Original Issue Discount	0.00				~~~~~
Net Production	23	,395,000.00			23,395,000.00
Accrued Interest		67,590.21			67,590.21
Total Sources:	<u>23</u>	,462,590.21	<u>0.00</u>	<u>0.00</u>	<u>23,462,590.21</u>
Uses of Funds					
Construction Fund	22	,280,537.98			22,280,537.98
Capitalized Interest		814,462.02			814,462.02
Costs of Issuance		124,537.50			124,537.50
Debt Service Fund		67,590.21			67,590.21
Underwriter's Discount		175,462.50			175,462.50
Total Uses:	23	<u>,462,590.21</u>	<u>0.00</u>	<u>0.00</u>	<u>23,462,590.21</u>

Period		Par				Debt	
Ending	Coupon	Amount	Yield	Price	Interest	Service	Production
03/01/11					608,311.88	608,311.88	
03/01/12					1,216,623.75	1,216,623.75	
03/01/13					1,216,623.75	1,216,623.75	
03/01/14					1,216,623.75	1,216,623.75	
03/01/15					1,216,623.75	1,216,623.75	
03/01/16					1,216,623.75	1,216,623.75	
03/01/17					1,216,623.75	1,216,623.75	
03/01/18					1,216,623.75	1,216,623.75	
03/01/19					1,216,623.75	1,216,623.75	
03/01/20					1,216,623.75	1,216,623.75	
03/01/21					1,216,623.75	1,216,623.75	
03/01/22					1,216,623.75	1,216,623.75	
03/01/23	4.195%	1,045,000	4.195%	100.000	1,216,623.75	2,261,623.75	1,045,000.00
03/01/24	4.345%	1,075,000	4.345%	100.000	1,172,786.00	2,247,786.00	1,075,000.00
03/01/25	4.445%	1,105,000	4.445%	100.000	1,126,077.25	2,231,077.25	1,105,000.00
03/01/26	5.200%	1,140,000	5.200%	100.000	1,076,960.00	2,216,960.00	1,140,000.00
03/01/27	5.200%	1,180,000	5.200%	100.000	1,017,680.00	2,197,680.00	1,180,000.00
03/01/28	5.200%	1,220,000	5.200%	100.000	956,320.00	2,176,320.00	1,220,000.00
03/01/29	5.200%	1,265,000	5.200%	100.000	892,880.00	2,157,880.00	1,265,000.00
03/01/30	5.200%	1,305,000	5.200%	100.000	827,100.00	2,132,100.00	1,305,000.00
03/01/31	5.400%	1,350,000	5.400%	100.000	759,240.00	2,109,240.00	1,350,000.00
03/01/32	5.400%	1,400,000	5.400%	100.000	686,340.00	2,086,340.00	1,400,000.00
03/01/33	5.400%	1,450,000	5.400%	100.000	610,740.00	2,060,740.00	1,450,000.00
03/01/34	5.400%	1,505,000	5.400%	100.000	532,440.00	2,037,440.00	1,505,000.00
03/01/35	5.400%	1,555,000	5.400%	100.000	451,170.00	2,006,170.00	1,555,000.00
03/01/36	5.400%	1,610,000	5.400%	100.000	367,200.00	1,977,200.00	1,610,000.00
03/01/37	5.400%	1,670,000	5.400%	100.000	280,260.00	1,950,260.00	1,670,000.00
03/01/38	5.400%	1,730,000	5.400%	100.000	190,080.00	1,920,080.00	1,730,000.00
03/01/39	5.400%	1,790,000	5.400%	100.000	96,660.00	1,886,660.00	1,790,000.00

Dete	Courses	Principal Amount	Interect	Direct Subsidy Payment	Debt
Date	Coupon	Amount	Interest	Adjustment	Service
03/01/11			608,311.88	(189,252.58)	419,059.30
09/01/11			608,311.88	(212,909.16)	395,402.72
03/01/12			608,311.88	(212,909.16)	395,402.72
09/01/12			608,311.88	(212,909.16)	395,402.72
03/01/13			608,311.88	(212,909.16)	395,402.72
09/01/13			608,311.88	(212,909.16)	395,402.72
03/01/14			608,311.88	(212,909.16)	395,402.72
09/01/14			608,311.88	(212,909.16)	395,402.72
03/01/15			608,311.88	(212,909.16)	395,402.72
09/01/15			608,311.88	(212,909.16)	395,402.72
03/01/16			608,311.88	(212,909.16)	395,402.72
09/01/16			608,311.88	(212,909.16)	395,402.72
03/01/17			608,311.88	(212,909.16)	395,402.72
09/01/17			608,311.88	(212,909.16)	395,402.72
03/01/18			608,311.88	(212,909.16)	395,402.72
09/01/18			608,311.88	(212,909.16)	395,402.72
03/01/19			608,311.88	(212,909.16)	395,402.72
09/01/19			608,311.88	(212,909.16)	395,402.72
03/01/20			608,311.88	(212,909.16)	395,402.72
09/01/20			608,311.88	(212,909.16)	395,402.72
03/01/20			608,311.88	(212,909.16)	395,402.72
09/01/21			608,311.88	(212,909.16)	395,402.72
03/01/22			608,311.88	(212,909.16)	395,402.72
09/01/22			608,311.88	(212,909.16)	395,402.72
03/01/23	4.195%	1,045,000	608,311.88	(212,909.16)	1,440,402.72
09/01/23	4.13376	1,043,000	586,393.00	(205,237.55)	381,155.45
03/01/24	4.345%	1,075,000	586,393.00	(205,237.55)	1,456,155.45
09/01/24	4.54576	1,073,000	563,038.63	(197,063.52)	365,975.11
03/01/25	4.445%	1,105,000	563,038.63	(197,063.52)	1,470,975.11
09/01/25	4.44370	1,105,000	538,480.00	(188,468.00)	350,012.00
03/01/26	5.200%	1,140,000	538,480.00	(188,468.00)	1,490,012.00
09/01/26	0.20070	1,140,000	508,840.00	(178,094.00)	330,746.00
03/01/27	5.200%	1,180,000	508,840.00	(178,094.00)	1,510,746.00
09/01/27	0.20070	1,100,000	478,160.00	(167,356.00)	310,804.00
03/01/28	5.200%	1,220,000	478,160.00	(167,356.00)	1,530,804.00
09/01/28	0.20070	1,220,000	446,440.00	(156,254.00)	290,186.00
03/01/29	5.200%	1,265,000	446,440.00	(156,254.00)	1,555,186.00
09/01/29	0.20070	1,200,000	413,550.00	(144,742.50)	268,807.50
03/01/30	5.200%	1,305,000	413,550.00	(144,742.50)	1,573,807.50
09/01/30	0.20070	1,000,000	379,620.00	(132,867.00)	246,753.00
03/01/31	5.400%	1,350,000	379,620.00	(132,867.00)	1,596,753.00
09/01/31	0.10070	1,000,000	343,170.00	(120,109.50)	223,060.50
03/01/32	5.400%	1,400,000	343,170.00	(120,109.50)	1,623,060.50
09/01/32	0.10070	1,100,000	305,370.00	(106,879.50)	198,490.50
03/01/33	5.400%	1,450,000	305,370.00	(106,879.50)	1,648,490.50
09/01/33	0.40070	1,400,000	266,220.00	(93,177.00)	173,043.00
03/01/34	5.400%	1,505,000	266,220.00	(93,177.00)	1,678,043.00
09/01/34	0.10070	1,000,000	225,585.00	(78,954.75)	146,630.25
03/01/35	5.400%	1,555,000	225,585.00	(78,954.75)	1,701,630.25
09/01/35	0.10070	1,000,000	183,600.00	(64,260.00)	119,340.00
03/01/36	5.400%	1,610,000	183,600.00	(64,260.00)	1,729,340.00
09/01/36	0.40070	1,010,000	140,130.00	(49,045.50)	91,084.50
03/01/37	5.400%	1,670,000	140,130.00	(49,045.50)	1,761,084.50
09/01/37	0.40070	1,070,000	95,040.00	(33,264.00)	61,776.00
03/01/38	5.400%	1,730,000	95,040.00	(33,264.00)	1,791,776.00
09/01/38	0.40070	1,100,000	48,330.00	(16,915.50)	31,414.50
03/01/39	5.400%	1,790,000	48,330.00	(16,915.50)	1,821,414.50

Schedule D - Semi-Annual Debt Service

hedule E - Arbitrage Yie	Id Calculation		
	Total	Discount	Present
Date	Issue Payments	Factor @ 3.410977%	Value as of 09/21/10
03/01/11	419,059.30	0.98508034	412,807.08
09/01/11	395,402.72	0.96856163	382,971.90
03/01/12	395,402.72	0.95231993	376,549.89
09/01/12	395,402.72	0.93635057	370,235.56
03/01/13	395,402.72	0.92064901	364,027.12
09/01/13	395,402.72	0.90521074	357,922.79
03/01/14	395,402.72	0.89003136	351,920.82
09/01/14	395,402.72	0.87510652	346,019.50
03/01/15	395,402.72	0.86043195	340,217.13
09/01/15	395,402.72	0.84600345	334,512.07
03/01/16	395,402.72	0.83181691	328,902.67
09/01/16	395,402.72	0.81786826	323,387.33
03/01/17	395,402.72	0.80415351	317,964.49
09/01/17	395,402.72	0.79066875	312,632.57
03/01/18	395,402.72	0.77741011	307,390.07
09/01/18	395,402.72	0.76437380	302,235.48
03/01/19	395,402.72	0.75155609	297,167.32
09/01/19 03/01/20	395,402.72	0.73895333 0.72656190	292,184.16
09/01/20	395,402.72 395,402.72	0.71437826	287,284.55 282,467.11
03/01/21	395,402.72	0.70239892	277,730.44
09/01/21	395,402.72	0.69062047	273,073.21
03/01/22	395,402.72	0.67903953	268,494.08
09/01/22	395,402.72	0.66765279	263,991.73
03/01/23	1,440,402.72	0.65645699	945,562.43
09/01/23	381,155.45	0.64544893	246,016.38
03/01/24	1,456,155.45	0.63462546	924,113.33
09/01/24	365,975.11	0.62398349	228,362.43
03/01/25	1,470,975.11	0.61351998	902,472.62
09/01/25	350,012.00	0.60323193	211,138.41
03/01/26	1,490,012.00	0.59311640	883,750.55
09/01/26	330,746.00	0.58317049	192,881.31
03/01/27	1,510,746.00	0.57339137	866,248.71
09/01/27 03/01/28	310,804.00 1,530,804.00	0.56377623 0.55432232	175,223.91 848,558.83
09/01/28	290,186.00	0.54502695	158,159.19
03/01/29	1,555,186.00	0.53588745	833,404.66
09/01/29	268,807.50	0.52690121	141,635.00
03/01/30	1,573,807.50	0.51806566	815,335.62
09/01/30	246,753.00	0.50937827	125,690.62
03/01/31	1,596,753.00	0.50083656	799,712.28
09/01/31	223,060.50	0.49243808	109,843.48
03/01/32	1,623,060.50	0.48418044	785,854.15
09/01/32	198,490.50	0.47606127	94,493.64
03/01/33	1,648,490.50	0.46807825	771,622.54
09/01/33	173,043.00	0.46022909	79,639.42
03/01/34	1,678,043.00	0.45251156	759,333.85
09/01/34	146,630.25	0.44492344	65,239.24 744 300 54
03/01/35 09/01/35	1,701,630.25 119,340.00	0.43746257 0.43012680	744,399.54 51,331.33
03/01/36	1,729,340.00	0.42291405	731,362.19
09/01/36	91,084.50	0.41582225	37,874.96
03/01/37	1,761,084.50	0.40884937	720,018.29
09/01/37	61,776.00	0.40199342	24,833.55
03/01/38	1,791,776.00	0.39525243	708,203.82
09/01/38	31,414.50	0.38862449	12,208.44
03/01/39	1,821,414.50	0.38210768	695,976.47
	<u>40,482,281.16</u>		<u>23,462,590.21</u>

Issue Price Calculation

+ Par Amount of Issue	23,395,000.00
+ Accrued Interest	67,590.21
+/- Original Issue Prem/(Disc)	0.00
Issue Price:	23,462,590.21
- Qualified Guarantee	0.00
	0100
Adjusted Issue Price:	23,462,590.21
Present Value Result:	23,462,590.21
Variance:	0.00
Arbitrage Yield:	3.410977%

Schedule F1 - Construction Fund	Fund 1
Remaining Balance Analysis	

Summary - Fu	und 1
Gross Earnings:	\$1,768.28
Internal Rate of Return:	0.046105%
Excess Earnings:	(\$174,975.34)

Security	Par		Maturity	Settlement	Settlement		Accreted	Accrued	Computation Date
Туре	Amount	Coupon	Date	Date	Price	Yield	Price	Interest	Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 21, 2020:

<u>0.00</u>

Schedule F2 - Construction Fund Net Nonpurpose Investments Cash Flow

Net			Rebate Calculations		IRR Calculations		
		Nonpurpose	Muni-Days/	EV Fastar @		EV Fastar @	EV A a b
Date	Description	Investments Cash Flow	Computation Date	FV Factor @ 3.410977%	FV As Of 09/21/20	FV Factor @ 0.046105%	FV As Of 09/21/20
Duto	Decemption	Guoint tow	Duto	0.11001170	00/21/20	010-1010070	00/21/20
09/21/10	Deposit	(22,280,537.98)	3,600	1.40245138	(31,247,371.31)	1.00462058	(22,383,486.91)
09/21/10	Deposit	(124,537.50)	3,600	1.40245138	(174,657.79)	1.00462058	(125,112.94)
09/21/10	W/D	1,250.00	3,600	1.40245138	1,753.06	1.00462058	1,255.78
09/21/10	Reimb	14,798,806.45	3,600	1.40245138	20,754,606.58	1.00462058	14,867,185.47
09/30/10	W/D	250.19	3,591	1.40126604	350.58	1.00460900	251.34
10/13/10	Deposit	(250.19)	3,578	1.39955564	(350.15)	1.00459227	(251.34)
10/31/10	Reimb	224.43	3,561	1.39732211	313.60	1.00457041	225.46
11/12/10	Deposit	(3,920,000.00)	3,549	1.39574765	(5,471,330.78)	1.00455497	(3,937,855.48)
11/15/10	W/D	3,920,000.00	3,546	1.39535431	5,469,788.89	1.00455111	3,937,840.35
11/18/10	Deposit	(224.43)	3,543	1.39496108	(313.07)	1.00454725	(225.45)
11/18/10	W/D	3,918,562.97	3,543	1.39496108	5,466,242.84	1.00454725	3,936,381.66
11/30/10	W/D	128.34	3,531	1.39338928	178.83	1.00453182	128.92
12/09/10	Deposit	(880,000.00)	3,522	1.39221159	(1,225,146.20)	1.00452024	(883,977.81)
12/10/10	W/D	880,000.00	3,521	1.39208080	1,225,031.10	1.00451895	883,976.68
12/13/10	W/D	882,636.62	3,518	1.39168850	1,228,355.23	1.00451509	886,621.81
12/20/10	Deposit	(128.34)	3,511	1.39077355	(178.49)	1.00450609	(128.92)
12/31/10	W/D	28.50	3,501	1.38946752	39.60	1.00449323	28.63
01/18/11	Deposit	(28.50)	3,483	1.38711977	(39.53)	1.00447007	(28.63)
01/31/11	W/D	49.60	3,471	1.38555680	68.72	1.00445464	49.82
02/14/11	Deposit	(49.60)	3,457	1.38373557	(68.63)	1.00443663	(49.82)
02/28/11	Deposit	(0.01)	3,441	1.38165709	(0.01)	1.00441605	(0.01)
02/28/11	W/D	48.58	3,441	1.38165709	67.12	1.00441605	48.79
03/01/11	Deposit	(960,000.00)	3,440	1.38152729	(1,326,266.20)	1.00441476	(964,238.17)
03/02/11	W/D	958,540.46	3,439	1.38139750	1,324,125.39	1.00441348	962,770.96
03/02/11	W/D	960,000.00	3,439	1.38139750	1,326,141.60	1.00441348	964,236.94
03/08/11	Deposit	(0.01)	3,433	1.38061902	(0.01)	1.00440576	(0.01)
03/15/11	Deposit	(48.58)	3,426	1.37971135	(67.03)	1.00439676	(48.79)
03/31/11	Deposit W/D	(0.01)	3,411	1.37776835	(0.01)	1.00437747	(0.01)
03/31/11	W/D W/D	0.02	3,411	1.37776835	0.03	1.00437747	0.02
03/31/11		33.38	3,411	1.37776835	45.99	1.00437747	33.53
04/11/11	Deposit	(244,000.00)	3,400	1.37634523	(335,828.24)	1.00436332	(245,064.65)
04/12/11 04/12/11	W/D W/D	244,000.00	3,399	1.37621592	335,796.69	1.00436203	245,064.34
		244,307.05	3,399	1.37621592	336,219.25	1.00436203	245,372.73
04/14/11 04/27/11	Deposit W/D	(33.38) 5,000.00	3,397	1.37595736 1.37427785	(45.93)	1.00435946	(33.53)
04/27/11	W/D W/D	5,000.00 26.43	3,384 3,381	1.37389056	6,871.39 36.31	1.00434274 1.00433888	5,021.71 26.54
05/02/11	W/D W/D	0.01			0.01		
05/02/11	W/D W/D	0.01	3,379 3,379	1.37363243 1.37363243	0.01	1.00433631 1.00433631	0.01 0.01
05/03/11	Deposit	(0.02)	3,378	1.373503243	(0.03)	1.00433502	(0.02)
05/17/11	Deposit	(26.43)	3,364	1.37169799	(36.25)	1.00433502	(26.54)
05/31/11	W/D	30.70	3,351	1.37002368	(30.23) 42.06	1.00430030	30.83
06/15/11	Deposit	(30.70)	3,336	1.36809433	(42.00)	1.00428101	(30.83)
06/30/11	W/D	26.34	0,004	1.36616769	`a= aa'	1.00426172	26.45
07/12/11	Deposit	(26.34)	3,321 3,309	1.36462833	(35.98 (35.94)	1.00424629	(26.45)
07/31/11	W/D	27.97	3,291	1.36232255	38.10	1.00422314	28.09
08/10/11	Deposit	(100,000.00)	3,281	1.36104324	(136,104.32)	1.00421028	(100,421.03)
08/11/11	W/D	100,000.00	3,280	1.36091537	136,091.54	1.00420900	100,420.90
08/12/11	W/D	55,384.00	3,279	1.36078752	75,365.86	1.00420300	55,617.04
08/19/11	Deposit	(27.97)	3,272	1.35989289	(38.04)	1.00419871	(28.09)
08/31/11	W/D	31.22	3,261	1.35848823	42.41	1.00418456	31.35
09/23/11	Deposit	(31.22)	3,238	1.35555589	(42.32)	1.00415499	(31.35)
09/30/11	W/D	17.27	3,230	1.35466470	23.40	1.00414599	17.34
10/20/11	Deposit	(17.27)	3,211	1.35212166	(23.35)	1.00412027	(17.34)
10/31/11	W/D	25.51	3,201	1.35085193	34.46	1.00412027	25.61
11/07/11	Deposit	(1,300,000.00)	3,194	1.34996383	(1,754,952.98)	1.00409841	(1,305,327.94)
11/08/11	W/D	1,341,046.63	3,194	1.34983701	1,810,194.37	1.00409713	1,346,541.07
11/09/11	W/D	1,300,000.00	3,193	1.34971020	1,754,623.26	1.00409584	1,305,324.59
11/09/11	Deposit	(25.51)	3,192	1.34971020	(34.43)	1.00409584	(25.61)
11/30/11	W/D	3.30	3,171	1.34704990	4.45	1.00406884	3.31
		0.00	0,111				0.01

Fund 1

Schedule F2 - Construction Fund Net Nonpurpose Investments Cash Flow

		Net		Rebate Calcul	ations	IRR Calculati	one
		Net Nonpurpose	Muni-Days/	Repate Calcul	ations	IRR Calculations	
		Investments	Computation	FV Factor @	FV As Of	FV Factor @	FV As Of
Date	Description	Cash Flow	Date	3.410977%	09/21/20	0.046105%	09/21/20
	-						
12/14/11	Deposit	(3.30)	3,157	1.34527928	(4.44)	1.00405084	(3.31)
12/31/11	W/D	3.35	3,141	1.34325857	4.50	1.00403027	3.36
01/12/12	Deposit	(3.35)	3,129	1.34174502	(4.49)	1.00401484	(3.36)
01/31/12	W/D	3.35	3,111	1.33947790	4.49	1.00399170	3.36
02/09/12	Deposit	(3.35)	3,102	1.33834578	(4.48)	1.00398013	(3.36)
02/29/12	W/D	5.78	3,081	1.33570788	7.72	1.00395313	5.80
03/06/12	Deposit	(5.78)	3,075	1.33495515	(7.72)	1.00394542	(5.80)
03/31/12	W/D	3.35	3,051	1.33194847	4.46	1.00391456	3.36
04/12/12 04/30/12	Deposit W/D	(3.35) 3.24	3,039	1.33044767 1.32819964	(4.46) 4.30	1.00389913 1.00387600	(3.36) 3.25
04/30/12 05/15/12	Deposit	(3.24)	3,021 3,006	1.32632918	(4.30)	1.00385671	(3.25)
05/31/12	W/D	(3.24)	2,991	1.32446136	(4.30) 4.44	1.00383743	(3.25)
06/12/12	Deposit	(3.35)	2,991	1.32296900	(4.43)	1.00382201	(3.36)
06/30/12	W/D	3.25	2,961	1.32073360	4.29	1.00379887	3.26
07/13/12	Deposit	(3.25)	2,948	1.31912150	(4.29)	1.00378216	(3.26)
07/31/12	W/D	4.01	2,931	1.31701634	5.28	1.00376031	4.03
08/06/12	Deposit	(4.01)	2,925	1.31627414	(5.28)	1.00375260	(4.03)
08/31/12	W/D	4.43	2,901	1.31330954	5.82	1.00372175	4.45
09/14/12	Deposit	(4.43)	2,887	1.31158327	(5.81)	1.00370375	(4.45)
09/30/12	W/D	3.24	2,871	1.30961317	4.24	1.00368319	3.25
10/12/12	Deposit	(3.24)	2,859	1.30813753	(4.24)	1.00366777	(3.25)
10/31/12	W/D	3.55	2,841	1.30592720	4.64	1.00364463	3.56
11/28/12	Deposit	(3.55)	2,813	1.30249633	(4.62)	1.00360865	(3.56)
11/30/12	Ŵ/D	3.25	2,811	1.30225161	4.23	1.00360608	3.26
12/12/12	Deposit	(3.25)	2,799	1.30078427	(4.23)	1.00359066	(3.26)
12/31/12	W/D	1.80	2,781	1.29858636	2.34	1.00356752	1.81
12/31/12	W/D	0.01	2,781	1.29858636	0.01	1.00356752	0.01
01/31/13	W/D	3.36	2,751	1.29493143	4.35	1.00352897	3.37
02/07/13	Deposit	(1.80)	2,744	1.29408009	(2.33)	1.00351998	(1.81)
02/07/13	Deposit	(0.01)	2,744	1.29408009	(0.01)	1.00351998	(0.01)
02/28/13	W/D	3.03	2,721	1.29128679	3.91	1.00349042	3.04
03/07/13	Deposit	(3.36)	2,714	1.29043785	(4.34)	1.00348142	(3.37)
03/08/13	Deposit	(3.03)	2,713	1.29031662	(3.91)	1.00348014	(3.04)
03/08/13	W/D	0.01	2,713	1.29031662	0.01	1.00348014	0.01
03/20/13	Deposit	(0.01)	2,701	1.28886272	(0.01)	1.00346472	(0.01)
03/31/13	W/D	3.79	2,691	1.28765240	4.88	1.00345187	3.80
04/12/13	Deposit	(3.79)	2,679	1.28620151 1.28402824	(4.87)	1.00343645	(3.80)
04/30/13 05/15/13	W/D Deposit	3.25 (3.25)	2,661 2,646	1.28221999	4.17 (4.17)	1.00341332 1.00339405	3.26 (3.26)
05/31/13	W/D	(3.23)	2,631	1.28041429	(4.17) 4.66	1.00337478	(3.20) 3.65
06/25/13	Deposit	(3.64)	2,606	1.27741043	(4.65)	1.00334265	(3.65)
06/30/13	W/D	3.25	2,600	1.27681050	4.15	1.00333623	3.26
07/22/13	Deposit	(3.25)	2,579	1.27417418	(4.14)	1.00330797	(3.26)
07/31/13	W/D	3.35	2,573	1.27321686	4.27	1.00329769	3.36
08/22/13	W/D	82,524.27	2,549	1.27058795	104,854.34	1.00326942	82,794.08
08/31/13	W/D	1.68	2,541	1.26963333	2.13	1.00325914	1.69
09/19/13	Deposit	(3.35)	2,522	1.26736899	(4.25)	1.00323474	(3.36)
09/27/13	Deposit	(1.68)	2,514	1.26641678	(2.13)	1.00322446	(1.69)
09/30/13	Ŵ/D	1.62	2,511	1.26605989	2.05	1.00322060	1.63
10/31/13	W/D	1.65	2,481	1.26249651	2.08	1.00318207	1.66
11/20/13	Deposit	(1.65)	2,461	1.26012649	(2.08)	1.00315637	(1.66)
11/30/13	Ŵ/D	1.60	2,451	1.25894315	2.01	1.00314353	1.61
12/10/13	Deposit	(1.60)	2,441	1.25776093	(2.01)	1.00313068	(1.61)
12/31/13	W/D	1.66	2,421	1.25539980	2.08	1.00310499	1.67
01/17/14	Deposit	(1.66)	2,404	1.25339633	(2.08)	1.00308315	(1.67)
01/31/14	W/D	1.66	2,391	1.25186642	2.08	1.00306646	1.67
02/11/14	Deposit	(1.66)	2,380	1.25057334	(2.08)	1.00305233	(1.67)
02/28/14	W/D	1.00	2,361	1.24834299	1.25	1.00302792	1.00
03/10/14	Deposit	(1.00)	2,351	1.24717071	(1.25)	1.00301508	(1.00)

Fund 1

Fund 1

Date Description Nonpurpose (Computation Cash Flow FV Factor @ Date FV As Of 3.410977% FV Factor @ 092/120 FV As Of 0.92/120 FV As Of 0.92/120			Net	Г	Rebate Calcu	lations	IRR Calculations		
Date Description Cash Flow Computation FV As Of 3.410977% FV As Of 0.921202 FV As Of 0.046105% FV As Of 0.9921202 03/31/14 W/D 0.81 2.331 1.24482947 1.01 1.00299539 0.81 04/11/14 W/D 0.79 2.301 1.244354366 (1.01) 1.00295268 0.73 05/201/14 Deposit (0.79) 2.231 1.23899556 (0.98) 1.00292538 (1.62) 05/201/14 Deposit (1.62) 2.280 1.23899556 (0.98) 1.00292538 (0.77) 05/21/14 Deposit (0.81) 2.266 1.23752073 (1.00) 1.00292538 (0.87) 06/301/4 W/D 0.85 2.211 1.23087400 1.06 1.0028583 (0.77) 07/31/14 W/D 0.85 2.211 1.22347409 (1.05) 1.0028583 (0.77) 07/31/14 W/D 0.81 2.161 1.22496709 (1.05) 1.002279676 0.85 08/301/14 <				Muni Dava/	Repate Calcu	liations		ions	
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09/21/20 Balance 0.00 0 1.0000000 0.00 1.00000000 0.00	09/25/15		21,980.44	1,796	1.18380644	26,020.59	1.00230249	22,031.05	
	09/25/15	W/D	96,804.88	1,796	1.18380644	114,598.24	1.00230249	97,027.77	
Earnings: <u>1,768.28</u> Excess Earnings: <u>(174,975.34)</u> <u>0.00</u>	09/21/20	Balance	0.00	0	1.0000000	0.00	1.0000000	0.00	
Earnings: <u>1,768.28</u> Excess Earnings: <u>(174,975.34)</u> <u>0.00</u>									
		Earnings:	<u>1,768.28</u>		Excess Earnings:	<u>(174,975.34)</u>		<u>0.00</u>	



\$13,350,000 Montgomery County, Texas

Certificates of Obligation Series 2012A

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: October 2, 2012 – September 30, 2020



Montgomery County, Texas Interim Arbitrage Rebate Analysis October 12, 2020 Page i

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Rebate Computations



2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 blxgroup.com

October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: \$13,350,000 Montgomery County, Texas Certificates of Obligation, Series 2012A Interim Arbitrage Rebate Analysis Computation Period: October 2, 2012 through September 30, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Certificates") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Certificates were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Certificates. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Certificates. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Certificates or any other aspect of the Certificate program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period October 2, 2012 through September 30, 2020:

Allowable Yield on Investments:	2.604970%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after October 2, 2022 (the end of the tenth Certificate Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including October 2, 2022. Additionally, should the Certificates be retired prior to October 2, 2022, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Certificates.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

Houp LIC

BLX Group LL



October 12, 2020

Orrick, Herrington & Sutcliffe LLP 777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

> Re: \$13,350,000 Montgomery County, Texas Certificates of Obligation, Series 2012A Interim Arbitrage Rebate Analysis Computation Period: October 2, 2012 through September 30, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Certificates") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Certificates were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Certificates. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Certificates. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Certificates or any other aspect of the Certificate program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Montgomery County, Texas October 12, 2020 Page 2



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period October 2, 2012 through September 30, 2020:

Allowable Yield on Investments:	2.604970%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Certificates.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Onich, Herrington + Autoliffs up

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Certificates is October 1, 2012.
- 2. The Issue Date of the Certificates is October 2, 2012.
- 3. The Interim Computation Period is October 2, 2012 to September 30, 2020.
- 4. The Certificates constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Certificate Year with respect to the Certificates for purposes of determining installment computation dates is October 2, 2013. Subsequent Certificate Years end annually thereafter until the final redemption date of the Certificates.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Certificates and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
- 8. The Debt Service Fund does not constitute a bona fide debt service fund in certain certificate years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Certificates. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.
- 9. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Certificates. Any excess spread is eligible for yield reduction payments pursuant to 1993 Regulations Section 1.148-5. The yield restriction liability, if any, is set forth on Schedule A hereof.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: October 2, 2012 Rebate Computation Date: September 30, 2020 Client Matter Number: 42182-3554

Fund			Computation		Internal	
Reference	Fund	Current	Date	Gross	Rate of	Excess
Number	Description	Fund Status	Valuation	Earnings	Return	Earnings
1	Construction Fund	Inactive	\$0.00	\$68,092.20	0.198579%	(\$970,054.15)
		Totals:	\$0.00	\$68,092.20		(\$970,054.15)

	Summary		
Arbitrage Yield:			2.604970%
Return on Investments:			0.198579%
Shortfall %:			-2.406391%
Actual Gross Earnings:			68,092.20
Allowable Gross Earnings:			1,038,146.35
Excess Earnings:			(\$970,054.15)
FV of Computation Date Credit:	10/02/13	(\$1,590.00)	(\$1,905.53)
FV of Computation Date Credit:	10/02/14	(\$1,620.00)	(\$1,891.88)
FV of Computation Date Credit:	10/02/15	(\$1,650.00)	(\$1,877.68)
FV of Computation Date Credit:	10/02/16	(\$1,650.00)	(\$1,829.71)
FV of Computation Date Credit:	10/02/17	(\$1,670.00)	(\$1,804.57)
FV of Computation Date Credit:	10/02/18	(\$1,700.00)	(\$1,790.06)
FV of Computation Date Credit:	10/02/19	(\$1,730.00)	(\$1,775.10)
Cumulative Rebate Liability:			(\$982,928.69)

Schedule B - Sources & Uses of Funds

Sources of Funds	Bon Proce		Prior Bond Proceeds	Other Sources	Total
Par Amount	13,350,000.00				
+ Original Issue Premium	1,857,540.55				
- Original Issue Discount	0.00				
Net Production		15,207,540.55			15,207,540.55
Accrued Interest	_	1,577.78			1,577.78
Total Sources:		<u>15,209,118.33</u>	<u>0.00</u>	<u>0.00</u>	<u>15,209,118.33</u>
Uses of Funds					
Construction Fund		15,002,603.05			15,002,603.05
Underwriter's Discount		83,437.50			83,437.50
Costs of Issuance		121,500.00			121,500.00
Debt Service Fund	_	1,577.78			1,577.78
Total Uses:		<u>15,209,118.33</u>	<u>0.00</u>	<u>0.00</u>	<u>15,209,118.33</u>

Period		Par				Debt	
Ending	Coupon	Amount	Yield	Price	Interest	Service	Production
03/01/13					236,666.67	236,666.67	
03/01/14	2.000%	225,000	0.420%	102.224	568,000.00	793,000.00	230,004.00
03/01/15	3.000%	235,000	0.540%	105.891	563,500.00	798,500.00	248,843.85
03/01/16	3.000%	240,000	0.690%	107.780	556,450.00	796,450.00	258,672.00
03/01/17	4.000%	250,000	0.930%	113.245	549,250.00	799,250.00	283,112.50
03/01/18	4.000%	260,000	1.200%	114.633	539,250.00	799,250.00	298,045.80
03/01/19	4.000%	270,000	1.510%	115.166	528,850.00	798,850.00	310,948.20
03/01/20	2.000%	625,000	1.740%	101.800	518,050.00	1,143,050.00	636,250.00
03/01/21	4.500%	555,000	1.950%	119.697	505,550.00	1,060,550.00	664,318.35
03/01/22	5.000%	755,000	2.090%	124.749	480,575.00	1,235,575.00	941,854.95
03/01/23	5.000%	795,000	2.270%	123.020	442,825.00	1,237,825.00	978,009.00
03/01/24	5.000%	835,000	2.350%	122.261	403,075.00	1,238,075.00	1,020,879.35
03/01/25	5.000%	880,000	2.450%	121.320	361,325.00	1,241,325.00	1,067,616.00
03/01/26	4.000%	915,000	2.800%	109.868	317,325.00	1,232,325.00	1,005,292.20
03/01/27	5.000%	955,000	2.600%	119.924	280,725.00	1,235,725.00	1,145,274.20
03/01/28	5.000%	1,000,000	2.660%	119.371	232,975.00	1,232,975.00	1,193,710.00
03/01/29	5.000%	1,055,000	2.700%	119.004	182,975.00	1,237,975.00	1,255,492.20
03/01/30	3.000%	1,095,000	3.130%	98.263	130,225.00	1,225,225.00	1,075,979.85
03/01/31	5.000%	1,185,000	2.840%	117.730	97,375.00	1,282,375.00	1,395,100.50
03/01/32	3.125%	1,220,000	3.250%	98.208	38,125.00	1,258,125.00	1,198,137.60

Schedule C - Annual Debt Service & Production

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Deb Service
	•		•		
03/01/13				236,666.67	236,666.67
09/01/13				284,000.00	284,000.00
03/01/14	2.000%	225,000		284,000.00	509,000.00
09/01/14				281,750.00	281,750.00
03/01/15	3.000%	235,000		281,750.00	516,750.00
09/01/15				278,225.00	278,225.00
03/01/16	3.000%	240,000		278,225.00	518,225.00
09/01/16				274,625.00	274,625.00
03/01/17	4.000%	250,000		274,625.00	524,625.00
09/01/17				269,625.00	269,625.00
03/01/18	4.000%	260,000		269,625.00	529,625.00
09/01/18				264,425.00	264,425.00
03/01/19	4.000%	270,000		264,425.00	534,425.00
09/01/19				259,025.00	259,025.00
03/01/20	2.000%	625,000		259,025.00	884,025.00
09/01/20				252,775.00	252,775.00
03/01/21	4.500%	555,000		252,775.00	807,775.00
09/01/21		,		240,287.50	240,287.50
03/01/22	5.000%	755,000	7,620,000	240,287.50	8,615,287.50
09/01/22			,,	35,487.50	35,487.50
03/01/23				35,487.50	35,487.50
09/01/23				35,487.50	35,487.50
03/01/24				35,487.50	35,487.50
09/01/24				35,487.50	35,487.50
03/01/25				35,487.50	35,487.50
09/01/25				35,487.50	35,487.50
03/01/26				35,487.50	35,487.50
09/01/26				35,487.50	35,487.50
03/01/27				35,487.50	35,487.50
09/01/27				35,487.50	35,487.50
03/01/28				35,487.50	35,487.50
09/01/28				35,487.50	35,487.50
03/01/29				35,487.50	35,487.50
09/01/29				35,487.50	35,487.50
03/01/30	3.000%	1,095,000		35,487.50	1,130,487.50
09/01/30	3.000 /0	1,093,000		19,062.50	19,062.50
03/01/31				19.062.50	19,062.50
				-,	,
09/01/31 03/01/32	3.125%	1,220,000		19,062.50 19,062.50	19,062.50
03/01/32	3.123%	1,220,000		19,002.00	1,239,062.50
		<u>5,730,000</u>	7,620,000	<u>5,690,191.67</u>	<u>19.040.191.67</u>

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.604970%	Present Value as of 10/02/12
03/01/13	236,666.67	0.98934510	234,145.01
09/01/13	284,000.00	0.97662471	277,361.42
03/01/14	509,000.00	0.96406787	490,710.55
09/01/14	281,750.00	0.95167248	268,133.72
03/01/15	516,750.00	0.93943646	485,453.79
09/01/15	278,225.00	0.92735776	258,014.11
03/01/16	518,225.00	0.91543437	474,400.97
09/01/16	274,625.00	0.90366427	248,168.80
	,		467,989.38
03/01/17 09/01/17	524,625.00	0.89204551	,
	269,625.00	0.88057614	237,425.34
03/01/18	529,625.00	0.86925423	460,378.77
09/01/18	264,425.00	0.85807790	226,897.25
03/01/19	534,425.00	0.84704526	452,682.16
09/01/19	259,025.00	0.83615447	216,584.91
03/01/20	884,025.00	0.82540371	729,677.52
09/01/20	252,775.00	0.81479118	205,958.84
03/01/21	807,775.00	0.80431510	649,705.63
09/01/21	240,287.50	0.79397371	190,781.96
03/01/22	8,615,287.50	0.78376528	6,752,363.23
09/01/22	35,487.50	0.77368811	27,456.26
03/01/23	35,487.50	0.76374050	27,103.24
09/01/23	35,487.50	0.75392080	26,754.76
03/01/24	35,487.50	0.74422735	26,410.77
09/01/24	35,487.50	0.73465853	26,071.19
03/01/25	35,487.50	0.72521274	25,735.99
09/01/25	35,487.50	0.71588840	25,405.09
03/01/26	35,487.50	0.70668395	25,078.45
09/01/26	35,487.50	0.69759784	24,756.00
03/01/27	35,487.50	0.68862856	24,437.71
09/01/27	35,487.50	0.67977460	24,123.50
03/01/28	35,487.50	0.67103447	23,813.34
09/01/28	35,487.50	0.66240672	23,507.16
03/01/29	35,487.50	0.65388991	23,204.92
09/01/29	35,487.50	0.64548259	22,906.56
03/01/30	1,130,487.50	0.63718337	720,327.84
09/01/30	19,062.50	0.62899086	11,990.14
03/01/31	19,062.50	0.62090368	11,835.98
09/01/31	19,062.50	0.61292049	11,683.80
03/01/32	1,239,062.50	0.60503993	749,682.29
	10 040 404 67		45 200 449 22

<u>19,040,191.67</u>

<u>15,209,118.33</u>

Issue Price Calculation	
+ Par Amount of Issue	13,350,000.00
+ Accrued Interest	1,577.78
+/- Original Issue Prem/(Disc)	1,857,540.55

Arbitrage Yield:	2.604970%
Variance:	0.00
Present Value Result:	15,209,118.33
Adjusted Issue Price:	15,209,118.33
- Qualified Guarantee	0.00
Issue Price:	15,209,118.33

Schedule F1 - Construction Fund Remaining Balance Analysis

Summary - Fun	d 1
Gross Earnings:	\$68,092.20
Internal Rate of Return:	0.198579%
Excess Earnings:	(\$970,054.15)

Security	Par		Maturity	Settlement	Settlement		Accreted	Accrued	Computation Date
Туре	Amount	Coupon	Date	Date	Price	Yield	Price	Interest	Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00
10/7	11// (11/73	11/73	11/7	11/7	11/7	1 1/7 (0.00	0.00

Value as of September 30, 2020:

<u>0.00</u>

Fund 1

		Net		Rebate Calc	ulations	IRR Calcu	lations
		Nonpurpose Investments	Muni-Days/ Computation	FV Factor @	FV As Of	FV Factor @	FV As Of
Date	Description	Cash Flow	Date	2.604970%	09/30/20	0.198579%	09/30/20
40/00/40	Denesit	(45,000,000,00)	0.070	4 00000004	(40,440,047,47)	4.04500205	(45.000.000.00)
10/02/12 10/02/12	Deposit Deposit	(15,000,000.00) (121,500.00)	2,878 2,878	1.22986981 1.22986981	(18,448,047.17) (149,429.18)	1.01599395 1.01599395	(15,239,909.30) (123,443.27)
10/02/12	Deposit	(121,500.00)	2,878	1.22986981	(3,201.41)	1.01599395	(123,443.27) (2,644.68)
10/02/12	W/D	500.00	2,878	1.22986981	614.93	1.01599395	508.00
10/02/12	W/D	10.00	2,878	1.22986981	12.30	1.01599395	10.16
10/02/12	W/D	15.00	2,878	1.22986981	18.45	1.01599395	15.24
10/31/12	W/D	2,081.35	2,850	1.22739657	2,554.64	1.01583712	2,114.31
11/15/12	Correction	(25.00)	2,835	1.22607366	(30.65)	1.01575312	(25.39)
11/28/12	Deposit	(2,081.35)	2,822	1.22492829	(2,549.50)	1.01568032	(2,113.99)
11/30/12	W/D	2,120.77	2,820	1.22475218	2,597.42	1.01566912	2,154.00
12/12/12	Deposit	(2,120.77)	2,808	1.22369602	(2,595.18)	1.01560192	(2,153.86)
12/31/12	W/D	2,098.20	2,790	1.22211349	2,564.24	1.01550114	2,130.72
12/31/12	W/D	142.70	2,790	1.22211349	174.40	1.01550114	144.91
01/30/13	Deposit	(900,000.00)	2,760	1.21948048	(1,097,532.43)	1.01533319	(913,799.87)
01/30/13	W/D	10.00	2,760	1.21948048	12.19	1.01533319	10.15
01/31/13	Deposit	(10.00)	2,760	1.21948048	(12.19)	1.01533319	(10.15)
01/31/13	W/D	1,830.62	2,760	1.21948048	2,232.41	1.01533319	1,858.69
02/01/13	W/D	917,810.42	2,759	1.21939281	1,119,171.43	1.01532759	931,878.24
02/07/13	Deposit	(2,098.20)	2,753	1.21886693	(2,557.43)	1.01529400	(2,130.29)
02/07/13	Deposit	(142.70)	2,753	1.21886693	(173.93)	1.01529400	(144.88)
02/08/13	W/D	900,000.00	2,752	1.21877931	1,096,901.38	1.01528841	913,759.57
02/28/13	W/D	1,670.35	2,730	1.21685315	2,032.57	1.01516527	1,695.68
03/07/13	Deposit	(1,830.62)	2,723	1.21624092	(2,226.47)	1.01512609	(1,858.31)
03/08/13	Deposit	(1,670.35)	2,722	1.21615349	(2,031.40)	1.01512049	(1,695.61)
03/31/13	W/D	1,845.24	2,700	1.21423148	2,240.55	1.01499737	1,872.91
04/12/13	Deposit W/D	(1,845.24)	2,688	1.21318439	(2,238.62)	1.01493022	(1,872.79)
04/30/13		1,690.23	2,670	1.21161546	2,047.91	1.01482950	1,715.30
05/15/13 05/31/13	Deposit W/D	(1,690.23) 1,582.30	2,655 2,640	1.21030956 1.20900507	(2,045.70) 1,913.01	1.01474558 1.01466167	(1,715.15) 1,605.50
06/25/13	Deposit	(1,582.30)	2,640	1.20683404	(1,909.57)	1.01452182	(1,605.28)
06/30/13	W/D	1,466.94	2,610	1.20640030	1,769.72	1.01449385	1,488.20
07/22/13	Deposit	(1,466.94)	2,588	1.20449371	(1,766.92)	1.01437081	(1,488.02)
07/31/13	W/D	1,326.83	2,580	1.20380115	1,597.24	1.01432607	1,345.84
08/22/13	W/D	2,435,000.00	2,558	1.20189867	2,926,623.26	1.01420305	2,469,584.42
08/31/13	W/D	1,171.62	2,550	1.20120760	1,407.36	1.01415831	1,188.21
09/18/13	W/D	937,528.70	2,532	1.19965415	1,124,710.20	1.01405767	950,708.17
09/19/13	Deposit	(1,326.83)	2,531	1.19956791	(1,591.62)	1.01405208	(1,345.47)
09/27/13	Deposit	(1,171.62)	2,523	1.19887818	(1,404.63)	1.01400736	(1,188.03)
09/27/13	W/D	134,493.56	2,523	1.19887818	161,241.39	1.01400736	136,377.46
09/30/13	W/D	1,047.07	2,520	1.19861964	1,255.04	1.01399059	1,061.72
10/31/13	W/D	1,076.61	2,490	1.19603725	1,287.67	1.01382289	1,091.49
11/20/13	Deposit	(1,076.61)	2,470	1.19431875	(1,285.82)	1.01371110	(1,091.37)
11/30/13	W/D	955.94	2,460	1.19346042	1,140.88	1.01365521	968.99
12/10/13	Deposit	(955.94)	2,450	1.19260272	(1,140.06)	1.01359933	(968.94)
12/31/13	W/D	857.34	2,430	1.19088915	1,021.00	1.01348757	868.90
01/17/14	Deposit	(857.34)	2,413	1.18943456	(1,019.75)	1.01339258	(868.82)
01/31/14	W/D	765.33	2,400	1.18832342	909.46	1.01331995	775.52
02/11/14	Deposit	(765.33)	2,389	1.18738403	(908.74)	1.01325850	(775.48)
02/19/14	W/D	625,000.00	2,381	1.18670131	741,688.32	1.01321381	633,258.63
02/28/14	W/D	654.32	2,370	1.18576321	775.87	1.01315236	662.93
03/10/14	Deposit	(654.32)	2,360	1.18491104	(775.31)	1.01309650	(662.89)
03/31/14	W/D	745.60	2,340	1.18320852	882.20	1.01298480	755.28
04/01/14	W/D	247,866.92	2,339	1.18312346	293,257.17	1.01297921	251,084.04
04/11/14	Deposit	(745.60)	2,329	1.18227318	(881.50)	1.01292337	(755.24)
04/30/14	W/D	671.59	2,310	1.18065934	792.92	1.01281727	680.20
05/20/14	Deposit	(671.59)	2,290	1.17896293	(791.78)	1.01270559	(680.12)
05/21/14	Deposit W/D	(1,047.07)	2,289	1.17887818	(1,234.37)	1.01270001	(1,060.37)
05/31/14		827.18 (827.18)	2,280	1.17811564	974.51	1.01264976	837.64 (837.62)
06/05/14	Deposit	(827.18)	2,275	1.17769223	(974.16)	1.01262184	(837.62)

Nonpurpose Investments Muni-Days/ Computation FV Factor @ FV As Of FV Factor Date Description Cash Flow Date 2.604970% 09/30/20 0.19857 06/12/14 W/D 165,000.00 2,268 1.17709970 194,221.45 1.012582 06/13/14 Deposit (165,000.00) 2,267 1.17701508 (194,207.49) 1.012577 06/17/14 W/D 164,163.56 2,263 1.17667665 193,167.43 1.012554 06/30/14 W/D 870.72 2,250 1.17557743 1,023.60 1.012482 07/14/14 Deposit (870.72) 2,236 1.17703469 955.07 1.012314 08/12/14 Deposit (814.18) 2,208 1.17203312 (954.25) 1.012063 09/15/14 Deposit (762.84) 2,175 1.16925580 (891.96) 1.012063 09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,96.97 1.012002 04/22/15 W/D 2,3	79% 09/30/20 276 167,076.16 718 (167,075.23) 1485 166,224.61 228 881.59 1413 (881.52) 1483 824.21 786 (824.15) 741 772.11 370 (772.04) 233 1,145,972.72
06/12/14 W/D 165,000.00 2,268 1.17709970 194,221.45 1.012582 06/13/14 Deposit (165,000.00) 2,267 1.17701508 (194,207.49) 1.012577 06/17/14 W/D 164,163.56 2,263 1.17667665 193,167.43 1.012557 06/30/14 W/D 870.72 2,250 1.17557743 1,023.60 1.012482 07/14/14 Deposit (870.72) 2,236 1.17439480 (1,022.57) 1.012442 07/31/14 W/D 814.18 2,220 1.17303469 955.07 1.012314 08/12/14 Deposit (814.18) 2,208 1.17051740 892.92 1.012147 08/31/14 W/D 762.84 2,190 1.17051740 892.92 1.012063 09/15/14 Deposit (762.84) 2,175 1.16925580 (891.96) 1.012063 09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,996.97 1.012020 04/22/15 W/D	276 167,076.16 718 (167,075.23) 1485 166,224.61 228 881.59 1413 (881.52) 1483 824.21 786 (824.15) 741 772.11 370 (772.04) 233 1,145,972.72
06/13/14 Deposit (165,000.00) 2,267 1.17701508 (194,207.49) 1.012577 06/17/14 W/D 164,163.56 2,263 1.17667665 193,167.43 1.012574 06/30/14 W/D 870.72 2,250 1.17557743 1,023.60 1.012482 06/30/14 W/D 870.72 2,250 1.17557743 1,023.60 1.012482 07/14/14 Deposit (870.72) 2,236 1.17304469 955.07 1.012314 08/12/14 Deposit (814.18) 2,208 1.17203312 (954.25) 1.012474 08/31/14 W/D 762.84 2,190 1.17051740 892.92 1.012147 09/15/14 Deposit (762.84) 2,175 1.16925580 (891.96) 1.012063 09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,996.97 1.012024 04/22/15 W/D 2,686,000.00 1,958 1.15115602 3,092,005.08 1.010839 07/14/15 W/D	718 (167,075.23) 485 166,224.61 228 881.59 413 (881.52) 483 824.21 786 (824.15) 741 772.11 370 (772.04) 233 1,145,972.72
06/17/14 W/D 164,163.56 2,263 1.17667665 193,167.43 1.012554 06/30/14 W/D 870.72 2,250 1.17557743 1,023.60 1.012482 07/14/14 Deposit (870.72) 2,236 1.17439480 (1,022.57) 1.012402 07/31/14 W/D 814.18 2,220 1.17304469 955.07 1.012312 08/12/14 Deposit (814.18) 2,208 1.17203312 (954.25) 1.012247 08/31/14 W/D 762.84 2,190 1.17051740 892.92 1.012147 09/15/14 Deposit (762.84) 2,175 1.16925580 (891.96) 1.012063 09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,996.97 1.012020 04/22/15 W/D 2,686,000.00 1,958 1.15115602 3,092,005.08 1.010896 07/14/15 W/D 2,337,000.00 1,876 1.14438865 2,674,486.62 1.010396 07/15/15 Deposit	485 166,224.61 228 881.59 413 (881.52) 483 824.21 786 (824.15) 741 772.11 370 (772.04) 233 1,145,972.72
06/30/14 W/D 870.72 2,250 1.17557743 1,023.60 1.012482 07/14/14 Deposit (870.72) 2,236 1.17439480 (1,022.57) 1.012462 07/31/14 W/D 814.18 2,220 1.17304469 955.07 1.012314 08/12/14 Deposit (814.18) 2,208 1.17203312 (954.25) 1.012247 08/31/14 W/D 762.84 2,190 1.17051740 892.92 1.012147 09/15/14 Deposit (762.84) 2,175 1.16925580 (891.96) 1.012063 09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,996.97 1.012002 04/22/15 W/D 2,686,000.00 1,958 1.1515602 3,092,005.08 1.010853 07/14/15 W/D 2,337,000.00 1,876 1.14430738 (2,674,486.2 1.010393 07/15/15 Deposit (2,337,000.00) 1,875 1.14430738 (2,674,486.35) 1.010394 07/15/15 W/D<	228 881.59 413 (881.52) 483 824.21 786 (824.15) 741 772.11 370 (772.04) 233 1,145,972.72
07/14/14Deposit(870.72)2,2361.17439480(1,022.57)1.01240407/31/14W/D814.182,2201.17304469955.071.01231408/12/14Deposit(814.18)2,2081.17203312(954.25)1.01224708/31/14W/D762.842,1901.17051740892.921.01214709/15/14Deposit(762.84)2,1751.16925580(891.96)1.01206309/26/14W/D1,132,381.512,1641.168331491,322,996.971.01206304/22/15W/D2,686,000.001,9581.151156023,092,005.081.01085307/14/15W/D2,337,000.001,8761.144389652,674,438.621.01039407/15/15Deposit(2,337,193.19)1,8731.144142862,674,082.901.01037509/15/15W/D1,078,000.001,8151.139381951,228,253.741.010056	413 (881.52) 483 824.21 786 (824.15) 741 772.11 370 (772.04) 233 1,145,972.72
07/31/14 W/D 814.18 2,220 1.17304469 955.07 1.012314 08/12/14 Deposit (814.18) 2,208 1.17203312 (954.25) 1.012247 08/31/14 W/D 762.84 2,190 1.17051740 892.92 1.012147 09/15/14 Deposit (762.84) 2,175 1.1692580 (891.96) 1.012063 09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,996.97 1.012063 09/26/14 W/D 2,686,000.00 1,958 1.15115602 3,092,005.08 1.010853 07/14/15 W/D 2,686,000.00 1,876 1.14438965 2,674,438.62 1.010393 07/14/15 W/D 2,337,000.00 1,875 1.14430738 (2,674,246.35) 1.010394 07/15/15 Deposit (2,337,193.19 1,873 1.1441286 2,674,082.90 1.010394 07/17/15 W/D 1,078,000.00 1,815 1.13938195 1,228,253.74 1.010056	483 824.21 786 (824.15) 741 772.11 370 (772.04) 233 1,145,972.72
08/12/14 Deposit (814.18) 2,208 1.17203312 (954.25) 1.012247 08/31/14 W/D 762.84 2,190 1.17051740 892.92 1.012147 09/15/14 Deposit (762.84) 2,175 1.16925580 (891.96) 1.012063 09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,996.97 1.012063 09/22/15 W/D 2,686,000.00 1,958 1.15115602 3,092,005.08 1.010853 07/14/15 W/D 2,337,000.00 1,876 1.14438965 2,674,438.62 1.010396 07/15/15 Deposit (2,337,000.00) 1,875 1.14430738 (2,674,246.35) 1.010397 07/17/15 W/D 2,337,193.19 1,873 1.14414286 2,674,082.90 1.010375 09/15/15 W/D 1,078,000.00 1,815 1.13938195 1,228,253.74 1.010056	786 (824.15) 741 772.11 370 (772.04) 233 1,145,972.72
08/31/14 W/D 762.84 2,190 1.17051740 892.92 1.012147 09/15/14 Deposit (762.84) 2,175 1.16925580 (891.96) 1.012063 09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,996.97 1.012063 04/22/15 W/D 2,686,000.00 1,958 1.15115602 3,092,005.08 1.010853 07/14/15 W/D 2,337,000.00 1,876 1.14438965 2,674,438.62 1.010396 07/15/15 Deposit (2,337,000.00) 1,875 1.14430738 (2,674,246.35) 1.010396 07/17/15 W/D 2,337,193.19 1,873 1.14414286 2,674,082.90 1.010375 09/15/15 W/D 1,078,000.00 1,815 1.13938195 1,228,253.74 1.010056	741772.11370(772.04)2331,145,972.72
09/15/14Deposit(762.84)2,1751.16925580(891.96)1.01206309/26/14W/D1,132,381.512,1641.168331491,322,996.971.01200204/22/15W/D2,686,000.001,9581.151156023,092,005.081.01085307/14/15W/D2,337,000.001,8761.144389652,674,438.621.01039607/15/15Deposit(2,337,000.00)1,8751.14430738(2,674,246.35)1.01039607/17/15W/D2,337,193.191,8731.144142862,674,082.901.01037509/15/15W/D1,078,000.001,8151.139381951,228,253.741.010056	370(772.04)2331,145,972.72
09/26/14 W/D 1,132,381.51 2,164 1.16833149 1,322,996.97 1.012002 04/22/15 W/D 2,686,000.00 1,958 1.15115602 3,092,005.08 1.010853 07/14/15 W/D 2,337,000.00 1,876 1.14438965 2,674,438.62 1.010396 07/15/15 Deposit (2,337,000.00) 1,875 1.14430738 (2,674,246.35) 1.010396 07/17/15 W/D 2,337,193.19 1,873 1.14414286 2,674,082.90 1.010375 09/15/15 W/D 1,078,000.00 1,815 1.13938195 1,228,253.74 1.010056	1,145,972.72
04/22/15 W/D 2,686,000.00 1,958 1.15115602 3,092,005.08 1.010853 07/14/15 W/D 2,337,000.00 1,876 1.14438965 2,674,438.62 1.010396 07/15/15 Deposit (2,337,000.00) 1,875 1.14430738 (2,674,246.35) 1.010396 07/17/15 W/D 2,337,193.19 1,873 1.14414286 2,674,082.90 1.010375 09/15/15 W/D 1,078,000.00 1,815 1.13938195 1,228,253.74 1.010056	
07/14/15 W/D 2,337,000.00 1,876 1.14438965 2,674,438.62 1.010396 07/15/15 Deposit (2,337,000.00) 1,875 1.14430738 (2,674,246.35) 1.010396 07/17/15 W/D 2,337,193.19 1,873 1.14414286 2,674,082.90 1.010375 09/15/15 W/D 1,078,000.00 1,815 1.13938195 1,228,253.74 1.010056	
07/15/15 Deposit (2,337,000.00) 1,875 1.14430738 (2,674,246.35) 1.010391 07/17/15 W/D 2,337,193.19 1,873 1.14414286 2,674,082.90 1.010379 09/15/15 W/D 1,078,000.00 1,815 1.13938195 1,228,253.74 1.010056	
09/15/15 W/D 1,078,000.00 1,815 1.13938195 1,228,253.74 1.010056	
09/16/15 Deposit (1.078.000.00) 1 814 1 13930003 (1 228 165 44) 1 010051	595 1,088,841.39
	138 (1,088,835.39)
09/22/15 W/D 1,077,937.63 1,808 1.13880869 1,227,564.74 1.010017	1,088,736.38
10/31/15 W/D 342.33 1,770 1.13570179 388.78 1.009806	
11/24/15 Deposit (342.33) 1,746 1.13374390 (388.11) 1.009672	
11/30/15 W/D 331.59 1,740 1.13325495 375.78 1.009639	
12/23/15 Deposit (331.59) 1,717 1.13138262 (375.16) 1.009511	· · ·
12/31/15 W/D 488.16 1,710 1.13081339 552.02 1.009472	
01/07/16 Deposit (488.16) 1,703 1.13024445 (551.74) 1.009433	
01/31/16 W/D 821.26 1,680 1.12837709 926.69 1.009305	
02/09/16 Deposit (821.26) 1,671 1.12764722 (926.09) 1.009255	(,
02/22/16 Deposit (1,605,000.00) 1,658 1.12659380 (1,808,183.05) 1.009183 02/24/16 W/D 1,605,000.00 1,656 1.12643183 1,807,923.08 1.009171	
02/26/16 W/D 1,605,586.73 1,654 1.12643183 1,807,923.06 1.009171	
02/29/16 W/D 702.70 1,650 1.12594603 791.20 1.00916	, ,
03/16/16 Deposit (702.70) 1,634 1.12465162 (790.29) 1.009145	
03/31/16 W/D 381.27 1,620 1.12352022 428.36 1.008971	· · ·
04/06/16 Deposit (381.27) 1,614 1.12303568 (428.18) 1.008938	
04/30/16 W/D 385.61 1,590 1.12109963 432.31 1.008804	· · ·
05/12/16 Deposit (385.61) 1,578 1.12013286 (431.93) 1.008738	
05/31/16 W/D 402.84 1,560 1.11868426 450.65 1.008637	791 406.32
06/09/16 Deposit (402.84) 1,551 1.11796066 (450.36) 1.008587	786 (406.30)
06/30/16 W/D 400.27 1,530 1.11627409 446.81 1.008471	403.66
07/15/16 Deposit (221,000.00) 1,515 1.11507095 (246,430.68) 1.008387	769 (222,853.68)
07/18/16 W/D 221,000.00 1,512 1.11483048 246,377.54 1.008371	
07/19/16 W/D 221,157.74 1,511 1.11475033 246,535.66 1.008365	
07/31/16 W/D 358.38 1,500 1.11386911 399.19 1.008304	
08/02/16 Deposit (400.27) 1,498 1.11370896 (445.78) 1.008293	
08/10/16 Deposit (358.38) 1,490 1.11306860 (398.90) 1.008248	
08/24/16 W/D 10.00 1,476 1.11194886 11.12 1.008170	
08/31/16 W/D 339.67 1,470 1.11146931 377.53 1.008137 09/12/16 Deposit (10.00) 1,458 1.11051084 (11.11) 1.008070	
09/12/16 Deposit (10.00) 1,458 1.11051084 (11.11) 1.008070 09/13/16 Deposit (339.67) 1,457 1.11043101 (377.18) 1.008065	· · ·
09/30/16 W/D 383.37 1,440 1.10907469 425.19 1.007970	()
10/17/16 Deposit (383.37) 1,423 1.10772002 (424.67) 1.007876	
10/31/16 W/D 443.62 1,410 1.10668522 490.95 1.007804	· · ·
11/18/16 Deposit (443.62) 1,392 1.10525401 (490.31) 1.00704	
11/30/16 W/D 442.96 1,380 1.10430090 489.16 1.007637	· · ·
12/07/16 Deposit (442.96) 1,373 1.10374530 (488.92) 1.007598	
12/31/16 W/D 481.41 1,350 1.10192172 530.48 1.007470	
01/13/17 Deposit (481.41) 1,337 1.10089233 (529.98) 1.007398	
01/31/17 W/D 528.40 1,320 1.09954767 581.00 1.007304	· · ·
02/28/17 W/D 481.37 1,290 1.09717872 528.15 1.007137	
03/09/17 Deposit (528.40) 1,281 1.09646904 (579.37) 1.007187	759 (532.15)

		Net Rebate Calculations		lations	IRR Calculations		
		Nonpurpose	Muni-Days/				•
_		Investments	Computation	FV Factor @	FV As Of	FV Factor @	FV As Of
Date	Description	Cash Flow	Date	2.604970%	09/30/20	0.198579%	09/30/20
03/31/17	W/D	553.81	1,260	1.09481489	606.32	1.00697100	557.67
04/21/17	Deposit	(100,000.00)	1,239	1.09316323	(109,316.32)	1.00685442	(100,685.44)
04/26/17	W/D	99,838.19	1,234	1.09277035	109,100.21	1.00682666	100,519.75
04/26/17	W/D	100,000.00	1,234	1.09277035	109,277.03	1.00682666	100,682.67
04/30/17	W/D	541.43	1,230	1.09245614	591.49	1.00680446	545.11
05/02/17	Deposit	(553.81)	1,228	1.09229907	(604.93)	1.00679335	(557.57)
05/19/17	Deposit	(541.43)	1,211	1.09096490	(590.68)	1.00669900	(545.06)
05/31/17	W/D	500.32	1,200	1.09010248	545.40	1.00663794	503.64
06/27/17	Deposit	(500.32)	1,173	1.08798852	(544.34)	1.00648811	(503.57)
06/30/17	W/D	510.39	1,170	1.08775389	555.18	1.00647146	513.69
07/11/17	Deposit	(510.39)	1,159	1.08689401	(554.74)	1.00641042	(513.66)
07/31/17	W/D	577.90	1,140	1.08541036	627.26	1.00630500	581.54
08/10/17 08/31/17	Deposit W/D	(577.90) 590.31	1,130 1,110	1.08463030 1.08307187	(626.81) 639.35	1.00624952 1.00613857	(581.51) 593.93
09/19/17	Deposit	(590.31)	1,091	1.08159344	(638.48)	1.00603318	(593.87)
09/30/17	W/D	579.42	1,080	1.08073843	626.20	1.00597217	582.88
10/23/17	Deposit	(579.42)	1,057	1.07895286	(625.17)	1.00584462	(582.81)
10/31/17	W/D	600.15	1,050	1.07841001	647.21	1.00580580	603.63
11/01/17	Deposit	(600.15)	1,049	1.07833249	(647.16)	1.00580025	(603.63)
11/30/17	W/D	584.54	1,020	1.07608661	629.02	1.00563945	587.84
12/01/17	Deposit	(584.54)	1,019	1.07600925	(628.97)	1.00563391	(587.83)
12/31/17	Ŵ/D	645.45	990	1.07376822	693.06	1.00547313	648.98
01/01/18	Deposit	(645.45)	989	1.07369102	(693.01)	1.00546759	(648.98)
01/31/18	W/D	713.74	960	1.07145482	764.74	1.00530684	717.53
02/01/18	Deposit	(713.74)	959	1.07137779	(764.69)	1.00530130	(717.52)
02/28/18	W/D	674.06	930	1.06914640	720.67	1.00514058	677.53
03/01/18	Deposit	(674.06)	929	1.06906954	(720.62)	1.00513503	(677.52)
03/31/18	W/D	809.72	900	1.06684296	863.85	1.00497434	813.75
04/01/18	Deposit	(809.72)	899	1.06676626	(863.78)	1.00496880	(813.75)
04/30/18	W/D	878.75	870	1.06454448	935.47	1.00480813	882.98
05/01/18	Deposit	(878.75)	869	1.06446795	(935.40)	1.00480259	(882.97)
05/31/18	W/D	955.78	840	1.06225095	1,015.28	1.00464195 1.00463641	960.22
06/01/18 06/30/18	Deposit W/D	(955.78) 963.25	839 810	1.06217459 1.05996237	(1,015.21) 1,021.01	1.00463641	(960.21) 967.56
07/01/18	Deposit	(963.25)	809	1.05988617	(1,020.94)	1.00447026	(967.56)
07/31/18	W/D	1,028.87	780	1.05767871	1,088.21	1.00430967	1,033.30
08/01/18	Deposit	(1,028.87)	779	1.05760267	(1,088.14)	1.00430413	(1,033.30)
08/31/18	W/D	1,035.22	750	1.05539998	1,092.57	1.00414357	1,039.51
09/01/18	Deposit	(1,035.22)	749	1.05532410	(1,092.49)	1.00413803	(1,039.50)
09/30/18	W/D	1,015.90	720	1.05312615	1,069.87	1.00397750	1,019.94
10/01/18	Deposit	(1,015.90)	719	1.05305044	(1,069.79)	1.00397196	(1,019.94)
10/31/18	W/D	1,109.32	690	1.05085722	1,165.74	1.00381145	1,113.55
11/01/18	Deposit	(1,109.32)	689	1.05078168	(1,165.65)	1.00380592	(1,113.54)
11/30/18	W/D	1,110.30	660	1.04859318	1,164.25	1.00364543	1,114.35
12/01/18	Deposit	(1,110.30)	659	1.04851780	(1,164.17)	1.00363990	(1,114.34)
12/31/18	W/D	1,184.42	630	1.04633402	1,239.30	1.00347944	1,188.54
01/01/19	Deposit	(1,184.42)	629	1.04625880	(1,239.21)	1.00347391	(1,188.53)
01/31/19	W/D	1,241.73	600	1.04407973	1,296.47	1.00331348	1,245.84
02/01/19	Deposit	(1,241.73)	599	1.04400467	(1,296.37)	1.00330795	(1,245.84)
02/07/19 02/07/19	Deposit	(359,000.00)	593 503	1.04355443	(374,636.04)	1.00327476	(360,175.64)
02/07/19 02/11/19	W/D W/D	359,000.00 359,091.05	593 589	1.04355443 1.04325437	374,636.04 374,623.31	1.00327476 1.00325264	360,175.64 360,259.04
02/11/19	W/D W/D	565.59	570	1.04325437	589.25	1.00325264	567.37
03/01/19	Deposit	(565.59)	569	1.04175539	(589.21)	1.00314755	(567.37)
03/29/19	W/D	455.78	541	1.03966044	473.86	1.00298717	457.14
04/01/19	Deposit	(455.78)	539	1.03951097	(473.79)	1.00297611	(457.14)
04/30/19	W/D	439.03	510	1.03734595	455.43	1.00281576	440.27
04/30/19	W/D	863.31	510	1.03734595	895.55	1.00281576	865.74
04/30/19	Deposit	(863.31)	510	1.03734595	(895.55)	1.00281576	(865.74)
	•	(·)			· · · /		· · · · · /

		Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
Date	Description			FV Factor @ 2.604970%	FV As Of 09/30/20	FV Factor @ 0.198579%	FV As O 09/30/20
05/01/19	Deposit	(439.03)	509	1.03727137	(455.39)	1.00281023	(440.26
05/01/19	W/D	1.84	509	1.03727137	1.91	1.00281023	1.85
05/31/19	W/D	447.12	480	1.03511102	462.82	1.00264991	448.30
06/01/19	Deposit	(447.12)	479	1.03503660	(462.79)	1.00264438	(448.30
06/28/19	Ŵ/D	425.31	452	1.03302943	439.36	1.00249514	426.37
07/01/19	Deposit	(425.31)	449	1.03280665	(439.26)	1.00247856	(426.36
07/31/19	Ŵ/D	433.80	420	1.03065559	447.10	1.00231829	434.81
08/01/19	Deposit	(433.80)	419	1.03058150	(447.07)	1.00231276	(434.80
08/30/19	Ŵ/D	413.01	390	1.02843508	424.75	1.00215252	413.90
09/01/19	Deposit	(413.01)	389	1.02836114	(424.72)	1.00214699	(413.90
09/30/19	Ŵ/D	385.57	360	1.02621935	395.68	1.00198677	386.34
10/01/19	Deposit	(385.57)	359	1.02614557	(395.65)	1.00198125	(386.33
11/12/19	Tfr to DSF	209,768.44	318	1.02312534	214,619.41	1.00175478	210,136.54
11/19/19	Tfr to DSF	875.77	311	1.02261058	895.57	1.00171612	877.27
09/30/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	<u>68,092.20</u>		Excess Earnings:	<u>(970,054.15)</u>		<u>0.00</u>



\$45,810,000 Montgomery County, Texas

\$14,925,000 Certificates of Obligation, Series 2012\$30,885,000 Limited Tax Refunding Bonds, Series 2012

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: March 27, 2012 – September 30, 2020



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Rebate Computations



2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 blxgroup.com

October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: \$45,810,000 Montgomery County, Texas
> \$14,925,000 Certificates of Obligation, Series 2012
> \$30,885,000 Limited Tax Refunding Bonds, Series 2012 Interim Arbitrage Rebate Analysis
> <u>Computation Period: March 27, 2012 through September 30, 2020</u>

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Obligations") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Obligations were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Obligations. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Obligations. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Obligations or any other aspect of the Obligation program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period March 27, 2012 through September 30, 2020:

Allowable Yield on Investments:	2.435492%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after March 27, 2022 (the end of the tenth Obligation Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including March 27, 2022. Additionally, should the Obligations be retired prior to March 27, 2022, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Obligations.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

Houp LIC

BLX Group LL



October 12, 2020

Orrick, Herrington & Sutcliffe LLP 777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

Re: \$45,810,000
Montgomery County, Texas
\$14,925,000 Certificates of Obligation, Series 2012
\$30,885,000 Limited Tax Refunding Bonds, Series 2012
Interim Arbitrage Rebate Analysis
Computation Period: March 27, 2012 through September 30, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Obligations") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Obligations were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Obligations. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Obligations. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Obligations or any other aspect of the obligation program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Montgomery County, Texas October 12, 2020 Page 2



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period March 27, 2012 through September 30, 2020:

Allowable Yield on Investments:	2.435492%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Obligations.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Onich, Herrington + Autoliffs up

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Obligations is March 1, 2012.
- 2. The Issue Date of the Obligations is March 27, 2012.
- 3. The Interim Computation Period is March 27, 2012 to September 30, 2020.
- 4. The Obligations constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Obligation Year with respect to the Obligations for purposes of determining installment computation dates is March 27, 2013. Subsequent Obligation Years end annually thereafter until the final redemption date of the Obligations.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Obligations and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
- 8. The Obligations are not "refunded" obligations. The Obligations are "refunding" obligations, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Obligations"), and, therefore, give rise to transferred proceeds from the Prior Obligations pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Obligations, if any, cease to be treated as proceeds of the Prior Obligations and instead are treated as proceeds of the Obligations are used to discharge principal of the Prior Obligations.

The following obligations of the Issuer have been refunded by the Obligations:

Unlimited Tax Road Bonds, Series 2002A Unlimited Tax Road Bonds, Series 2003A Limited Tax Library Bonds, Series 2003B Certificates of Obligation, Series 2003 Certificates of Obligation, Series 2004

- 9. The Debt Service Fund does not constitute a bona fide debt service fund in certain obligation years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Obligations. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.
- 10. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Obligations. Any excess spread is eligible for yield reduction

payments pursuant to 1993 Regulations Section 1.148-5. The yield restriction liability, if any, is set forth on Schedule A hereof.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: March 27, 2012 Rebate Computation Date: September 30, 2020 Client Matter Number: 42182-3553

Fund			Computation		Internal	
Reference	Fund	Current	Date	Gross	Rate of	Excess
Number	Description	Fund Status	Valuation	Earnings	Return	Earnings
1	Escrow Fund	Inactive	\$0.00	\$48,254.07	0.166427%	(\$793,776.43)
2	Construction Fund	Active	\$733,703.60	\$150,726.06	0.313743%	(\$1,168,367.19)
3	2003A Construction Fund	Inactive	\$0.00	\$26.93	0.053342%	(\$1,410.40)
		Totals:	<u>\$733,703.60</u>	<u>\$199,007.05</u>		<u>(\$1,963,554.03)</u>

	Summary		
Arbitrage Yield:			2.435492%
Return on Investments:			0.257970%
Shortfall %:			-2.177523%
Actual Gross Earnings:			199,007.05
Allowable Gross Earnings:			2,162,561.08
Excess Earnings:			(\$1,963,554.03)
FV of Computation Date Credit:	03/27/13	(\$1,590.00)	(\$1,906.93)
FV of Computation Date Credit:	03/27/14	(\$1,620.00)	(\$1,896.44)
FV of Computation Date Credit:	03/27/15	(\$1,650.00)	(\$1,885.36)
FV of Computation Date Credit:	03/27/16	(\$1,650.00)	(\$1,840.27)
FV of Computation Date Credit:	03/27/17	(\$1,670.00)	(\$1,818.03)
FV of Computation Date Credit:	03/27/18	(\$1,700.00)	(\$1,806.42)
FV of Computation Date Credit:	03/27/19	(\$1,730.00)	(\$1,794.34)
FV of Computation Date Credit:	03/27/20	(\$1,760.00)	(\$1,781.79)
Cumulative Rebate Liability:			(\$1,978,283.61)

Schedule B - Sources & Uses of Funds

Sources of Funds	Sources of Funds Proceeds			cate eds	Prior Bond Proceeds	Other Sources	Total
Par Amount + Original Issue Premium - Original Issue Discount Net Production Accrued Interest Issuer Contribution	30,885,000.00 5,023,444.90 0.00 3	5,908,444.90 100,991.94	14,925,000.00 686,286.85 0.00	15,611,286.85 34,883.78		220,000.00	51,519,731.75 135,875.72 220,000.00
Total Sources:	<u>3</u>	<u>6,009,436.84</u>		<u>15,646,170.63</u>	<u>0.00</u>	<u>220,000.00</u>	<u>51,875,607.47</u>
Uses of Funds							
Escrow Fund Construction Fund Costs of Issuance Underwriter's Discount Debt Service Fund	3	5,519,474.63 203,660.27 185,310.00 100,991.94	_	15,395,000.00 126,736.85 89,550.00 34,883.78		220,000.00	35,739,474.63 15,395,000.00 330,397.12 274,860.00 135,875.72
Total Uses:	<u>3</u>	<u>6,009,436.84</u>		<u>15,646,170.63</u>	<u>0.00</u>	<u>220,000.00</u>	<u>51,875,607.47</u>

Schedule C - Annual Debt Service & Production

		Certifica	tes of Oblig	ation			Limited Ta	x Refunding	g Bonds			Limited Tax	Refundin	g Bonds		Total	
Period		Par					Par					Par				Debt	Total
Ending	Coupon	Amount	Yield	Price	Interest	Coupon	Amount	Yield	Price	Interest	Coupon	Amount	Yield	Price	Interest	Service	Production
03/01/13	2.000%	505,000	0.330%	101.545	483,006.25	2.000%	485,000	0.330%	101.545	1,383,350.00					15,000.00	2,856,356.25	1,005,295.50
03/01/14	2.000%	505,000	0.460%	102.952	472,906.25	3.000%	1,600,000	0.460%	104.869	1,373,650.00					15,000.00	3,951,556.25	2,197,811.60
03/01/15	3.000%	520,000	0.640%	106.834	462,806.25	4.000%	1,835,000	0.640%	109.729	1,325,650.00					15,000.00	4,143,456.25	2,569,063.95
03/01/16	3.000%	525,000	0.780%	108.570	447,206.25	4.000%	1,910,000	0.780%	112.431	1,252,250.00					15,000.00	4,134,456.25	2,717,424.60
03/01/17	2.000%	550,000	0.980%	104.894	431,456.25	4.000%	1,345,000	0.980%	114.493	1,175,850.00					15,000.00	3,502,306.25	2,116,847.85
03/01/18	2.000%	555,000	1.280%	104.097	420,456.25	4.000%	1,305,000	1.280%	115.478	1,122,050.00					15,000.00	3,402,506.25	2,084,726.25
03/01/19	2.000%	570,000	1.580%	102.745	409,356.25	5.000%	1,760,000	1.580%	122.357	1,069,850.00					15,000.00	3,809,206.25	2,739,129.70
03/01/20	2.125%	230,000	1.930%	101.426	397,956.25	5.000%	1,815,000	1.930%	122.466	981,850.00					15,000.00	3,424,806.25	2,456,037.70
03/01/21	2.375%	255,000	2.140%	101.899	393,068.75	5.000%	1,270,000	2.140%	123.128	891,100.00	3.000%	500,000	2.140%	106.954	15,000.00	2,809,168.75	2,358,338.05
03/01/22	3.000%	910,000	2.300%	105.619	387,012.50	5.000%	1,815,000	2.300%	121.677	827,600.00						3,939,612.50	3,169,570.45
03/01/23	3.000%	945,000	2.560%	103.490	359,712.50	3.000%	625,000	2.560%	103.490	736,850.00						2,666,562.50	1,624,793.00
03/01/24	3.000%	970,000	2.670%	102.604	331,362.50	3.000%	645,000	2.670%	102.604	718,100.00						2,664,462.50	1,657,054.60
03/01/25	5.000%	1,030,000	2.620%	118.834	302,262.50	5.000%	6,815,000	2.620%	118.834	698,750.00						8,846,012.50	9,322,527.30
03/01/26	5.000%	1,080,000	2.730%	117.875	250,762.50	5.000%	7,160,000	2.730%	117.875	358,000.00						8,848,762.50	9,712,900.00
03/01/27	3.000%	745,000	3.120%	98.575	196,762.50											941,762.50	734,383.75
03/01/28	3.000%	990,000	3.190%	97.640	174,412.50											1,164,412.50	966,636.00
03/01/29	3.125%	945,000	3.270%	98.124	144,712.50											1,089,712.50	927,271.80
03/01/30	3.125%	985,000	3.340%	97.115	115,181.25											1,100,181.25	956,582.75
03/01/31	4.000%	1,040,000	3.380%	104.741	84,400.00											1,124,400.00	1,089,306.40
03/01/32	4.000%	1,070,000	3.460%	104.115	42,800.00											1,112,800.00	1,114,030.50
		14,925,000			6,307,600.00		<u>30,385,000</u>			13,914,900.00		<u>500.000</u>			135,000.00	<u>65,532,500.00</u>	<u>51,519,731.75</u>

\$45,810,000 Montgomery County, Texas \$14,925,000 Certificates of Obligation, Series 2012 \$30,885,000 Limited Tax Refunding Bonds, Series 2012

			of Obligtaion			Limited Tax Re			Limited	Tax Refunding E	Bonds	Tota
		Principal	Accelerated			Principal	Accelerated			Principal		Deb
Date	Coupon	Amount	Principal	Interest	Coupon	Amount	Principal	Interest	Coupon	Amount	Interest	Service
09/01/12				241,503.13				691,675.00			7,500.00	940,678.13
03/01/13	2.000%	505,000		241,503.13	2.000%	485,000		691,675.00			7,500.00	1,930,678.13
09/01/13				236,453.13				686,825.00			7,500.00	930,778.13
)3/01/14	2.000%	505,000		236,453.13	3.000%	1,600,000		686,825.00			7,500.00	3,035,778.13
)9/01/14				231,403.13				662,825.00			7,500.00	901,728.13
)3/01/15	3.000%	520,000		231,403.13	4.000%	1,835,000		662,825.00			7,500.00	3,256,728.13
9/01/15				223,603.13				626,125.00			7,500.00	857,228.13
)3/01/16	3.000%	525,000		223,603.13	4.000%	1,910,000		626,125.00			7,500.00	3,292,228.13
)9/01/16				215,728.13				587,925.00			7,500.00	811,153.13
03/01/17	2.000%	550,000		215,728.13	4.000%	1,345,000		587,925.00			7,500.00	2,706,153.13
09/01/17				210,228.13				561,025.00			7,500.00	778,753.13
03/01/18	2.000%	555,000		210,228.13	4.000%	1,305,000		561,025.00			7,500.00	2,638,753.13
09/01/18				204,678.13				534,925.00			7,500.00	747,103.13
)3/01/19	2.000%	570,000		204,678.13	5.000%	1,760,000		534,925.00			7,500.00	3,077,103.13
)9/01/19				198,978.13				490,925.00			7,500.00	697,403.13
)3/01/20	2.125%	230,000		198,978.13	5.000%	1,815,000		490,925.00			7,500.00	2,742,403.13
)9/01/20				196,534.38				445,550.00			7,500.00	649,584.38
)3/01/21	2.375%	255,000	7,045,000	196,534.38	5.000%	1,270,000	17,060,000	445,550.00	3.000%	500,000	7,500.00	26,779,584.38
)9/01/21				56,181.25								56,181.25
3/01/22				56,181.25								56,181.25
)9/01/22				56,181.25								56,181.25
03/01/23				56,181.25								56,181.25
09/01/23				56,181.25								56,181.25
03/01/24				56,181.25								56,181.25
09/01/24				56,181.25								56,181.25
03/01/25				56,181.25								56,181.25
09/01/25				56,181.25								56,181.25
03/01/26				56,181.25								56,181.25
09/01/26				56,181.25								56,181.25
)3/01/27	3.000%	745,000		56,181.25								801,181.25
09/01/27				45,006.25								45,006.25
03/01/28	3.000%	990,000		45,006.25								1,035,006.25
09/01/28				30,156.25								30,156.25
03/01/29	3.125%	945,000		30,156.25								975,156.25
09/01/29				15,390.63								15,390.63
03/01/30	3.125%	985,000		15,390.63								1,000,390.63

\$45,810,000 Montgomery County, Texas \$14,925,000 Certificates of Obligation, Series 2012 \$30,885,000 Limited Tax Refunding Bonds, Series 2012

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.435492%	Present Value as of 03/27/12
09/01/12	940,678.13	0.98969786	930,987.13
03/01/13	1,930,678.13	0.97779085	1,887,799.41
09/01/13	930,778.13	0.96602710	899,156.89
03/01/14	3,035,778.13	0.95440487	2,897,361.42
09/01/14	901,728.13	0.94292247	850,259.71
03/01/15	3,256,728.13	0.93157821	3,033,896.96
09/01/15	857,228.13	0.92037043	788,967.42
03/01/16	3,292,228.13	0.90929750	2,993,614.80
09/01/16	811,153.13	0.89835778	728,705.72
03/01/17	2,706,153.13	0.88754968	2,401,845.34
09/01/17	778,753.13	0.87687161	682,866.51
03/01/18	2,638,753.13	0.86632201	2,286,009.90
09/01/18	747,103.13	0.85589933	639,445.06
03/01/19	3,077,103.13	0.84560204	2,602,004.68
09/01/19	697,403.13	0.83542864	582,630.54
03/01/20	2,742,403.13	0.82537764	2,263,518.21
09/01/20	649,584.38	0.81544756	529,701.99
03/01/21	26,779,584.38	0.80563694	21,574,622.49
09/01/21	56,181.25	0.79594436	44,717.15
03/01/22	56,181.25	0.78636839	44,179.16
09/01/22	56,181.25	0.77690763	43,647.64
03/01/23	56,181.25	0.76756069	43,122.52
09/01/23	56,181.25	0.75832620	42,603.71
03/01/24	56,181.25	0.74920281	42,091.15
09/01/24	56,181.25	0.74018919	41,584.75
03/01/25	56,181.25	0.73128400	41,084.45
09/01/25	56,181.25	0.72248596	40,590.16
03/01/26	56,181.25	0.71379376	40,101.83
09/01/26	56,181.25	0.70520614	39,619.36
03/01/27	801,181.25	0.69672184	558,200.47
09/01/27	45,006.25	0.68833961	30,979.58
03/01/28	1,035,006.25	0.68005823	703,864.52
09/01/28	30,156.25	0.67187648	20,261.28
03/01/29	975,156.25	0.66379316	647,302.05
09/01/29	15,390.63	0.65580710	10,093.28
03/01/30	1,000,390.63	0.64791711	648,170.20
	<u>61,294,100.00</u>		<u>51,655,607.47</u>

Issue Price Calculation	
+ Par Amount of Issue	45,810,000.00
+ Accrued Interest	135,875.72
+/- Original Issue Prem/(Disc)	5,709,731.75
Issue Price:	51,655,607.47
- Qualified Guarantee	0.00
Adjusted Issue Price:	51,655,607.47
Present Value Result:	51,655,607.47
Variance:	0.00
Arbitrage Yield:	2.435492%

<u>61,294,100.00</u>

<u>51,655,607.47</u>

	Fund 1
Remaining Balance Analysis	

Summary - Fu	und 1
Gross Earnings:	\$48,254.07
Internal Rate of Return:	0.166427%
Excess Earnings:	(\$793,776.43)

Security	Par		Maturity	Settlement	Settlement		Accreted	Accrued	Computation Date
Туре	Amount	Coupon	Date	Date	Price	Yield	Price	Interest	Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

<u>0.00</u>

Schedule F2 - Escrow Fund Net Nonpurpose Investments Cash Flow

	Net			Rebate Calc	ulations	IRR Calculations	
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.435492%	FV As Of 09/30/20	FV Factor @ 0.166427%	FV As Of 09/30/20
03/27/12	Deposit	(35,519,474.63)	3,063	1.22871418	(43,643,282.27)	1.01425493	(36,025,802.37)
)3/27/12	Deposit	(220,000.00)	3,063	1.22871418	(270,317.12)	1.01425493	(223,136.09)
)3/27/12	W/D - Cash	5,307,782.63	3,063	1.22871418	6,521,747.80	1.01425493	5,383,444.72
09/01/12	Esc Rec	690,753.31	2,909	1.21605580	839,994.57	1.01353340	700,101.55
03/01/13	Esc Rec	28,500,753.28	2,729	1.20142549	34,241,531.52	1.01269071	28,862,448.00
09/01/13	Esc Rec	26,868.50	2,549	1.18697120	31,892.14	1.01184871	27,186.86
03/01/14	Esc Rec	1,261,867.43	2,369	1.17269080	1,479,780.32	1.01100742	1,275,757.33
09/30/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	48,550.52		Excess Earnings:	(798,653.04)		(0.00)
	Allocable %:	99.389%		Allocable %:	99.389%		99.389%
	Adj. Earnings:	48,254.07	Adi.	Excess Earnings:	(793,776.43)		(0.00)

Schedule F3 - Escrow Fund Fund 1 Escrow Valuation Fund 1

Issue Date:	03/27/12
Computation Date:	09/30/20
Arbitrage Yield:	2.435492%
Escrow Yield:	0.166427%
Escrow Deposit:	35,739,474.63
Less Cash Deposit:	(5,307,782.63)
Escrow Purchase Price:	30,431,692.00
Value of Escrow on September 30, 2020:	0.00

Value As Of nputation Date 09/30/20	Value As Of Issue Date 03/27/12	Escrow Receipt ¹	Date
	690,261.92	690,753.31	09/01/12
	28,456,798.24	28,500,753.28	03/01/13
	26,804.76	26,868.50	09/01/13
	1,257,827.09	1,261,867.43	03/01/14
<u>0.00</u>	<u>30,431,692.00</u>	<u>30,480,242.52</u>	

¹ As set forth on Exhibit B-1 of the Verification Report dated March 27, 2012 prepared by Grant Thornton.

Schedule G1 - Construction Fund Remaining Balance Analysis

Summary - Fund	12
Gross Earnings:	\$150,726.06
Internal Rate of Return:	0.313743%
Excess Earnings:	(\$1.168.367.19)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
WoodForest Checking	1,400.73	N/A	N/A	N/A	N/A	Variable	100.000	0.39	1,401.12
PIF Investment	732,272.35	N/A	N/A	N/A	N/A	Variable	100.000	30.13	732,302.48

Value as of September 30, 2020:

<u>733,703.60</u>

1823553_09.30.20 4163-2996-4840 v.1

Schedule G2 - Construction Fund Net Nonpurpose Investments Cash Flow

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	Net Rebate Calculations						IRR Calculations			
		Net Nonpurpose	Muni-Days/	Repate Calc			ations			
		Investments	Computation	FV Factor @	FV As Of	FV Factor @	FV As Of			
Date	Description	Cash Flow	Date	2.435492%	09/30/20	0.313743%	09/30/20			
02/27/12	Denesit	(15 205 000 00)	2.062	1 00071 440	(19,046,054,96)	1 00700000	(15 011 160 11)			
03/27/12 03/27/12	Deposit Deposit	(15,395,000.00) (126,736.85)	3,063 3,063	1.22871418 1.22871418	(18,916,054.86) (155,723.37)	1.02703229 1.02703229	(15,811,162.11) (130,162.84)			
03/27/12	W/D	500.00	3,063	1.22871418	614.36	1.02703229	513.52			
03/27/12	W/D	10.00	3,063	1.22871418	12.29	1.02703229	10.27			
03/28/12	Deposit	(13,000,000.00)	3,062	1.22863156	(15,972,210.32)	1.02702335	(13,351,303.50)			
03/29/12	Deposit	(10.00)	3,061	1.22854895	(12.29)	1.02701440	(10.27)			
03/29/12	W/D	13,000,000.00	3,061	1.22854895	15,971,136.32	1.02701440	13,351,187.24			
03/31/12	W/D	51.03	3,060	1.22846634	62.69	1.02700546	52.41			
04/12/12	Deposit	(51.03)	3,048	1.22747545	(62.64)	1.02689814	(52.40)			
04/30/12	W/D	168.10	3,030	1.22599063	206.09	1.02673719	172.59			
05/15/12	Deposit	(168.10)	3,015	1.22475464	(205.88)	1.02660308	(172.57)			
05/31/12	W/D	110.65	3,000	1.22351991	135.38	1.02646899	113.58			
06/12/12	Deposit	(110.65)	2,988	1.22253301	(135.27)	1.02636173	(113.57)			
06/30/12	W/D	124.87	2,970	1.22105416	152.47	1.02620087	128.14			
07/13/12	Deposit	(124.87)	2,957	1.21998722	(152.34)	1.02608470	(128.13)			
07/31/12	W/D	128.94	2,940	1.21859339	157.13	1.02593281	132.28			
08/06/12	Deposit	(128.94)	2,934	1.21810183	(157.06)	1.02587921	(132.28)			
08/31/12	W/D	110.55	2,910	1.21613758	134.44	1.02566482	113.39			
09/14/12	Deposit	(110.55)	2,896	1.21499323	(134.32)	1.02553979	(113.37)			
09/30/12	W/D	112.19	2,880	1.21368671	136.16	1.02539690	115.04			
10/12/12	Deposit	(112.19)	2,868	1.21270775	(136.05)	1.02528976	(115.03)			
10/18/12	W/D W/D	3,359,096.89	2,862	1.21221857	4,071,959.62	1.02523619 1.02512906	3,443,867.69			
10/31/12 11/28/12	Deposit	115.27 (115.27)	2,850 2,822	1.21124079 1.20896237	139.62 (139.36)	1.02487913	118.17 (118.14)			
11/30/12	W/D	151.12	2,820	1.20879979	182.67	1.02486128	154.88			
12/12/12	Deposit	(151.12)	2,808	1.20782477	(182.53)	1.02400120	(154.86)			
12/31/12	W/D	78.61	2,790	1.20636372	94.83	1.02459357	80.54			
01/31/13	W/D	99.99	2,760	1.20393255	120.38	1.02432593	102.42			
02/01/13	W/D	722,444.22	2,759	1.20385160	869,715.63	1.02431701	740,011.91			
02/08/13	Deposit	(78.61)	2,752	1.20328507	(94.59)	1.02425458	(80.52)			
02/28/13	W/D	106.47	2,730	1.20150628	127.92	1.02405837	109.03			
03/07/13	Deposit	(99.99)	2,723	1.20094086	(120.08)	1.02399594	(102.39)			
03/08/13	Deposit	(106.47)	2,722	1.20086010	(127.86)	1.02398703	(109.02)			
03/20/13	Ŵ/D	18.71	2,710	1.19989149	22.45	1.02388003	19.16			
03/31/13	W/D	115.84	2,700	1.19908490	138.90	1.02379087	118.60			
04/12/13	Deposit	(115.84)	2,688	1.19811772	(138.79)	1.02368389	(118.58)			
04/30/13	W/D	94.04	2,670	1.19666841	112.53	1.02352344	96.25			
05/15/13	Deposit	(94.04)	2,655	1.19546198	(112.42)	1.02338975	(96.24)			
05/31/13	W/D	98.32	2,640	1.19425678	117.42	1.02325608	100.61			
06/25/13	Deposit	(98.32)	2,615	1.19225080	(117.22)	1.02303334	(100.58)			
06/30/13	W/D	94.03	2,610	1.19185001	112.07	1.02298880	96.19			
07/22/13	Deposit	(94.03)	2,588	1.19008813	(111.90)	1.02279283	(96.17)			
07/31/13	W/D	104.46	2,580	1.18944809	124.25	1.02272158	106.83			
08/22/13	W/D	1,175,000.00	2,558	1.18768976	1,395,535.47	1.02252566	1,201,467.65			
08/31/13	W/D	93.97	2,550	1.18705102	111.55	1.02245443	96.08			
09/18/13	W/D	2,219,460.99	2,532	1.18561509	2,631,426.44	1.02229417	2,268,942.04			
09/19/13	Deposit	(104.46)	2,531	1.18553537	(123.84)	1.02228527	(106.79)			
09/27/13	Deposit	(93.97)	2,523	1.18489778	(111.34)	1.02221405	(96.06) 7,411.11			
09/27/13	W/D	7,250.06	2,523	1.18489778	8,590.58	1.02221405	,			
09/30/13 10/31/13	W/D W/D	74.45 68.17	2,520	1.18465877 1.18227134	88.20 80.60	1.02218735 1.02192034	76.10 69.66			
11/20/13	Deposit	(68.17)	2,490 2,470	1.18068240	(80.49)	1.02174237	(69.65)			
11/20/13	W/D	100.10	2,470	1.17988873	118.11	1.02165340	102.27			
12/10/13	Deposit	(100.10)	2,460	1.17909559	(118.03)	1.02156444	(102.27			
12/10/13	W/D	616,000.00	2,430	1.17861997	726,029.90	1.02151106	629,250.81			
12/16/13	Deposit	(616,000.00)	2,444	1.17861997	(726,029.90)	1.02151106	(629,250.81)			
12/31/13	W/D	98.54	2,430	1.17751092	116.03	1.02138653	100.65			
01/17/14	Deposit	(98.54)	2,413	1.17616562	(115.90)	1.02123534	(100.63)			
01/31/14	W/D	63.19	2,400	1.17513790	74.26	1.02111973	64.52			
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		Net	—	Rebate Calcu	lations	IRR Calculations			
			Muni Dava/	Rebate Calcu	lations	IRR Calcula	tions		
		Nonpurpose Investments	Muni-Days/ Computation	FV Factor @	FV As Of	FV Factor @	FV As Of		
Date	Description	Cash Flow	Date	2.435492%	09/30/20	0.313743%	09/30/20		
2410	2000.0	•	2410		00/00/20		00/00/20		
02/11/14	Deposit	(63.19)	2,389	1.17426899	(74.20)	1.02102192	(64.52)		
02/12/14	W/D	192,000.00	2,388	1.17419003	225,444.49	1.02101303	196,034.50		
02/12/14	Deposit	(192,000.00)	2,388	1.17419003	(225,444.49)	1.02101303	(196,034.50)		
02/19/14	W/D	810,000.00	2,381	1.17363746	950,646.34	1.02095079	826,970.14		
02/28/14	W/D	56.14	2,370	1.17276966	65.84	1.02085300	57.31		
02/28/14	Deposit	(56.14)	2,370	1.17276966	(65.84)	1.02085300	(57.31)		
02/28/14	W/D	56.01	2,370	1.17276966	65.69	1.02085300	57.18		
03/10/14	Deposit	(56.14)	2,360	1.17198131	(65.80)	1.02076411	(57.31)		
03/12/14	W/D	56.14	2,358	1.17182370	65.79	1.02074633	57.30		
03/12/14	Deposit	(56.01)	2,358	1.17182370	(65.63)	1.02074633	(57.17)		
03/26/14	W/D	285,000.00	2,344	1.17072105	333,655.50	1.02062189	290,877.24		
03/26/14	Deposit	(285,000.00)	2,344	1.17072105	(333,655.50)	1.02062189	(290,877.24)		
03/31/14	W/D	60.73	2,340	1.17040619	71.08	1.02058634	61.98		
04/01/14	W/D	284,252.28	2,339	1.17032749	332,668.26	1.02057745	290,101.47		
04/11/14	Deposit	(60.73)	2,329	1.16954078	(71.03)	1.02048858	(61.97)		
04/30/14	W/D	57.24	2,310	1.16804749	66.86	1.02031975	58.40		
05/20/14	Deposit	(57.24)	2,290	1.16647766	(66.77)	1.02014206	(58.39)		
05/21/14	Deposit	(74.45)	2,289	1.16639923	(86.84)	1.02013318	(75.95)		
05/31/14	W/D	59.14	2,280	1.16569354	68.94	1.02005323	60.33		
06/05/14	Deposit	(59.15)	2,275	1.16530168	(68.93)	1.02000882	(60.33)		
06/12/14	W/D	366,000.00	2,268	1.16475329	426,299.70	1.01994664	373,300.47		
06/13/14	Deposit	(366,000.00)	2,267	1.16467497	(426,271.04)	1.01993776	(373,297.22)		
06/17/14	Ŵ/D	367,405.89	2,263	1.16436174	427,793.36	1.01990223	374,718.09		
06/30/14	W/D	55.47	2,250	1.16334434	64.53	1.01978678	56.57		
07/14/14	Deposit	(55.47)	2,236	1.16224966	(64.47)	1.01966246	(56.56)		
07/31/14	Ŵ/D	57.95 [´]	2,220	1.16099987	67.28	1.01952040	59.08		
08/12/14	Deposit	(57.95)	2,208	1.16006340	(67.23)	1.01941386	(59.08)		
08/31/14	Ŵ/D	55.89	2,190	1.15866012	64.76	1.01925408	56.97		
09/15/14	Deposit	(55.89)	2,175	1.15749202	(64.69)	1.01912095	(56.96)		
09/25/14	W/D	516,000.00	2,165	1.15671393	596,864.39	1.01903221	525,820.62		
09/25/14	Deposit	(516,000.00)	2,165	1.15671393	(596,864.39)	1.01903221	(525,820.62)		
09/26/14	W/D	515,384.13	2,164	1.15663615	596,111.92	1.01902334	525,188.46		
09/30/14	W/D	53.04	2,160	1.15632509	61.33	1.01898784	54.05		
10/31/14	W/D	54.35	2,130	1.15399476	62.72	1.01872167	55.37		
11/10/14	Deposit	(54.35)	2,120	1.15321903	(62.68)	1.01863296	(55.36)		
11/30/14	W/D	93.26	2,100	1.15166914	107.40	1.01845556	94.98		
12/29/14	Deposit	(93.26)	2,071	1.14942548	(107.20)	1.01819840	(94.96)		
12/31/14	W/D	97.31	2,070	1.14934819	111.84	1.01818953	99.08		
01/08/15	Deposit	(97.31)	2,062	1.14873007	(111.78)	1.01811860	(99.07)		
01/31/15	W/D	151.33	2,040	1.14703193	173.58	1.01792356	154.04		
02/11/15	Deposit	(53.04)	2,040	1.14618380	(60.79)	1.01782606	(53.99)		
02/12/15	Deposit	(151.33)	2,028	1.14610673	(173.44)	1.01781720	(154.03)		
02/28/15	W/D	139.69	2,010	1.14472033	159.91	1.01765767	142.16		
03/04/15	Deposit	(139.69)	2,006	1.14441247	(159.86)	1.01762222	(142.15)		
03/31/15	W/D	154.66	1,980	1.14241339	176.69	1.01739184	157.35		
04/15/15	Deposit	(154.66)	1,965	1.14126167	(176.51)	1.01725896	(157.33)		
04/22/15	W/D	562,900.00	1,958	1.14072459	642,113.87	1.01719695	572,580.16		
					,				
04/30/15 05/31/15	W/D W/D	110.92 46.59	1,950	1.14011110	126.46 53.01	1.01712609	112.82 47.38		
05/31/15			1,920	1.13781346		1.01686040			
06/24/15	Deposit	(110.92)	1,896	1.13597867	(126.00)	1.01664790	(112.77)		
06/24/15	Deposit	(46.59)	1,896	1.13597867	(52.93)	1.01664790	(47.37)		
06/30/15	W/D	45.09	1,890	1.13552044	51.20	1.01659478	45.84		
07/17/15	W/D	729,256.04	1,873	1.13422311	827,139.05	1.01644430	741,248.14		
07/20/15	Deposit	(45.09)	1,870	1.13399433	(51.13)	1.01641774	(45.83)		
07/31/15	W/D	43.10	1,860	1.13323204	48.84	1.01632923	43.80		
08/14/15	Deposit	(43.10)	1,846	1.13216570	(48.80)	1.01620534	(43.80)		
08/31/15	W/D	40.70	1,830	1.13094825	46.03	1.01606376	41.35		
	Doposit	(40.70)	1,809	1.12935234	(45.96)	1.01587796	(41.35)		
09/21/15 09/22/15	Deposit W/D	290,659.69	1,808	1.12927640	328,235.13	1.01586912	295,272.20		

Net Rebate Calculations IRECalculations IRECulture Date Description Computation PV Factor @ FV As Of OV Factor @ PV As Of 002015 WID 30.07 1.10698007 42.07 1.015774674 30.877 1020155 WID 30.07 1.7748 1.122898207 42.07 1.015774674 30.877 1020155 WID 30.07 1.7748 1.122898207 42.07 1.01573673 30.877 1020155 WID 72.91 1.7740 1.12283721 (28.871) 1.0153078 (38.871) 11223155 WID 320.61 1.7710 1.12283723 (81.831) 1.016306441 (74.01) 1223155 Deposit (350.61) 1.7710 1.12283723 (81.831) 1.016474740 (81.64) 0107176 Deposit (350.61) 1.7710 1.12283721 (81.84) 1.0144740 (81.64) 0207175 WID 600.51 1.0144748 1.0144748 1.0144474 1.0144748				·	Daliate Oal	lations	IDD Coloulations			
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05/01/17Deposit(2,100.63)1,2291.08615379(2,281.61)1.01075992(2,123.23)05/31/17W/D2,011.071,2001.084037772,180.081.010504692,032.2006/01/17Deposit(2,011.07)1,1991.08396488(2,179.93)1.01049589(2,032.18)06/30/17W/D2,307.321,1701.081853132,496.181.010240732,330.9507/01/17Deposit(2,307.32)1,1691.08178038(2,496.01)1.01023194(2,330.93)07/25/17W/D214,000.001,1451.08003595231,127.691.01002082216,144.4607/26/17Deposit(214,000.00)1,1441.07996333(231,112.15)1.01001203(216,142.57)07/31/17W/D2,584.561,1401.079672892,790.481.009976852,610.3508/01/17Deposit(2,584.56)1,1391.0796029(2,790.29)1.00996805(2,610.32)08/02/17W/D213,397.001,1381.07952769230,367.971.00995926215,522.28	04/26/17	W/D	704,526.44	1,234	1.08651904	765,481.39	1.01080393	712,138.09		
05/31/17W/D2,011.071,2001.084037772,180.081.010504692,032.2006/01/17Deposit(2,011.07)1,1991.08396488(2,179.93)1.01049589(2,032.18)06/30/17W/D2,307.321,1701.081853132,496.181.010240732,330.9507/01/17Deposit(2,307.32)1,1691.08178038(2,496.01)1.01023194(2,330.93)07/25/17W/D214,000.001,1451.08003595231,127.691.01002082216,144.4607/26/17Deposit(214,000.00)1,1441.07996333(231,112.15)1.01001203(216,142.57)07/31/17W/D2,584.561,1401.079672892,790.481.009976852,610.3508/01/17Deposit(2,584.56)1,1391.0796029(2,790.29)1.00996805(2,610.32)08/02/17W/D213,397.001,1381.07952769230,367.971.00995926215,522.28	04/30/17	W/D	2,100.63	1,230	1.08622683	2,281.76	1.01076872	2,123.25		
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06/30/17W/D2,307.321,1701.081853132,496.181.010240732,330.9507/01/17Deposit(2,307.32)1,1691.08178038(2,496.01)1.01023194(2,330.93)07/25/17W/D214,000.001,1451.08003595231,127.691.01002082216,144.4607/26/17Deposit(214,000.00)1,1441.07996333(231,112.15)1.01001203(216,142.57)07/31/17W/D2,584.561,1401.079672892,790.481.009976852,610.3508/01/17Deposit(2,584.56)1,1391.0796029(2,790.29)1.00996805(2,610.32)08/02/17W/D213,397.001,1381.07952769230,367.971.00995926215,522.28										
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08/01/17 Deposit (2,584.56) 1,139 1.07960029 (2,790.29) 1.00996805 (2,610.32) 08/02/17 W/D 213,397.00 1,138 1.07952769 230,367.97 1.00995926 215,522.28		•								
08/02/17 W/D 213,397.00 1,138 1.07952769 230,367.97 1.00995926 215,522.28								,		
			()							
00/04/17 Depusit (0.00) 1,130 1.07938252 (0.73) 1.00994167 (0.69)										
	00/04/17	Deposit	(0.08)	1,130	1.07930232	(0.73)	1.00994107	(0.09)		

		Net	Muni Dava (Rebate Calcu	llations	IRR Calcula	tions	
		Nonpurpose Investments	Muni-Days/ Computation	FV Factor @	FV As Of	FV Factor @	FV As Of	
Date	Description	Cash Flow	Date	2.435492%	09/30/20	0.313743%	09/30/20	
08/11/17	W/D	0.68	1,129	1.07887457	0.73	1.00988010	0.69	
08/31/17	W/D	2,553.14	1,110	1.07749704	2,751.00	1.00971303	2,577.94	
09/01/17	Deposit	(2,553.14)	1,109	1.07742458	(2,750.82)	1.00970423	(2,577.92)	
09/30/17	W/D	2,518.82	1,080	1.07532557	2,708.55	1.00944928	2,542.62	
10/01/17	Deposit	(2,518.82)	1,079	1.07525327	(2,708.37)	1.00944049	(2,542.60)	
10/31/17	W/D	2,665.47	1,050	1.07315849	2,860.47	1.00918559	2,689.95	
11/01/17	Deposit	(2,665.47)	1,049	1.07308632	(2,860.28)	1.00917681	(2,689.93)	
11/30/17	W/D	2,647.29	1,020	1.07099576	2,835.24	1.00892198	2,670.91	
12/01/17	Deposit	(2,647.29)	1,019	1.07092375	(2,835.05)	1.00891320	(2,670.89)	
12/21/17	W/D	54,715.00	999	1.06948445	58,516.84	1.00873749	55,193.07	
12/31/17	W/D	3,029.02	990	1.06883740	3,237.53	1.00865844	3,055.25	
01/01/18	Deposit	(3,029.02)	989	1.06876553	(3,237.31)	1.00864965	(3,055.22)	
01/31/18	W/D	3,376.40	960	1.06668339	3,601.55	1.00839496	3,404.74	
02/01/18	Deposit	(3,376.40)	959	1.06661166	(3,601.31)	1.00838618	(3,404.72)	
02/28/18	W/D	3,186.51	930	1.06453372	3,392.15	1.00813156	3,212.42	
03/01/18	Deposit	(3,186.51)	929	1.06446214	(3,391.92)	1.00812278	(3,212.39)	
03/31/18	W/D	3,970.50	900	1.06238838	4,218.21	1.00786822	4,001.74	
04/01/18	Deposit	(3,970.50)	899	1.06231694	(4,217.93)	1.00785944	(4,001.71)	
04/30/18	W/D	4,279.30	870	1.06024736	4,537.12	1.00760495	4,311.84	
05/01/18	Deposit	(4,279.30)	869	1.06017607	(4,536.81)	1.00759618	(4,311.81)	
05/31/18	W/D	4,559.23	840	1.05811066	4,824.17	1.00734175	4,592.70	
06/01/18	Deposit	(4,559.23)	839	1.05803951	(4,823.85)	1.00733298	(4,592.66)	
06/26/18	W/D	669,670.00	814	1.05626234	707,347.20	1.00711370	674,433.83	
06/30/18	W/D	4,469.52	810	1.05597827	4,719.72	1.00707862	4,501.16	
07/01/18	Deposit	(4,469.52)	809	1.05590726	(4,719.40)	1.00706985	(4,501.12)	
07/31/18	W/D	4,062.74	780	1.05385017	4,281.52	1.00681556	4,090.43	
08/01/18	Deposit	(4,062.74)	779	1.05377931	(4,281.23)	1.00680679	(4,090.39)	
08/31/18	W/D	4,104.65	750	1.05172636	4,316.97	1.00655256	4,131.55	
09/01/18	Deposit	(4,104.65)	749	1.05165564	(4,316.68)	1.00654380	(4,131.51)	
09/30/18	W/D	4,117.14	720	1.04960683	4,321.38	1.00628964	4,143.04	
10/01/18	Deposit	(4,117.14)	719	1.04953626	(4,321.09)	1.00628087	(4,143.00)	
10/31/18	W/D	4,613.81	690	1.04749158	4,832.93	1.00602678	4,641.62	
11/01/18	Deposit	(4,613.81)	689	1.04742114	(4,832.60)	1.00601802	(4,641.58)	
11/30/18	W/D	4,585.23	660	1.04538058	4,793.31	1.00576399	4,611.66	
12/01/18	Deposit	(4,585.23)	659	1.04531029	(4,792.99)	1.00575524	(4,611.62)	
12/31/18	W/D	4,956.29	630	1.04327384	5,170.77	1.00550127	4,983.56	
01/01/19	Deposit	(4,956.29)	629	1.04320369	(5,170.42)	1.00549252	(4,983.51)	
01/31/19	W/D	5,215.84	600	1.04117135	5,430.58	1.00523862	5,243.16	
02/01/19	Deposit	(5,215.84)	599	1.04110134	(5,430.22)	1.00522987	(5,243.12)	
02/11/19	W/D	215,673.06	589	1.04040149	224,386.57	1.00514234	216,782.12	
02/28/19	W/D	4,439.48	570	1.03907309	4,612.94	1.00497604	4,461.57	
03/01/19	Deposit	(4,439.48)	569	1.03900322	(4,612.63)	1.00496729	(4,461.53)	
03/31/19	W/D	4,875.87	540	1.03697906	5,056.18	1.00471353	4,898.85	
04/01/19	Deposit	(4,875.87)	539	1.03690933	(5,055.84)	1.00470478	(4,898.81)	
04/30/19	W/D	4,724.97	510	1.03488925	4,889.82	1.00445108	4,746.00	
05/01/19	Deposit	(4,724.97)	509	1.03481966	(4,889.49)	1.00444234	(4,745.96)	
05/31/19	W/D	4,835.12	480	1.03280366	4,993.73	1.00418871	4,855.37	
06/01/19	Deposit	(4,835.12)	479	1.03273421	(4,993.39)	1.00417996	(4,855.33)	
06/30/19	W/D	4,649.68	450	1.03072226	4,792.53	1.00392640	4,667.94	
07/01/19	Deposit	(4,649.68)	449	1.03065295	(4,792.21)	1.00391766	(4,667.90)	
07/31/19	W/D	4,571.53	420	1.02864506	4,702.48	1.00366416	4,588.28	
08/01/19	Deposit	(4,571.53)	419	1.02857589	(4,702.17)	1.00365542	(4,588.24)	
08/02/19	W/D	816,252.52	418	1.02850673	839,521.21	1.00364668	819,229.13	
08/31/19	W/D	2,910.31	390	1.02657205	2,987.64	1.00340199	2,920.21	
09/01/19	Deposit	(2,910.31)	389	1.02650302	(2,987.44)	1.00339325	(2,920.19)	
09/25/19	W/D	249,000.00	365	1.02484773	255,187.08	1.00318357	249,792.71	
09/26/19	Deposit	(249,000.00)	364	1.02477882	(255,169.93)	1.00317483	(249,790.53)	
09/27/19	W/D	124,107.05	363	1.02470991	127,173.72	1.00316610	124,499.98	
09/30/19	W/D	2,656.17	360	1.02450321	2,721.25	1.00313989	2,664.51	

		Net		Rebate Calc	ulations	IRR Calcula	tions
		Nonpurpose	Muni-Days/	_		_	
		Investments	Computation	FV Factor @	FV As Of	FV Factor @	FV As Of
Date	Description	Cash Flow	Date	2.435492%	09/30/20	0.313743%	09/30/20
10/01/19	Deposit	(2,656.17)	359	1.02443432	(2,721.07)	1.00313115	(2,664.49)
10/31/19	W/D	2,157.51	330	1.02243855	2,205.92	1.00287786	2,163.72
11/01/19	Deposit	(2,157.51)	329	1.02236980	(2,205.77)	1.00286912	(2,163.70)
11/30/19	W/D	1,847.50	300	1.02037804	1,885.15	1.00261589	1,852.33
12/01/19	Deposit	(1,847.50)	299	1.02030943	(1,885.02)	1.00260716	(1,852.32)
12/31/19	W/D	1,865.31	270	1.01832169	1.899.49	1.00235399	1,869.70
01/01/20	Deposit	(1,865.31)	269	1.01825321	(1,899.36)	1.00234527	(1,869.68)
01/31/20	W/D	1.844.32	240	1.01626948	1,874.33	1.00209217	1,848.18
02/01/20	Deposit	(1,844.32)	239	1.01620114	(1,874.20)	1.00208344	(1,848.16)
02/26/20	W/D	651.000.00	214	1.01449424	660,435.75	1.00186530	652,214.31
02/26/20	Deposit	(651,000.00)	214	1.01449424	(660,435.75)	1.00186530	(652,214.31)
02/29/20	Ŵ/D	1.509.82	210	1.01422141	1.531.29	1.00183041	1.512.58
03/01/20	Deposit	(1,509.82)	209	1.01415321	(1,531.19)	1.00182168	(1,512.57)
03/06/20	Ŵ/D	777,286.46	204	1.01381229	788,022.56	1.00177806	778,668.52
03/31/20	W/D	548.23	180	1.01217746	554.91	1.00156871	549.09
04/01/20	Deposit	(548.23)	179	1.01210940	(554.87)	1.00155999	(549.09)
04/30/20	Ŵ/D	175.50	150	1.01013763	177.28	1.00130709	175.73
05/01/20	Deposit	(175.50)	149	1.01006971	(177.27)	1.00129837	(175.73)
05/31/20	Ŵ/D	99.84	120	1.00810192	100.65	1.00104554	99.94
06/01/20	Deposit	(99.84)	119	1.00803413	(100.64)	1.00103682	(99.94)
06/22/20	Ŵ/D	63,000.00	98	1.00661167	63,416.54	1.00085377	63,053.79
06/23/20	Deposit	(63,000.00)	97	1.00654398	(63,412.27)	1.00084506	(63,053.24)
06/25/20	Ŵ/D	62,827.42	95	1.00640862	63,230.06	1.00082763	62,879.42
06/30/20	W/D	63.44	90	1.00607031	63.83	1.00078405	63.49
07/01/20	Deposit	(63.44)	89	1.00600266	(63.82)	1.00077533	(63.49)
07/31/20	Ŵ/D	52.34	60	1.00404279	52.55	1.00052263	52.37
08/01/20	Deposit	(52.34)	59	1.00397527	(52.55)	1.00051392	(52.37)
08/31/20	Ŵ/D	31.13	30	1.00201935	31.19	1.00026128	31.14
09/01/20	Deposit	(31.13)	29	1.00195198	(31.19)	1.00025257	(31.14)
09/30/20	Balance	733,703.60	0	1.0000000	733,703.60	1.0000000	733,703.60
	Earnings:	<u>150,726.06</u>	E	Excess Earnings:	<u>(1,168,367.19)</u>		<u>(0.00)</u>

Schedule H1 - 2003A Construction Fund Remaining Balance Analysis

Summary - Fund	d 3
Gross Earnings:	\$26.93
Internal Rate of Return:	0.053342%
Excess Earnings:	(\$1,410.40)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value
WoodForest Checking	9,046.57	N/A	N/A	N/A	N/A	Variable	100.000	0.09	9,046.66
PIF Investment	87,468.48	N/A	N/A	N/A	N/A	Variable	100.000	0.07	87,468.55

Value as of March 1, 2013:

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

Allocable %: 52.479%

Allocable Value as of September 30, 2020:

Fund 3

<u>96,515.21</u>

0.00

<u>0.00</u>

		Net		Rebate Calcu	lations	IRR Calculations			
		Nonpurpose							
		Investments	Muni-Days/ Computation	FV Factor @	FV As Of	FV Factor @	FV As O		
Date	Description	Cash Flow	Date	2.435492%	09/30/20	0.053342%	09/30/20		
03/01/13	Balance	(96,515.21)	2,729	1.20142549	(115,955.83)	1.00405126	(96,906.22)		
03/07/13	Deposit	(2.21)	2,723	1.20094086	(110,000.00)	1.00404233	(30,300.22)		
03/08/13	Deposit	(2.00)	2,722	1.20086010	(2.40)	1.00404085	(2.01)		
03/31/13	W/D	2.22	2,700	1.19908490	2.66	1.00400812	2.23		
04/12/13	Deposit	(2.22)	2,688	1.19811772	(2.66)	1.00399027	(2.23)		
04/30/13	W/D	2.14	2,670	1.19666841	2.56	1.00396350	2.15		
05/15/13	Deposit	(2.14)	2,655	1.19546198	(2.56)	1.00394119	(2.15)		
05/31/13	Ŵ/D	2.21	2,640	1.19425678	2.64	1.00391888	2.22		
06/25/13	Deposit	(2.21)	2,615	1.19225080	(2.63)	1.00388170	(2.22)		
06/30/13	W/D	2.14	2,610	1.19185001	2.55	1.00387426	2.15		
07/22/13	Deposit	(2.14)	2,588	1.19008813	(2.55)	1.00384154	(2.15)		
07/31/13	W/D	2.21	2,580	1.18944809	2.63	1.00382964	2.22		
08/22/13	W/D	5,000.00	2,558	1.18768976	5,938.45	1.00379693	5,018.98		
08/31/13	W/D	2.21	2,550	1.18705102	2.62	1.00378503	2.22		
09/19/13	Deposit	(2.21)	2,531	1.18553537	(2.62)	1.00375677	(2.22)		
09/27/13	W/D	62,500.12	2,523	1.18489778	74,056.25	1.00374488	62,734.18		
09/27/13	Deposit	(2.21)	2,523	1.18489778	(2.62)	1.00374488	(2.22)		
09/30/13	W/D	1.94	2,520	1.18465877	2.30	1.00374042	1.95		
10/31/13	W/D	0.66	2,490	1.18227134	0.78	1.00369580	0.66		
11/20/13	Deposit W/D	(0.66)	2,470	1.18068240	(0.78)	1.00366607	(0.66)		
11/30/13 12/10/13	Deposit	0.66 (0.66)	2,460 2,450	1.17988873 1.17909559	0.78 (0.78)	1.00365120 1.00363633	0.66 (0.66)		
12/10/13	W/D	0.67	2,430	1.17751092	0.79	1.00360659	0.67		
01/17/14	Deposit	(0.67)	2,430	1.17616562	(0.79)	1.00358131	(0.67)		
01/31/14	W/D	0.66	2,400	1.17513790	0.78	1.00356198	0.66		
02/11/14	Deposit	(0.66)	2,389	1.17426899	(0.78)	1.00354563	(0.66)		
02/28/14	W/D	0.60	2,370	1.17276966	0.70	1.00351738	0.60		
03/10/14	Deposit	(0.60)	2,360	1.17198131	(0.70)	1.00350251	(0.60)		
03/26/14	Reimb	(20,000.00)	2,344	1.17072105	(23,414.42)	1.00347873	(20,069.57		
03/31/14	W/D	0.67	2,340	1.17040619	0.78	1.00347278	0.67		
04/01/14	W/D	21,000.00	2,339	1.17032749	24,576.88	1.00347129	21,072.90		
04/11/14	Deposit	(0.67)	2,329	1.16954078	(0.78)	1.00345643	(0.67)		
04/30/14	W/D	0.64	2,310	1.16804749	0.75	1.00342818	0.64		
05/20/14	Deposit	(0.64)	2,290	1.16647766	(0.75)	1.00339845	(0.64)		
05/21/14	Deposit	(1.94)	2,289	1.16639923	(2.26)	1.00339696	(1.95)		
05/31/14	W/D	0.67	2,280	1.16569354	0.78	1.00338358	0.67		
06/05/14	Deposit	(0.67)	2,275	1.16530168	(0.78)	1.00337615	(0.67)		
06/30/14	W/D	0.64	2,250	1.16334434	0.74	1.00333899	0.64		
07/14/14	Deposit	(0.64)	2,236	1.16224966	(0.74)	1.00331818	(0.64)		
07/31/14	W/D	0.66	2,220	1.16099987	0.77	1.00329440	0.66		
08/12/14	Deposit	(0.66)	2,208	1.16006340	(0.77)	1.00327656	(0.66)		
08/31/14	W/D	0.67	2,190	1.15866012	0.78	1.00324980	0.67		
09/15/14	Deposit	(0.67)	2,175	1.15749202	(0.78)	1.00322751	(0.67)		
09/26/14 09/30/14	W/D W/D	16,574.24	2,164	1.15663615 1.15632509	19,170.37	1.00321116	16,627.46		
09/30/14 10/31/14	W/D W/D	0.56 0.31	2,160 2,130	1.15632509	0.65 0.36	1.00320522	0.56 0.31		
10/31/14	Deposit	(0.31)	2,130	1.15321903		1.00316063 1.00314577			
11/30/14	W/D	0.30	2,120	1.15166914	(0.36) 0.35	1.00314577	(0.31) 0.30		
12/29/14	Deposit	(0.30)	2,00	1.14942548	(0.34)	1.00307295	(0.30)		
12/31/14	W/D	0.31	2,071	1.14934819	0.36	1.00307146	0.31		
01/08/15	Deposit	(0.31)	2,062	1.14873007	(0.36)	1.00305957	(0.31		
01/31/15	W/D	0.30	2,002	1.14703193	0.34	1.00302688	0.30		
02/11/15	Deposit	(0.56)	2,029	1.14618380	(0.64)	1.00301053	(0.56		
02/12/15	Deposit	(0.30)	2,028	1.14610673	(0.34)	1.00300905	(0.30		
02/28/15	W/D	0.27	2,010	1.14472033	0.31	1.00298230	0.27		
03/04/15	Deposit	(0.27)	2,006	1.14441247	(0.31)	1.00297636	(0.27		
03/31/15	W/D	0.31	1,980	1.14241339	0.35	1.00293772	0.31		
04/10/15	Deposit	(2,800.00)	1,970	1.14164545	(3,196.61)	1.00292286	(2,808.18)		
04/15/15	Deposit	(0.31)	1,965	1.14126167	(0.35)	1.00291543	(0.31		

Schedule H2 - 2003A Construction Fund
Net Nonpurpose Investments Cash Flow

		Net	<u></u>	Rebate Calculations IRR Calculation		ions	
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.435492%	FV As Of 09/30/20	FV Factor @ 0.053342%	FV As Of 09/30/20
04/30/15	W/D	0.29	1,950	1.14011110	0.33	1.00289315	0.29
05/31/15	W/D	0.32	1,920	1.13781346	0.36	1.00284857	0.32
06/24/15	Deposit	(0.29)	1.896	1.13597867	(0.33)	1.00281292	(0.29)
06/24/15	Deposit	(0.32)	1,896	1.13597867	(0.36)	1.00281292	(0.32)
06/30/15	W/D	0.30	1.890	1.13552044	0.34	1.00280400	0.30
07/20/15	Deposit	(0.30)	1,870	1.13399433	(0.34)	1.00277429	(0.30)
07/31/15	W/D	0.36	1,860	1.13323204	0.41	1.00275943	0.36
08/14/15	Deposit	(0.36)	1,846	1.13216570	(0.41)	1.00273863	(0.36)
08/31/15	Ŵ/D	0.36	1,830	1.13094825	0.41	1.00271487	0.36
09/21/15	Deposit	(0.36)	1,809	1.12935234	(0.41)	1.00268367	(0.36)
09/22/15	Deposit	(14,774.24)	1,808	1.12927640	(16,684.20)	1.00268218	(14,813.87)
09/23/15	W/D	18,570.68	1,807	1.12920047	20,970.02	1.00268070	18,620.46
09/23/15	Disb Accd Int	0.73	1,807	1.12920047	0.82	1.00268070	0.73
09/23/15	W/D	10,498.95	1,807	1.12920047	11,855.42	1.00268070	10,527.09
09/23/15	Disb Accd Int	0.25	1,807	1.12920047	0.28	1.00268070	0.25
09/30/20	Balance	0.00	0	1.0000000	0.00	1.0000000	0.00
	Earnings: Allocable %: Adj. Earnings:	51.31 52.479% <u>26.93</u>		xcess Earnings: Allocable %: xcess Earnings:	(2,687.55) 52.479% <u>(1,410.40)</u>		(0.01) 52.479% <u>(0.00</u>



\$73,510,000 Montgomery County, Texas

Limited Tax Refunding Bonds, Series 2014A

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: August 26, 2014 – September 30, 2020



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Rebate Computations



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October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: \$73,510,000 Montgomery County, Texas Limited Tax Refunding Bonds, Series 2014A Interim Arbitrage Rebate Analysis <u>Computation Period: August 26, 2014 through September 30, 2020</u>

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period August 26, 2014 through September 30, 2020:

Allowable Yield on Investments:	2.304962%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after August 26, 2024 (the end of the tenth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including August 26, 2024. Additionally, should the Bonds be retired prior to August 26, 2024, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

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BLX Group LLC



October 12, 2020

Orrick, Herrington & Sutcliffe LLP 777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

> Re: \$73,510,000 Montgomery County, Texas Limited Tax Refunding Bonds, Series 2014A Interim Arbitrage Rebate Analysis Computation Period: August 26, 2014 through September 30, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Montgomery County, Texas October 12, 2020 Page 2



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period August 26, 2014 through September 30, 2020:

Allowable Yield on Investments:	2.304962%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

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ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Bonds is August 1, 2014.
- 2. The Issue Date of the Bonds is August 26, 2014.
- 3. The Interim Computation Period is August 26, 2014 to September 30, 2020.
- 4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is August 26, 2015. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
- 8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

The following bonds of the Issuer have been refunded by the Bonds: Certificates of Obligation, Series 2006 Unlimited Tax Road Bonds, Series 2006A Certificates of Obligation, Series 2007 Certificates of Obligation, Series 2008 Unlimited Tax Road Bonds, Series 2008A

On May 23, 2019, proceeds of the Issuer were used to defease portions of certain maturities of the Bonds to their stated maturity date.

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

10. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Bonds. Any excess spread is eligible for yield reduction payments pursuant to 1993 Regulations Section 1.148-5.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: August 26, 2014 Rebate Computation Date: September 30, 2020

Client Matter Number: 42182-3986

Fund			Computation		Internal	
Reference	Fund	Current	Date	Gross	Rate of	Excess
Number	Description	Fund Status	Valuation	Earnings	Return	Earnings
1	Escrow Fund	Inactive	\$0.00	\$651,835.93	0.445194%	(\$3,049,846.94)
2	COO 2006 Project Fund	Inactive	\$0.00	\$191.37	0.378350%	(\$1,062.30)
3	COO 2008 Project Fund	Inactive	\$0.00	\$157.01	0.632066%	(\$447.33)
4	Defeasance Escrow Fund	Active	\$1,828,162.18	\$140,348.09	2.212558%	(\$5,943.46)

Totals:

<u>\$1,828,162.18</u> <u>\$792,532.40</u>

<u>(\$3,057,300.04)</u>

	Summary		
Arbitrage Yield:			2.304962%
Return on Investments:			0.516997%
Shortfall %:			-1.787966%
Actual Gross Earnings:			792,532.40
Allowable Gross Earnings:			3,849,832.44
Excess Earnings:			(\$3,057,300.04)
FV of Computation Date Credit:	08/26/15	(\$1,650.00)	(\$1,854.34)
FV of Computation Date Credit:	08/26/16	(\$1,650.00)	(\$1,812.33)
FV of Computation Date Credit:	08/26/17	(\$1,670.00)	(\$1,792.73)
FV of Computation Date Credit:	08/26/18	(\$1,700.00)	(\$1,783.59)
FV of Computation Date Credit:	08/26/19	(\$1,730.00)	(\$1,773.94)
FV of Computation Date Credit:	08/26/20	(\$1,760.00)	(\$1,763.81)
Cumulative Rebate Liability:			(\$3,068,080.78)

Schedule B - Sources & Uses of Funds

Sources of Funds		Bond Proceeds		Other Sources	Total
Par Amount	73,510,000.00				
+ Original Issue Premium - Original Issue Discount	14,323,022.40 0.00				
Net Production	0.00	87,833,022.40			87,833,022.40
Accrued Interest		255,243.06			255,243.06
Issuer Contribution	_			2,288,000.00	2,288,000.00
Total Sources:		<u>88,088,265.46</u>	<u>0.00</u>	<u>2,288,000.00</u>	<u>90,376,265.46</u>
Uses of Funds					
Escrow Fund		87,086,671.36		254,684.64	87,341,356.00
Initial Cash Deposit to Escrow F	Fund	0.00		2,033,315.36	2,033,315.36
Debt Service Fund		255,243.06			255,243.06
Costs of Issuance		312,642.04			312,642.04
Underwriter's Discount	_	433,709.00			433,709.00
Total Uses:		<u>88,088,265.46</u>	<u>0.00</u>	<u>2,288,000.00</u>	<u>90,376,265.46</u>

\$73,510,000 Montgomery County, Texas Limited Tax Refunding Bonds, Series 2014A

Schedule C - Annual Debt Service & Production

Period		Par				Debt	
Ending	Coupon	Amount	Yield	Price	Interest	Service	Production
03/01/15					2,144,041.67	2,144,041.67	
03/01/16					3,675,500.00	3,675,500.00	
03/01/17	5.000%	1,385,000	0.490%	111.254	3,675,500.00	5,060,500.00	1,540,867.90
03/01/18	5.000%	3,310,000	0.860%	114.299	3,606,250.00	6,916,250.00	3,783,296.90
03/01/19	5.000%	4,265,000	1.190%	116.695	3,440,750.00	7,705,750.00	4,977,041.75
03/01/20	5.000%	4,885,000	1.520%	118.339	3,227,500.00	8,112,500.00	5,780,860.15
03/01/21	5.000%	6,355,000	1.790%	119.653	2,983,250.00	9,338,250.00	7,603,948.15
03/01/22	5.000%	6,970,000	2.010%	120.755	2,665,500.00	9,635,500.00	8,416,623.50
03/01/23	5.000%	7,620,000	2.250%	121.198	2,317,000.00	9,937,000.00	9,235,287.60
03/01/24	5.000%	8,005,000	2.360%	122.378	1,936,000.00	9,941,000.00	9,796,358.90
03/01/25	5.000%	6,570,000	2.520%	120.862	1,535,750.00	8,105,750.00	7,940,633.40
03/01/26	5.000%	6,915,000	2.630%	119.833	1,207,250.00	8,122,250.00	8,286,451.95
03/01/27	5.000%	17,230,000	2.740%	118.814	861,500.00	18,091,500.00	20,471,652.20
		<u>73,510,000</u>			<u>33,275,791.67</u>	<u>106,785,791.67</u>	<u>87,833,022.4</u>

Schedule D - Semi-Annual Debt Service

	Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
03/0	01/15				2,144,041.67	2,144,041.67
09/0	01/15				1,837,750.00	1,837,750.00
03/0	01/16				1,837,750.00	1,837,750.00
09/0	01/16				1,837,750.00	1,837,750.00
03/0	01/17	5.000%	1,385,000		1,837,750.00	3,222,750.00
09/0	01/17				1,803,125.00	1,803,125.00
03/0	01/18	5.000%	3,310,000		1,803,125.00	5,113,125.00
09/0	01/18				1,720,375.00	1,720,375.00
03/0	01/19	5.000%	4,265,000		1,720,375.00	5,985,375.00
09/0	01/19				1,613,750.00	1,613,750.00
03/0	01/20	5.000%	4,885,000		1,613,750.00	6,498,750.00
09/0	01/20				1,491,625.00	1,491,625.00
03/0	01/21	5.000%	6,355,000		1,491,625.00	7,846,625.00
09/0	01/21				1,332,750.00	1,332,750.00
03/0	01/22	5.000%	6,970,000		1,332,750.00	8,302,750.00
09/0	01/22				1,158,500.00	1,158,500.00
03/0	01/23	5.000%	7,620,000		1,158,500.00	8,778,500.00
09/0	01/23				968,000.00	968,000.00
03/0	01/24	5.000%	8,005,000	30,715,000	968,000.00	39,688,000.00
			<u>42,795,000</u>	<u>30,715,000</u>	<u>29,671,291.67</u>	<u>103,181,291.67</u>

\$73,510,000 Montgomery County, Texas Limited Tax Refunding Bonds, Series 2014A

Schedule E - Arbitrage Yield Calculation

03/01/17 3,222,750.00 0.94401536 3,042,325.51 09/01/17 1,803,125.00 0.93325972 1,682,783.93 03/01/18 5,113,125.00 0.92262662 4,717,505.25 09/01/18 1,720,375.00 0.91211467 1,569,179.28 03/01/19 5,985,375.00 0.90172249 5,397,147.25 09/01/19 1,613,750.00 0.89144871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	Date	Total Issue Payments	Discount Factor @ 2.304962%	Present Value as of 08/26/14
09/01/15 1,837,750.00 0.97703176 1,795,540.12 03/01/16 1,837,750.00 0.96589995 1,775,082.63 09/01/16 1,837,750.00 0.95489496 1,754,858.22 03/01/16 1,837,750.00 0.94401536 3,042,325.51 09/01/17 1,803,125.00 0.93325972 1,682,783.93 03/01/18 5,113,125.00 0.92262662 4,717,505.25 09/01/18 1,720,375.00 0.91211467 1,569,179.28 03/01/19 5,985,375.00 0.90172249 5,397,147.25 09/01/19 1,613,750.00 0.8814871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/20 1,491,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	02/04/45	0 4 4 4 0 4 4 0 7	0.00000407	0 440 000 05
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09/01/16 1,837,750.00 0.95489496 1,754,858.22 03/01/17 3,222,750.00 0.94401536 3,042,325.51 09/01/17 1,803,125.00 0.93325972 1,682,783.93 03/01/18 5,113,125.00 0.92262662 4,717,505.25 09/01/18 1,720,375.00 0.91211467 1,569,179.28 03/01/19 5,985,375.00 0.90172249 5,397,147.25 09/01/19 1,613,750.00 0.89144871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/20 1,491,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59		, ,		, ,
03/01/17 3,222,750.00 0.94401536 3,042,325.51 09/01/17 1,803,125.00 0.93325972 1,682,783.93 03/01/18 5,113,125.00 0.92262662 4,717,505.25 09/01/18 1,720,375.00 0.91211467 1,569,179.28 03/01/19 5,985,375.00 0.90172249 5,397,147.25 09/01/19 1,613,750.00 0.89144871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	03/01/16	1,837,750.00	0.96589995	1,775,082.63
09/01/17 1,803,125.00 0.93325972 1,682,783.93 03/01/18 5,113,125.00 0.92262662 4,717,505.25 09/01/18 1,720,375.00 0.91211467 1,569,179.28 03/01/19 5,985,375.00 0.90172249 5,397,147.25 09/01/19 1,613,750.00 0.88144871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	09/01/16	1,837,750.00	0.95489496	1,754,858.22
03/01/18 5,113,125.00 0.92262662 4,717,505.25 09/01/18 1,720,375.00 0.91211467 1,569,179.28 03/01/19 5,985,375.00 0.90172249 5,397,147.25 09/01/19 1,613,750.00 0.89144871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	03/01/17	3,222,750.00	0.94401536	3,042,325.51
09/01/18 1,720,375.00 0.91211467 1,569,179.28 03/01/19 5,985,375.00 0.90172249 5,397,147.25 09/01/19 1,613,750.00 0.89144871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	09/01/17	1,803,125.00	0.93325972	1,682,783.93
03/01/19 5,985,375.00 0.90172249 5,397,147.25 09/01/19 1,613,750.00 0.89144871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	03/01/18	5,113,125.00	0.92262662	4,717,505.25
09/01/19 1,613,750.00 0.89144871 1,438,575.36 03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	09/01/18	1,720,375.00	0.91211467	1,569,179.28
03/01/20 6,498,750.00 0.88129199 5,727,296.30 09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	03/01/19	5,985,375.00	0.90172249	5,397,147.25
09/01/20 1,491,625.00 0.87125098 1,299,579.75 03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	09/01/19	1,613,750.00	0.89144871	1,438,575.36
03/01/21 7,846,625.00 0.86132438 6,758,489.43 09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	03/01/20	6,498,750.00	0.88129199	5,727,296.30
09/01/21 1,332,750.00 0.85151088 1,134,851.12 03/01/22 8,302,750.00 0.84180919 6,989,331.22 09/01/22 1,158,500.00 0.83221803 964,124.59	09/01/20	1,491,625.00	0.87125098	1,299,579.75
03/01/228,302,750.000.841809196,989,331.2209/01/221,158,500.000.83221803964,124.59	03/01/21	7,846,625.00	0.86132438	6,758,489.43
09/01/22 1,158,500.00 0.83221803 964,124.59	09/01/21	1,332,750.00	0.85151088	1,134,851.12
	03/01/22	8,302,750.00	0.84180919	6,989,331.22
03/01/23 8 778 500 00 0 82273615 7 222 389 30	09/01/22	1,158,500.00	0.83221803	964,124.59
05/01/25 0,770,500.00 0.02275015 7,222,505.50	03/01/23	8,778,500.00	0.82273615	7,222,389.30
09/01/23 968,000.00 0.81336230 787,334.71	09/01/23	968,000.00	0.81336230	787,334.71
03/01/24 39,688,000.00 0.80409526 31,912,932.55	03/01/24	39,688,000.00	0.80409526	31,912,932.55

Issue Price Calculation + Par Amount of Issue 73,510,000.00 + Accrued Interest 255,243.06 +/- Original Issue Prem/(Disc) 14,323,022.40 Issue Price: 88,088,265.46 - Qualified Guarantee 0.00 88,088,265.46 Adjusted Issue Price: Present Value Result: 88,088,265.46 Variance: 0.00 Arbitrage Yield: 2.304962%

<u>103,181,291.67</u>

<u>88,088,265.46</u>

Schedule F1 - Escrow Fund Remaining Balance Analysis

Summary - Fur	nd 1
Gross Earnings:	\$651,835.93
Internal Rate of Return:	0.445194%
Excess Earnings:	(\$3,049,846.94)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

<u>0.00</u>

Schedule F2 - Escrow Fund Net Nonpurpose Investments Cash Flow

Date	Description	Net	Г	Rebate Calc	ulations	IRR Calculations		
		Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.304962%	FV As Of 09/30/20	FV Factor @ 0.445194%	FV As O 09/30/20	
08/26/14	Deposit	(87,086,671.36)	2,194	1.14989582	(100,140,599.25)	1.02747257	(89,479,166.32)	
03/01/15	Esc Rcpt.	2,468,565.22	2,009	1.13643269	2,805,358.21	1.02512721	2,530,593.38	
09/01/15	Esc Rcpt.	2,016,065.02	1,829	1.12348474	2,265,018.28	1.02285037	2,062,132.86	
03/01/16	Esc Rcpt.	65,216,065.10	1,649	1.11068431	72,434,460.30	1.02057859	66,558,120.02	
09/01/16	Esc Rcpt.	441,406.61	1,469	1.09802972	484,677.58	1.01831186	449,489.59	
03/01/17	Esc Rcpt.	17,596,405.34	1,289	1.08551932	19,101,237.93	1.01605016	17,878,830.47	
09/30/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00	

Schedule F3 - Escrow Fund Escrow Valuation

Issue Date:	08/26/14
Computation Date:	09/30/20
Arbitrage Yield:	2.304962%
Escrow Yield:	0.445194%
Escrow Deposit:	87,086,671.36
Less Cash Deposit:	0.00
Escrow Purchase Price:	87,086,671.36
Value of Escrow on Issue Date:	87,086,671.36
Variance:	(0.00)

Date	Escrow Receipt	Value As Of Issue Date 08/26/14	Value As Of Computation Date 09/30/20
03/01/15	2,468,565.22	2,462,930.34	
09/01/15	2.016.065.02	2,402,930.34	
03/01/16	65,216,065.10	64,778,488.26	
09/01/16	441,406.61	437,471.13	
03/01/17	17,596,405.34	17,400,786.10	
	<u>87,738,507.29</u>	<u>87,086,671.36</u>	<u>0.00</u>

Schedule G1 - COO 2006 Project Fund Remaining Balance Analysis

Summary - Fund	2
Gross Earnings:	\$191.37
Internal Rate of Return:	0.378350%
Excess Earnings:	(\$1,062.30)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value
ICT - Govt Sec	43,184.69	N/A	N/A	N/A	100.000	Var	100.000	0.04	43,184.73
WoodForest Checking	4,165.40	N/A	N/A	N/A	100.000	Var	100.000	0.03	4,165.43
		Value as of March 1, 2015: 4							
Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value
ICT - Govt Sec	43,218.17	N/A	N/A	N/A	100.000	Var	100.000	0.29	43,218.46
WoodForest Checking	500.60	N/A	N/A	N/A	100.000	Var	100.000	0.01	500.61
			Value as of March 1, 2016:						
•	_			0 //1					Computation
Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Date Value
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 unount		Duit	Buio	11100	. 1014			T aluo
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

<u>0.00</u>

Schedule G2 - COO 2006 Project Fund Net Nonpurpose Investments Cash Flow

		Net		Dahata Calavia			
		Net		Rebate Calcula	tions	IRR Calcula	ations
		Nonpurpose	Muni-Days/	EV Eastan O	51/1-0/		514.00
	B	Investments	Computation	FV Factor @	FV As Of	FV Factor @	FV As Of
Date	Description	Cash Flow	Date	2.304962%	09/30/20	0.378350%	09/30/20
03/01/15	Balance	(47,350.16)	2.009	1.13643269	(53,810.27)	1.02131816	(48,359.58)
03/04/15	Deposit	(1.07)	2,005	1.13621567	(1.22)	1.02128599	(1.09)
03/31/15	W/D	1.20	1.980	1.13433659	1.36	1.02100722	1.23
04/10/15	W/D	2.296.06	1,970	1.13361469	2.602.85	1.02090002	2.344.05
04/15/15	Deposit	(1.20)	1,965	1.13325392	(1.36)	1.02084643	(1.23)
04/30/15	W/D	1.37	1,950	1.13217228	1.55	1.02068566	1.40
05/31/15	Deposit	(1.37)	1,920	1.13001210	(1.55)	1.02036420	(1.40)
06/24/15	W/D	1.50	1,896	1.12828693	1.69	1.02010711	1.53
06/24/15	Deposit	(1.50)	1,896	1.12828693	(1.69)	1.02010711	(1.53)
06/30/15	W/D	(1.30)	1,890	1.12785604	1.65	1.02004284	(1.33)
07/20/15	Deposit	(1.46)	1,870	1.12642096	(1.64)	1.01982866	(1.49)
07/20/15	W/D	(1.40)	1,870	1.12570410	(1.67	1.01972159	(1.49)
08/14/15	Deposit	(1.48)	1,800	1.12370410	(1.66)	1.01972139	(1.51)
08/31/15	W/D	(1.48)	1,830	1.12355626	(1.66)	1.01940043	(1.51)
				1.12205521			
09/21/15 09/30/15	Deposit W/D	(1.47) 1.42	1,809 1,800	1.12141252	(1.65) 1.59	1.01917568 1.01907938	(1.50) 1.45
10/09/15		(1.42)	1,800	1.12141252	(1.59)	1.01898308	
	Deposit	()	,		()		(1.45)
02/22/16	W/D	1,375.00	1,658	1.11132085	1,528.07	1.01756109	1,399.15
03/01/16	Balance	43,719.07	1,649	1.11068431	48,558.09	1.01746494	44,482.62
	Earnings:	38.90		Excess Earnings:	(1,122.47)		(134.85)
	Allocable %:	3.268%		Allocable %:	3.268%		3.268%
Ad	ljusted Earnings:	1.27	Adjuste	d Excess Earnings:	(36.69)		(4.41)
02/04/40	Delevee	(40, 740, 07)	4 6 4 0	4 44000 404	(40 550 00)	4 04740404	(44,400,00)
03/01/16	Balance	(43,719.07)	1,649	1.11068431	(48,558.09)	1.01746494	(44,482.62)
08/24/16	W/D	10.00	1,476	1.09851914	10.99	1.01561842	10.16
09/01/16	Deposit	(10.00)	1,469	1.09802972	(10.98)	1.01554378	(10.16)
04/26/17	W/D	24,603.96	1,234	1.08172520	26,614.72	1.01304106	24,924.82
06/02/17	W/D	18,413.35	1,198	1.07924896	19,872.59	1.01265821	18,646.43
06/05/17	W/D	904.52	1,195	1.07904286	976.02	1.01262631	915.94
06/05/17	Disb Accd Int	0.13	1,195	1.07904286	0.14	1.01262631	0.13
09/30/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	202.89		Excess Earnings:	(1,094.61)		4.70
	Allocable %:	93.696%		Allocable %:	93.696%		93.696%
Ad	justed Earnings:	190.10	Adjuste	d Excess Earnings:	(1,025.61)		4.41
	Total Earnings:	241.79					
Total Ad	justed Earnings:	191.37	Total Adiuste	d Excess Earnings:	(1,062.30)		0.00

Schedule H1 - COO 2008 Project Fund Remaining Balance Analysis

Summary - Fund	3
Gross Earnings:	\$157.01
Internal Rate of Return:	0.632066%
Excess Earnings:	(\$447.33)

Security	Par		Maturity	Settlement	Settlement		Accreted	Accrued	Value as of
Туре	Amount	Coupon	Date	Date	Price	Yield	Price	Interest	03/01/17
ICT - Govt Sec	198,314.33	N/A	N/A	N/A	100.000	Variable	100.000	3.08	198,317.41
WoodForest Checking	842.46	N/A	N/A	N/A	100.000	Variable	100.000	0.02	842.48
AIM - Govt Sec	35,932.50	N/A	N/A	N/A	100.000	Variable	100.000	0.52	35,933.02

Value as of March 1, 2017:

<u>235,092.90</u>

<u>0.00</u>

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

Fund 3

Fund 3

Schedule H2 - COO 2008 Project Fund Net Nonpurpose Investments Cash Flow

		Net	, j	Rebate Calcula	ations	IRR Calcul	ations
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.304962%	FV As Of 09/30/20	FV Factor @ 0.632066%	FV As O 09/30/20
03/01/17	Balance	(235,092.90)	1,289	1.08551932	(255,197.89)	1.02285300	(240,465.48
03/31/17	W/D	16.01	1,260	1.08351713	17.35	1.02233315	16.37
04/01/17	Deposit	(16.01)	1,259	1.08344815	(17.35)	1.02231523	(16.37
04/26/17	W/D	74,169.74	1,234	1.08172520	80,231.28	1.02186731	75,791.63
04/30/17	W/D	18.52	1,230	1.08144978	20.03	1.02179566	18.92
05/01/17	Deposit	(18.52)	1,229	1.08138094	(20.03)	1.02177775	(18.92)
05/31/17	Ŵ/D	20.63	1,200	1.07938638	22.27	1.02125845	21.07
06/01/17	Deposit	(20.63)	1,199	1.07931767	(22.27)	1.02124054	(21.07)
06/02/17	W/D	124,578.60	1,198	1.07924896	134,451.32	1.02122264	127,222.49
06/02/17	W/D	35,987.66	1,198	1.07924896	38,839.64	1.02122264	36,751.41
06/05/17	W/D	684.66	1,195	1.07904286	738.78	1.02116894	699.15
06/05/17	Disb Accd Int	0.10	1,195	1.07904286	0.10	1.02116894	0.10
06/30/17	W/D	0.68	1,170	1.07732692	0.73	1.02072152	0.69
07/01/17	Deposit	(0.68)	1,169	1.07725834	(0.73)	1.02070362	(0.69)
08/01/17	W/D	0.68	1,139	1.07520293	0.73	1.02016699	0.69
09/30/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
Ad	Earnings: Allocable %: ljusted Earnings:	328.53 47.790% <u>157.01</u>	Adjuste	Excess Earnings: Allocable %: d Excess Earnings:	(936.02) 47.790% <u>(447.33)</u>		(0.00 47.790% <u>(0.00</u>

Schedule H3 - COO 2008 Project Fund Commingled Fund Adjustment Analysis

Fund 3

Date	Description	2008	2014A	2016	Total
03/01/17	Beg Balance	235,092.90			235,092.90
	% TP to 2014A Transfer Amt	47.790% (112,352.02)	112,352.02		
	Subtotal	122,740.88	112,352.02		235,092.90
	% TP to 2016 Transfer Amt	53.479% (65,640.19)		65,640.19	
	End Balance % Allocable	57,100.70 24.289%	112,352.02 47.790%	65,640.19 27.921%	235,092.90 100.000%

Summary - Fur	nd 4
Gross Earnings:	\$140,348.09
Internal Rate of Return:	2.212558%
Excess Earnings:	(\$5,943.46)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
Escrowed Securities	1,828,162.18	Variable	02/28/21	05/23/19	100.000	2.213%	100.000	0.00	1,828,162.18

Value as of September 30, 2020:

<u>1,828,162.18</u>

Fund 4

Schedule I2 - Defeasance Escrow Fund		Fund 4
Net Nonpurpose Investments Cash Flow		
Not	Pohato Calculations	IPP Calculations

		Net	Repate Calc		lations		ulations
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.304962%	FV As Of 09/30/20	FV Factor @ 2.212558%	FV As Of 09/30/20
05/23/19	Deposit	(6,951,328.47)	487	1.03148830	(7,170,213.98)	1.03021410	(7,161,356.63)
08/31/19	W/D	167,072.50	390	1.02513840	171,272.44	1.02412416	171,102.98
)2/29/20	W/D	5,052,391.25	211	1.01352029	5,120,701.06	1.01297776	5,117,959.99
08/31/20	W/D	44,050.63	30	1.00191164	44,134.84	1.00183536	44,131.48
09/30/20	Balance	1,828,162.18	0	1.00000000	1,828,162.18	1.00000000	1,828,162.18
	F				(5.0.40, 40)		0.00
	Earnings:	<u>140,348.09</u>		Excess Earnings:	<u>(5,943.46)</u>		<u>0.00</u>

Schedule I3 - Defeasance Escrow Fund Escrow Valuation

Issue Date:	08/26/14
Computation Date:	09/30/20
Arbitrage Yield:	2.304962%
Escrow Yield:	2.212558%
Escrow Deposit:	6,951,328.47
Less Cash Deposit:	0.00
Escrow Purchase Price:	6,951,328.47
Value of Escrow on Issue Date:	6,951,328.47
Variance:	(0.00)

Date	Escrow Receipt	Value As Of 05/23/19	Value As Of Computation Date 09/30/20
00/24/40		400.074.70	
08/31/19	167,072.50	166,074.73	
02/29/20	5,052,391.25	4,967,873.30	
08/31/20	44,050.63	42,834.57	
02/28/21	1,844,775.00	1,774,545.87	1,828,162.18
	<u>7,108,289.38</u>	<u>6,951,328.47</u>	<u>1,828,162.18</u>

Fund 4



\$15,880,000 Montgomery County, Texas

Pass-Through Toll Revenue and Limited Tax Refunding Bonds Series 2012

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: October 2, 2012 – September 30, 2020



Montgomery County, Texas Interim Arbitrage Rebate Analysis October 12, 2020 Page i

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Rebate Computations



2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 blxgroup.com

October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: \$15,880,000 Montgomery County, Texas Pass-Through Toll Revenue and Limited Tax Refunding Bonds Series 2012 Interim Arbitrage Rebate Analysis Computation Period: October 2, 2012 through September 30, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period October 2, 2012 through September 30, 2020:

Allowable Yield on Investments:	2.716437%
Cumulative Rebate Liability:	<u>\$0.00</u>

One hundred percent (100%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after March 1, 2022 (the final redemption date of the Bonds). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including March 1, 2022. Additionally, should the Bonds be retired prior to March 1, 2022, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

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BLX Group LI



October 12, 2020

Orrick, Herrington & Sutcliffe LLP 777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

> Re: \$15,880,000 Montgomery County, Texas Pass-Through Toll Revenue and Limited Tax Refunding Bonds Series 2012 Interim Arbitrage Rebate Analysis Computation Period: October 2, 2012 through September 30, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Montgomery County, Texas October 12, 2020 Page 2



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period October 2, 2012 through September 30, 2020:

Allowable Yield on Investments:	2.716437%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

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ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Bonds is October 1, 2012.
- 2. The Issue Date of the Bonds is October 2, 2012.
- 3. The Interim Computation Period is October 2, 2012 to September 30, 2020.
- 4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is October 2, 2013. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

On January 19, 2017, proceeds of the Issuer were used to defease the Bonds in their entirety on March 1, 2022.

8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds on March 1, 2014.

The following bonds of the Issuer have been refunded by the Bonds: Pass-Through Toll Revenue and Limited Tax Bonds, Series 2009

- 9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.
- 10. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Bonds. Any excess spread is eligible for yield reduction payments pursuant to 1993 Regulations Section 1.148-5.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: October 2, 2012 Rebate Computation Date: September 30, 2020 Client Matter Number: 42182-3834

Fund			Computation		Internal	
Reference	Fund	Current	Date	Gross	Rate of	Excess
Number	Description	Fund Status	Valuation	Earnings	Return	Earnings
1	Escrow Fund	Inactive	\$0.00	\$45,160.45	0.179310%	(\$772,765.89)
2	2009 Project Fund	Inactive	\$0.00	\$21.93	0.032321%	(\$2,115.78)
		Totals:	<u>\$0.00</u>	<u>\$45,182.38</u>		<u>(\$774,881.67)</u>

	Summary		
Arbitrage Yield:			2.716437%
Return on Investments:			0.178917%
Shortfall %:			-2.537520%
Actual Gross Earnings:			45,182.38
Allowable Gross Earnings:			820,064.04
Excess Earnings:			(\$774,881.67)
FV of Computation Date Credit:	10/02/13	(\$1,590.00)	(\$1,920.25)
FV of Computation Date Credit:	10/02/14	(\$1,620.00)	(\$1,904.40)
FV of Computation Date Credit:	10/02/15	(\$1,650.00)	(\$1,888.03)
Cumulative Rebate Liability:			(\$780,594.34)

Schedule B - Sources & Uses of Funds

Sources of Funds	Boi Proce		Prior Bond Proceeds	Other Sources	Total
Par Amount + Original Issue Premium - Original Issue Discount Net Production	15,880,000.00 2,495,611.85 0.00	18,375,611.85			18,375,611.85
Accrued Interest Issuer Contribution	_	2,018.89		122,000.00	2,018.89 122,000.00
Total Sources:		<u>18,377,630.74</u>	<u>0.00</u>	<u>122,000.00</u>	<u>18,499,630.74</u>
Uses of Funds					
Escrow Fund Costs of Issuance Underwriter's Discount Debt Service Fund	_	18,129,995.66 146,366.19 99,250.00 2,018.89		122,000.00	18,251,995.66 146,366.19 99,250.00 2,018.89
Total Uses:		<u>18,377,630.74</u>	<u>0.00</u>	<u>122,000.00</u>	<u>18,499,630.74</u>

Period		Par				Debt	
Ending	Coupon	Amount	Yield	Price	Interest	Service	Production
03/01/13					302,833.33	302,833.33	
03/01/14					726,800.00	726,800.00	
03/01/15					726,800.00	726,800.00	
03/01/16					726,800.00	726,800.00	
03/01/17					726,800.00	726,800.00	
03/01/18					726,800.00	726,800.00	
03/01/19					726,800.00	726,800.00	
03/01/20					726,800.00	726,800.00	
03/01/21					726,800.00	726,800.00	
03/01/22	5.000%	1,120,000	2.090%	124.749	726,800.00	1,846,800.00	1,397,188.80
03/01/23	5.000%	1,175,000	2.270%	123.020	670,800.00	1,845,800.00	1,445,485.00
03/01/24	5.000%	1,235,000	2.350%	122.261	612,050.00	1,847,050.00	1,509,923.35
03/01/25	5.000%	1,300,000	2.450%	121.320	550,300.00	1,850,300.00	1,577,160.00
03/01/26	5.000%	1,370,000	2.530%	120.573	485,300.00	1,855,300.00	1,651,850.10
03/01/27	5.000%	1,440,000	2.600%	119.924	416,800.00	1,856,800.00	1,726,905.60
03/01/28	5.000%	1,515,000	2.660%	119.371	344,800.00	1,859,800.00	1,808,470.65
03/01/29	5.000%	1,590,000	2.700%	119.004	269,050.00	1,859,050.00	1,892,163.60
03/01/30	3.000%	1,655,000	3.130%	98.263	189,550.00	1,844,550.00	1,626,252.65
03/01/31	3.000%	1,705,000	3.190%	97.367	139,900.00	1,844,900.00	1,660,107.35
03/01/32	5.000%	1,775,000	2.900%	117.189	88,750.00	1,863,750.00	2,080,104.75

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
 Date	Coupon	Amount	Frincipai	Interest	Service
03/01/13				302,833.33	302,833.33
09/01/13				363,400.00	363,400.00
03/01/14				363,400.00	363,400.00
09/01/14				363,400.00	363,400.00
03/01/15				363,400.00	363,400.00
09/01/15				363,400.00	363,400.00
03/01/16				363,400.00	363,400.00
09/01/16				363,400.00	363,400.00
03/01/17				363,400.00	363,400.00
09/01/17				363,400.00	363,400.00
03/01/18				363,400.00	363,400.00
09/01/18				363,400.00	363,400.00
03/01/19				363,400.00	363,400.00
09/01/19				363,400.00	363,400.00
03/01/20				363,400.00	363,400.00
09/01/20				363,400.00	363,400.00
03/01/21				363,400.00	363,400.00
09/01/21				363,400.00	363,400.00
03/01/22	5.000%	1,120,000	11,400,000	363,400.00	12,883,400.00
09/01/22				50,400.00	50,400.00
03/01/23				50,400.00	50,400.00
09/01/23				50,400.00	50,400.00
03/01/24				50,400.00	50,400.00
09/01/24				50,400.00	50,400.00
03/01/25				50,400.00	50,400.00
09/01/25				50,400.00	50,400.00
03/01/26				50,400.00	50,400.00
09/01/26				50,400.00	50,400.00
03/01/27				50,400.00	50,400.00
09/01/27				50,400.00	50,400.00
03/01/28				50,400.00	50,400.00
09/01/28				50,400.00	50,400.00
03/01/29				50,400.00	50,400.00
09/01/29				50,400.00	50,400.00
03/01/30	3.000%	1,655,000		50,400.00	1,705,400.00
09/01/30				25,575.00	25,575.00
 03/01/31	3.000%	1,705,000		25,575.00	1,730,575.00
		<u>4.480.000</u>	<u>11.400.000</u>	<u>7,701,583.33</u>	<u>23.581.583.33</u>

Schedule D - Semi-Annual Debt Service

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.716437%	Present Value as of 10/02/12
03/01/13	302,833.33	0.98889476	299,470.30
09/01/13	363,400.00	0.97564339	354,548.81
03/01/14	363,400.00	0.96256960	349,797.79
09/01/14	363,400.00	0.94967099	345,110.44
03/01/15	363,400.00	0.93694523	340,485.90
09/01/15	363,400.00	0.92438999	335,923.32
03/01/16	363,400.00	0.91200300	331,421.89
09/01/16	363,400.00	0.89978200	326,980.78
03/01/17	363,400.00	0.88772475	322,599.18
09/01/17	363,400.00	0.87582908	318,276.29
03/01/18	363,400.00	0.86409282	314,011.33
09/01/18	363,400,00	0.85251382	309,803.52
03/01/19	363,400.00	0.84108998	305,652.10
09/01/19	363,400,00	0.82981922	301,556.30
03/01/20	363,400.00	0.81869949	297,515.40
09/01/20	363,400.00	0.80772877	293,528.64
03/01/21	363,400.00	0.79690506	289,595.30
09/01/21	363,400.00	0.78622639	285,714.67
03/01/22	12,883,400.00	0.77569081	9,993,535.03
09/01/22	50,400.00	0.76529642	38,570.94
03/01/23	50,400.00	0.75504131	38,054.08
09/01/23	50,400.00	0.74492362	37,544.15
03/01/24	50,400.00	0.73494151	37,041.05
09/01/24	50,400.00	0.72509316	36,544.70
03/01/25	50,400.00	0.71537678	36,054.99
09/01/25	50,400.00	0.70579060	35,571.85
03/01/26	50,400.00	0.69633288	35,095.18
09/01/26	50,400.00	0.68700189	34,624.90
03/01/27	50,400.00	0.67779595	34,160.92
09/01/27	50,400.00	0.66871336	33,703.15
03/01/28	50,400.00	0.65975248	33,251.52
09/01/28	50,400.00	0.65091168	32,805.95
03/01/29	50,400.00	0.64218934	32,366.34
09/01/29	50,400.00	0.63358389	31,932.63
03/01/30	1,705,400.00	0.62509375	1,066,034.88
09/01/30	25,575.00	0.61671738	15,772.55
03/01/31	1,730,575.00	0.60845326	1,052,974.00
	<u>23,581,583.33</u>		<u>18,377,630.74</u>

Issue Price Calculation	
+ Par Amount of Issue	15,880,000.00
+ Accrued Interest	2,018.89
+/- Original Issue Prem/(Disc)	2,495,611.85
Issue Price:	18,377,630.74
- Qualified Guarantee	0.00
Adjusted Issue Price:	18,377,630.74
Present Value Result:	18,377,630.74
Variance:	0.00
Arbitrage Yield:	2.716437%

Schedule F1 - Escrow Fund	Fund 1
Remaining Balance Analysis	

Summary - Fu	und 1
Gross Earnings:	\$45,160.45
Internal Rate of Return:	0.179310%
Excess Earnings:	(\$772.765.89)

Security	Par		Maturity	Settlement	Settlement		Accreted	Accrued	Computation Date
Туре	Amount	Coupon	Date	Date	Price	Yield	Price	Interest	Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

<u>0.00</u>

Schedule F2 - Escrow Fund	Fund 1
Net Nonpurpose Investments Cash Flow	

Net		Rebate Calc	ulations	IRR Calculations			
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.716437%	FV As Of 09/30/20	FV Factor @ 0.179310%	FV As Of 09/30/20
10/02/12	Deposit	(18,129,995.66)	2,878	1.24073317	(22,494,486.93)	1.01443159	(18,391,640.33)
0/02/12	W/D - Cash	0.66	2,878	1.24073317	0.82	1.01443159	0.67
)3/01/13	W/D	272,018.89	2,729	1.22695453	333,754.81	1.01367935	275,739.93
09/01/13	W/D	394,068.57	2,549	1.21051312	477,025.17	1.01277135	399,101.36
03/01/14	W/D	17,509,067.99	2,369	1.19429202	20,910,940.24	1.01186416	17,716,798.37
09/30/20	Balance	0.00	0	1.0000000	0.00	1.00000000	0.00
	Earnings:	<u>45,160.45</u>		Excess Earnings:	<u>(772,765.89)</u>		<u>(0.00)</u>

Schedule F3 - Escrow Fund	Fund 1
Escrow Valuation	

Issue Date:	10/02/12
Computation Date:	09/30/20
Arbitrage Yield:	2.716437%
Escrow Yield:	0.179310%
Escrow Deposit:	18,129,995.66
Less Cash Deposit:	(0.66)
Escrow Purchase Price:	18,129,995.00
Value of Escrow on September 30, 2020:	0.00

	Date	Escrow Receipt ¹	Value As Of Issue Date 10/02/12	Value As Of Computation Date 09/30/20
00	104/40	070 040 00	074 047 40	
03	/01/13	272,018.89	271,817.18	
09	/01/13	394,068.57	393,423.63	
03	/01/14	17,509,067.99	17,464,754.19	
		<u>18,175,155.45</u>	<u>18,129,995.00</u>	<u>0.00</u>

¹ As set forth on Exhibit B-1 of the Verification Report dated October 2, 2012 prepared by Grant Thornton.

Remaining Balance Analysis

Summary - Fund 2	
Gross Earnings:	\$21.93
Internal Rate of Return:	0.032321%
Excess Earnings:	(\$2,115.78)

Security	Par		Maturity	Settlement	Settlement		Accreted	Accrued	
Туре	Amount	Coupon	Date	Date	Price	Yield	Price	Interest	Value
WoodForest Chkg	1,064.38	N/A	N/A	N/A	N/A	Variable	100.000	0.01	1,064.39
ICT Investment	119,346.55	N/A	N/A	N/A	N/A	Variable	100.000	0.10	119,346.65
AIM Investment	28,367.06	N/A	N/A	N/A	N/A	Variable	100.000	0.01	28,367.07

Value as of March 1, 2014:

<u>148,778.11</u>

<u>0.00</u>

a 1/	_			• • •	• • •				Computation
Security	Par	0	Maturity	Settlement	Settlement	Viala	Accreted	Accrued	Date
Туре	Amount	Coupon	Date	Date	Price	Yield	Price	Interest	Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

Schedule G1 - 2009 Project Fund

Fund 2

Fund 2

Schedule G2 - 2009 Project Fund Net Nonpurpose Investments Cash Flow

		NI-4	l l	Dobata Calan	lations	IDD Calcula	tione
		Net Nonpurpose	Muni-Days/	Rebate Calcu	lations	IRR Calcula	TIONS
		Investments	Computation	FV Factor @	FV As Of	FV Factor @	FV As Of
Date	Description	Cash Flow	Date	2.716437%	09/30/20	0.032321%	09/30/20
03/01/14	Balance	(148,778.11)	2,369	1.19429202	(177,684.51)	1.00212901	(149,094.86)
03/10/14	Deposit	(6.88)	2,360	1.19348670	(8.21)	1.00212092	(6.89)
03/10/14	Deposit	(0.38)	2,360	1.19348670	(0.45)	1.00212092	(0.38)
03/31/14	W/D	0.31	2,340	1.19169903	0.37	1.00210293	0.31
03/31/14	W/D	3.06	2,340	1.19169903	3.65	1.00210293	3.07
04/11/14	Deposit	(3.06)	2,329	1.19071696	(3.64)	1.00209303	(3.07)
04/11/14	Deposit	(0.31)	2,329	1.19071696	(0.37)	1.00209303	(0.31)
04/30/14	W/D	0.30	2,310	1.18902255	0.36	1.00207594	0.30
04/30/14	W/D	2.96	2,310	1.18902255	3.52	1.00207594	2.97
05/20/14	Deposit	(2.96)	2,290	1.18724157	(3.51)	1.00205794	(2.97)
05/20/14	Deposit	(0.30)	2,290	1.18724157	(0.36)	1.00205794	(0.30)
05/31/14	W/D	0.31	2,280	1.18635208	0.37	1.00204895	0.31
05/31/14	W/D	3.06	2,280	1.18635208	3.63	1.00204895	3.07
06/05/14	Deposit	(3.06)	2,275	1.18590759	(3.63)	1.00204445	(3.07)
06/05/14	Deposit	(0.31)	2,275	1.18590759	(0.37)	1.00204445	(0.31)
06/30/14	W/D	2.96	2,250	1.18368761	3.50	1.00202196	2.97
07/01/14	W/D	0.30	2,249	1.18359890	0.36	1.00202106	0.30
07/14/14	Deposit	(2.96)	2,236	1.18244624	(3.50)	1.00200937	(2.97)
07/14/14	Deposit	(0.30)	2,236	1.18244624	(0.35)	1.00200937	(0.30)
07/31/14	W/D	0.31	2,220	1.18102913	0.37	1.00199498	0.31
07/31/14	W/D	3.06	2,220	1.18102913	3.61	1.00199498	3.07
08/12/14	Deposit	(3.06)	2,208	1.17996740	(3.61)	1.00198418	(3.07)
08/12/14	Deposit	(0.31)	2,208	1.17996740	(0.37)	1.00198418	(0.31)
09/26/14	W/D	9,396.18	2,164	1.17608258	11,050.68	1.00194460	9,414.45
09/30/14	W/D	2.96	2,160	1.17573005	3.48	1.00194100	2.97
09/30/14	W/D	0.30	2,160	1.17573005	0.35	1.00194100	0.30
10/31/14	W/D	3.06	2,130	1.17308944	3.59	1.00191402	3.07
10/31/14	W/D	0.31	2,130	1.17308944	0.36	1.00191402	0.31
11/10/14	Deposit	(3.06)	2,120	1.17221055	(3.59)	1.00190503	(3.07)
11/10/14	Deposit	(0.31)	2,120	1.17221055	(0.36)	1.00190503	(0.31)
11/30/14	W/D	2.96	2,100	1.17045475	3.46	1.00188704	2.97
11/30/14	W/D	0.30	2,100	1.17045475	0.35	1.00188704	0.30
12/29/14	Deposit	(2.96)	2,071	1.16791352	(3.46)	1.00186095	(2.97)
12/29/14	Deposit	(0.30)	2,071	1.16791352	(0.35)	1.00186095	(0.30)
12/31/14	Ŵ/D	3.06	2,070	1.16782599	3.57	1.00186005	3.07
12/31/14	W/D	0.31	2,070	1.16782599	0.36	1.00186005	0.31
01/08/15	Deposit	(3.06)	2,062	1.16712598	(3.57)	1.00185286	(3.07)
01/08/15	Deposit	(0.31)	2,062	1.16712598	(0.36)	1.00185286	(0.31)
01/31/15	Ŵ/D	3.06	2,040	1.16520312	3.57	1.00183307	3.07
01/31/15	W/D	0.31	2,040	1.16520312	0.36	1.00183307	0.31
02/11/15	Deposit	(2.96)	2,029	1.16424288	(3.45)	1.00182318	(2.97)
02/11/15	Deposit	(0.30)	2,029	1.16424288	(0.35)	1.00182318	(0.30)
02/12/15	Deposit	(3.06)	2,028	1.16415563	(3.56)	1.00182228	(3.07)
02/12/15	Deposit	(0.31)	2,028	1.16415563	(0.36)	1.00182228	(0.31)
02/28/15	Ŵ/D	2.77	2,010	1.16258615	3.22	1.00180609	2.78
02/28/15	W/D	0.28	2,010	1.16258615	0.33	1.00180609	0.28
03/04/15	Deposit	(2.77)	2,006	1.16223767	(3.22)	1.00180249	(2.77)
03/04/15	Deposit	(0.28)	2,006	1.16223767	(0.33)	1.00180249	(0.28)
03/31/15	W/D	3.06	1,980	1.15997506	3.55	1.00177911	3.07
03/31/15	W/D	0.31	1,980	1.15997506	0.36	1.00177911	0.31
04/15/15	Deposit	(3.06)	1,965	1.15867171	(3.55)	1.00176562	(3.07)
04/15/15	Deposit	(0.31)	1,965	1.15867171	(0.36)	1.00176562	(0.31)
04/30/15	W/D	3.65	1,950	1.15736983	4.22	1.00175213	3.66
04/30/15	W/D	0.30	1,950	1.15736983	0.35	1.00175213	0.30
05/31/15	W/D	4.03	1,920	1.15477045	4.65	1.00172515	4.04
05/31/15	W/D	0.45	1,920	1.15477045	0.52	1.00172515	0.45
06/24/15	Deposit	(3.65)	1,896	1.15269515	(4.21)	1.00170357	(3.66)
	Deposit	(4.03)	1,896	1.15269515	(4.65)	1.00170357	(4.04)
06/24/15	Depusit						

Fund 2

Schedule G2 - 2009 Project Fund	
Net Nonpurpose Investments Cash Flow	

		Net		Rebate Calcul	ations	IRR Calculat	tions
		Nonpurpose	Muni-Days/				
		Investments	Computation	FV Factor @	FV As Of	FV Factor @	FV As Of
Date	Description	Cash Flow	Date	2.716437%	09/30/20	0.032321%	09/30/20
06/24/15	Deposit	(0.45)	1,896	1.15269515	(0.52)	1.00170357	(0.45)
06/30/15	W/D	()	,	1.15209515	(0.52) 4.49	1.00169817	()
	=	3.90	1,890				3.91
06/30/15	W/D	0.60	1,890	1.15217691	0.69	1.00169817	0.60
07/20/15	Deposit	(3.90)	1,870	1.15045112	(4.49)	1.00168019	(3.91)
07/20/15	Deposit	(0.60)	1,870	1.15045112	(0.69)	1.00168019	(0.60)
07/31/15	W/D	4.05	1,860	1.14958919	4.66	1.00167120	4.06
07/31/15	W/D	0.62	1,860	1.14958919	0.71	1.00167120	0.62
08/14/15	Deposit	(4.05)	1,846	1.14838358	(4.65)	1.00165861	(4.06)
08/14/15	Deposit	(0.62)	1,846	1.14838358	(0.71)	1.00165861	(0.62)
08/31/15	W/D	4.06	1,830	1.14700729	4.66	1.00164422	4.07
08/31/15	W/D	0.62	1,830	1.14700729	0.71	1.00164422	0.62
09/21/15	Deposit	(4.06)	1,809	1.14520340	(4.65)	1.00162534	(4.07)
09/21/15	Deposit	(0.62)	1,809	1.14520340	(0.71)	1.00162534	(0.62)
09/22/15	W/D	19,374.41	1,808	1.14511758	22,185.98	1.00162444	19,405.88
09/23/15	W/D	671.64	1,807	1.14503175	769.05	1.00162354	672.73
09/23/15	Disb Accrd Int	0.11	1,807	1.14503175	0.13	1.00162354	0.11
09/23/15	W/D	119,412.20	1,807	1.14503175	136,730.76	1.00162354	119,606.07
09/23/15	Disb Accrd Int	2.88	1,807	1.14503175	3.30	1.00162354	2.88
09/30/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	72.06	E	Excess Earnings:	(6,953.15)		0.00
	Allocable %:	30.429%		Allocable %:	30.429%		30.429%
	Adj. Earnings:	<u>21.93</u>	Adj. E	Excess Earnings:	<u>(2,115.78)</u>		<u>0.00</u>



\$45,670,000 Montgomery County, Texas

Unlimited Tax Road Bonds, Series 2018

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: May 31, 2018 – September 30, 2020



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Rebate Computations



2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 blxgroup.com

October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: \$45,670,000 Montgomery County, Texas Unlimited Tax Road Bonds, Series 2018 Interim Arbitrage Rebate Analysis Computation Period: May 31, 2018 through September 30, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period May 31, 2018 through September 30, 2020:

Allowable Yield on Investments:	3.152044%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after May 31, 2023 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including May 31, 2023. Additionally, should the Bonds be retired prior to May 31, 2023, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

Jeoup LIC

BLX Group LLC



October 12, 2020

Orrick, Herrington & Sutcliffe LLP 777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

> Re: \$45,670,000 Montgomery County, Texas Unlimited Tax Road Bonds, Series 2018 Interim Arbitrage Rebate Analysis Computation Period: May 31, 2018 through September 30, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Montgomery County, Texas October 12, 2020 Page 2



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period May 31, 2018 through September 30, 2020:

Allowable Yield on Investments:	3.152044%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Onich, Herrington + Autoliffs up

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Bonds is May 1, 2018.
- 2. The Issue Date of the Bonds is May 31, 2018.
- 3. The Interim Computation Period is May 31, 2018 to September 30, 2020.
- 4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is May 31, 2019. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
- 8. The Bonds are not, in whole or in part, "refunding" or "refunded" bonds.
- 9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: May 31, 2018

Rebate Computation Date: September 30, 2020 Client Matter Number: 42182-4803

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Construction Fund	Active	\$23,627,057.77	\$1,704,438.09	2.085321%	(\$901,109.39)
		Totals:	<u>\$23,627,057.77</u>	<u>\$1,704,438.09</u>		<u>(\$901,109.39)</u>

Summary						
Arbitrage Yield:			3.152044%			
Return on Investments:			2.085321%			
Shortfall %:			-1.066723%			
Actual Gross Earnings:			1,704,438.09			
Allowable Gross Earnings:			2,605,547.47			
Excess Earnings:			(\$901,109.39)			
FV of Computation Date Credit:	05/31/19	(\$1,730.00)	(\$1,803.67)			
FV of Computation Date Credit:	05/31/20	(\$1,760.00)	(\$1,778.44)			
Cumulative Rebate Liability:			(\$904,691.49)			

Schedule B - Sources & Uses of Funds

Sources of Funds	Bon Proce		Prior Bond Proceeds	Other Sources	Total
Par Amount	45,670,000.00				
+ Original Issue Premium	5,335,327.30				
 Original Issue Discount 	0.00				
Net Production		51,005,327.30			51,005,327.30
Accrued Interest		0.00			0.00
Total Sources:		<u>51,005,327.30</u>	<u>0.00</u>	<u>0.00</u>	<u>51,005,327.30</u>
Uses of Funds					
Construction Fund		50,006,642.64			50,006,642.64
Capitalized Interest Fund		540,470.49			540,470.49
Cost of Issuance Account		184,194.17			184,194.17
Underwriter's Discount		274,020.00			274,020.00
Total Uses:		<u>51,005,327.30</u>	<u>0.00</u>	<u>0.00</u>	<u>51,005,327.30</u>

Schedule C - Annual Debt Service & Production

Ending 03/01/19 03/01/20 03/01/21 03/01/22	Coupon 4.000% 4.000%	Amount	Yield	Price	Interest	Service	Production
03/01/20 03/01/21					interest	Jeivice	Froduction
03/01/21	4 000%	1,295,000	1.790%	101.636	1,609,532.99	2,904,532.99	1,316,186.20
		980,000	1.970%	103.472	2,086,325.00	3,066,325.00	1,014,025.60
03/01/22	5.000%	1,105,000	2.100%	107.706	2,047,125.00	3,152,125.00	1,190,151.30
	5.000%	1,190,000	2.180%	110.098	1,991,875.00	3,181,875.00	1,310,166.20
03/01/23	5.000%	880,000	2.310%	112.032	1,932,375.00	2,812,375.00	985,881.60
03/01/24	5.000%	935,000	2.430%	113.710	1,888,375.00	2,823,375.00	1,063,188.50
03/01/25	5.000%	1,170,000	2.500%	115.435	1,841,625.00	3,011,625.00	1,350,589.50
03/01/26	5.000%	1,235,000	2.560%	117.049	1,783,125.00	3,018,125.00	1,445,555.15
03/01/27	5.000%	845,000	2.630%	118.412	1,721,375.00	2,566,375.00	1,000,581.40
03/01/28	5.000%	575,000	2.680%	119.786	1,679,125.00	2,254,125.00	688,769.50
03/01/29	5.000%	1,110,000	2.730%	119.312	1,650,375.00	2,760,375.00	1,324,363.20
03/01/30	5.000%	1,195,000	2.770%	118.935	1,594,875.00	2,789,875.00	1,421,273.25
03/01/31	5.000%	1,715,000	2.840%	118.278	1,535,125.00	3,250,125.00	2,028,467.70
03/01/32	5.000%	1,890,000	2.900%	117.719	1,449,375.00	3,339,375.00	2,224,889.10
03/01/33	5.000%	1,855,000	2.960%	117.163	1,354,875.00	3,209,875.00	2,173,373.65
03/01/34	5.000%	1,980,000	3.020%	116.610	1,262,125.00	3,242,125.00	2,308,878.00
03/01/35	5.000%	2,115,000	3.060%	116.243	1,163,125.00	3,278,125.00	2,458,539.45
03/01/36	4.000%	2,235,000	3.390%	105.024	1,057,375.00	3,292,375.00	2,347,286.40
03/01/37	5.000%	2,375,000	3.130%	115.604	967,975.00	3,342,975.00	2,745,595.00
03/01/38	4.000%	2,510,000	3.470%	104.348	849,225.00	3,359,225.00	2,619,134.80
03/01/39	4.000%	2,650,000	3.510%	104.011	748,825.00	3,398,825.00	2,756,291.50
03/01/40	3.500%	3,245,000	3.680%	97.317	642,825.00	3,887,825.00	3,157,936.65
03/01/41	5.000%	3,385,000	3.300%	114.069	529,250.00	3,914,250.00	3,861,235.65
03/01/42	5.000%	3,505,000	3.300%	114.069	360,000.00	3,865,000.00	3,998,118.45
03/01/43	5.000%	3,695,000	3.300%	114.069	184,750.00	3,879,750.00	4,214,849.55

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
	•		•		
09/01/18				540,470.49	540,470.49
03/01/19	4.000%	1,295,000		1,069,062.50	2,364,062.50
09/01/19				1,043,162.50	1,043,162.50
03/01/20	4.000%	980,000		1,043,162.50	2,023,162.50
09/01/20				1,023,562.50	1,023,562.50
03/01/21	5.000%	1,105,000		1,023,562.50	2,128,562.50
09/01/21				995,937.50	995,937.50
03/01/22	5.000%	1,190,000		995,937.50	2,185,937.50
09/01/22				966,187.50	966,187.50
03/01/23	5.000%	880,000		966,187.50	1,846,187.50
09/01/23				944,187.50	944,187.50
03/01/24	5.000%	935,000		944,187.50	1,879,187.50
09/01/24				920,812.50	920,812.50
03/01/25	5.000%	1,170,000		920,812.50	2,090,812.50
09/01/25				891,562.50	891,562.50
03/01/26	5.000%	1,235,000		891,562.50	2,126,562.50
09/01/26				860,687.50	860,687.50
03/01/27	5.000%	845,000		860,687.50	1,705,687.50
09/01/27				839,562.50	839,562.50
03/01/28	5.000%	575,000	32,215,000	839,562.50	33,629,562.5
09/01/28				56,787.50	56,787.50
03/01/29	5.000%			56,787.50	56,787.50
09/01/29				56,787.50	56,787.50
03/01/30	5.000%			56,787.50	56,787.50
09/01/30				56,787.50	56,787.50
03/01/31	5.000%			56,787.50	56,787.50
09/01/31				56,787.50	56,787.50
03/01/32	5.000%			56,787.50	56,787.50
09/01/32				56,787.50	56,787.50
03/01/33	5.000%			56,787.50	56,787.50
09/01/33				56,787.50	56,787.50
03/01/34	5.000%			56,787.50	56,787.50
09/01/34				56,787.50	56,787.50
03/01/35	5.000%			56,787.50	56,787.50
09/01/35				56,787.50	56,787.50
03/01/36	4.000%			56,787.50	56,787.50
09/01/36				56,787.50	56,787.50
03/01/37	5.000%			56,787.50	56,787.50
09/01/37				56,787.50	56,787.50
03/01/38	4.000%			56,787.50	56,787.50
09/01/38				56,787.50	56,787.50
03/01/39	4.000%			56,787.50	56,787.50
09/01/39				56,787.50	56,787.50
03/01/40	3.500%	3,245,000		56,787.50	3,301,787.50
		<u>13,455,000</u>	<u>32,215,000</u>	<u>19,943,757.99</u>	<u>65,613,757.99</u>

\$45,670,000 Montgomery County, Texas Unlimited Tax Road Bonds, Series 2018

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 3.152044%	Present Value as of 05/31/18
09/01/18	540,470.49	0.99212563	536,214.62
03/01/19	2,364,062.50	0.97673212	2,309,055.79
09/01/19	1,043,162.50	0.96157745	1,003,081.54
03/01/20	, ,	0.94665792	, ,
03/01/20	2,023,162.50		1,915,242.80
	1,023,562.50	0.93196987	953,929.41
03/01/21	2,128,562.50	0.91750972	1,952,976.77
09/01/21	995,937.50	0.90327392	899,604.37
03/01/22	2,185,937.50	0.88925901	1,943,864.61
09/01/22	966,187.50	0.87546154	845,860.00
03/01/23	1,846,187.50	0.86187815	1,591,188.67
09/01/23	944,187.50	0.84850552	801,148.31
03/01/24	1,879,187.50	0.83534037	1,569,761.19
09/01/24	920,812.50	0.82237949	757,257.32
03/01/25	2,090,812.50	0.80961971	1,692,763.01
09/01/25	891,562.50	0.79705790	710,626.94
03/01/26	2,126,562.50	0.78469100	1,668,694.46
09/01/26	860,687.50	0.77251598	664,894.85
03/01/27	1,705,687.50	0.76052987	1,297,226.28
09/01/27	839,562.50	0.74872972	628,605.40
03/01/28	33,629,562.50	0.73711266	24,788,776.44
09/01/28	56,787.50	0.72567586	41,209.32
03/01/29	56,787.50	0.71441650	40,569.93
09/01/29	56,787.50	0.70333183	39,940.46
03/01/30	56,787.50	0.69241916	39,320.75
09/01/30	56,787.50	0.68167580	38,710.66
03/01/31	56,787.50	0.67109913	38,110.04
09/01/31	56,787.50	0.66068656	37,518.74
03/01/32	56,787.50	0.65043556	36,936.61
09/01/32	56,787.50	0.64034360	36,363.51
03/01/33	56,787.50	0.63040823	35,799.31
09/01/33	56,787.50	0.62062701	35,243.86
03/01/34	56,787.50	0.61099756	34,697.02
09/01/34	56,787.50	0.60151751	34,158.68
03/01/35	56,787.50	0.59218455	33,628.68
09/01/35	56,787.50	0.58299640	33,106.91
03/01/36	56,787.50	0.57395081	32,593.23
09/01/36	56,787.50	0.56504557	32,087.53
03/01/37	56,787.50	0.55627850	31,589.67
09/01/37	56,787.50	0.54764746	31,099.53
03/01/38	56,787.50	0.53915033	30,617.00
09/01/38	56,787.50	0.53078504	30,141.96
03/01/39	56,787.50	0.52254955	29,674.28
09/01/39	56,787.50	0.51444183	29,213.87
03/01/40	3,301,787.50	0.50645991	1,672,223.01
			· · ·

<u>65,613,757.99</u>

<u>51,005,327.30</u>

Arbitrage Yield:	3.152044%
Variance:	(0.00)
Present Value Result:	51,005,327.30
Adjusted Issue Price:	51,005,327.30
- Qualified Guarantee	0.00
Issue Price:	51,005,327.30
+/- Original Issue Prem/(Disc)	5,335,327.30
+ Accrued Interest	0.00
+ Par Amount of Issue	45,670,000.00

Schedule F1 - Construction Fund Remaining Balance Analysis

Summary - F	und 1
Gross Earnings:	\$1,704,438.09
Internal Rate of Return:	2.085321%
Excess Earnings:	(\$901.109.39)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
WoodForest Checking	23,620,493.74	N/A	N/A	N/A	100.000	Var	100.000	6,564.03	23,627,057.77

Value as of September 30, 2020:

23,627,057.77

Fund 1

Fund 1

Schedule F2 - Construction Fund Net Nonpurpose Investments Cash Flow

		Net	Net		llations	IRR Calculations		
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 3.152044%	FV As Of 09/30/20	FV Factor @ 2.085321%	FV As Of 09/30/20	
5/31/18	Deposit	(50,006,642.64)	840	1.07570272	(53,792,281.43)	1.04959625	(52,486,784.78)	
6/26/18	W/D	7,422,212.54	814	1.07327575	7,966,080.70	1.04802486	7,778,663.22	
8/09/18	W/D	301,294.36	771	1.06927392	322,166.20	1.04543116	314,982.51	
1/22/19	Deposit	(1,689.05)	608	1.05423921	(1,780.66)	1.03565742	(1,749.28)	
2/07/19	W/D	4,243,938.56	593	1.05286631	4,468,299.95	1.03476260	4,391,468.89	
2/19/19	Deposit	(300.00)	581	1.05176929	(315.53)	1.03404730	(310.21)	
3/28/19	W/D	1,689.05	542	1.04821183	1,770.48	1.03172599	1,742.64	
6/12/19	W/D	300.00	468	1.04149483	312.45	1.02733577	308.20	
7/30/19	W/D	6,373,798.29	420	1.03716089	6,610,654.33	1.02449805	6,529,943.92	
9/25/19	W/D	1,688,724.34	365	1.03221709	1,743,130.12	1.02125613	1,724,620.09	
2/26/20	W/D	318,264.87	214	1.01876492	324,237.08	1.01240825	322,213.98	
2/26/20	W/D	2,704,689.71	214	1.01876492	2,755,443.00	1.01240825	2,738,250.17	
6/22/20	W/D	13,920.00	98	1.00854999	14,039.02	1.00566329	13,998.83	
6/22/20	W/D	5,017,180.29	98	1.00854999	5,060,077.15	1.00566329	5,045,594.05	
9/30/20	Balance	23,627,057.77	0	1.00000000	23,627,057.77	1.00000000	23,627,057.77	
	Earnings:	<u>1,704,438.09</u>		Excess Earnings:	<u>(901,109.39)</u>		<u>(0.00)</u>	



Montgomery County, Texas

\$26,965,000 Unlimited Tax Refunding Bonds, Series 2018 \$89,010,000 Unlimited Tax Road Bonds, Series 2018B

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: December 6, 2018 – September 30, 2020



Montgomery County, Texas Interim Arbitrage Rebate Analysis October 12, 2020 Page i

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Rebate Computations



2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 blxgroup.com

October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: Montgomery County, Texas \$26,965,000 Unlimited Tax Refunding Bonds, Series 2018 \$89,010,000 Unlimited Tax Road Bonds, Series 2018B Interim Arbitrage Rebate Analysis Computation Period: December 6, 2018 through September 30, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period December 6, 2018 through September 30, 2020:

Allowable Yield on Investments:	3.722085%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after December 6, 2023 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including December 6, 2023. Additionally, should the Bonds be retired prior to December 6, 2023, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

Jeoup LIC

BLX Group LI



October 12, 2020

Orrick, Herrington & Sutcliffe LLP 777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

> Re: Montgomery County, Texas \$26,965,000 Unlimited Tax Refunding Bonds, Series 2018 \$89,010,000 Unlimited Tax Road Bonds, Series 2018B Interim Arbitrage Rebate Analysis Computation Period: December 6, 2018 through September 30, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

Montgomery County, Texas October 12, 2020 Page 2



For the Interim Computation Period December 6, 2018 through September 30, 2020:

Allowable Yield on Investments:	3.722085%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrich, Herrington & Autoliffs up

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Bonds is December 1, 2018.
- 2. The Issue Date of the Bonds is December 6, 2018.
- 3. The Interim Computation Period is December 6, 2018 to September 30, 2020.
- 4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 6, 2019. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
- 8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

The following bonds of the Issuer have been refunded by the Bonds: Unlimited Tax Refunding Bonds, Series 2010

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 6, 2018 Rebate Computation Date: September 30, 2020

Client Matter Number: 42182-4936

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	\$0.00	\$147,999.45	2.225677%	(\$104,966.37)
2	Construction Fund	Active	\$69,804,016.97	\$2,930,427.00	1.929807%	(\$2,793,192.20)
		Totals:	<u>\$69,804,016.97</u>	<u>\$3,078,426.44</u>		<u>(\$2,898,158.57)</u>

Summary							
Arbitrage Yield:			3.722085%				
Return on Investments:			1.942544%				
Shortfall %:			-1.779542%				
Actual Gross Earnings:			3,078,426.44				
Allowable Gross Earnings:			5,976,585.01				
Excess Earnings:			(\$2,898,158.57)				
FV of Computation Date Credit:	12/06/19	(\$1,730.00)	(\$1,782.90)				
Cumulative Rebate Liability:			(\$2,899,941.46)				

Schedule B - Sources & Uses of Funds

Sources of Funds	Bo Proc		Prior Bond Proceeds	Other Sources	Total
Par Amount + Original Issue Premium	115,975,000.00 5,873,491.70				
- Original Issue Discount	0.00				
Net Production		121,848,491.70			121,848,491.70
Accrued Interest		0.00			0.00
Issuer Contribution	_			352,981.00	352,981.00
Total Sources:		<u>121,848,491.70</u>	<u>0.00</u>	<u>352,981.00</u>	<u>122,201,472.70</u>
Uses of Funds					
Escrow Fund		28,245,645.00		352,981.00	28,598,626.00
Initial Cash Deposit to Escrow	Fund	0.03			0.03
Construction Fund		89,600,000.00			89,600,000.00
Capitalized Interest Fund		2,866,637.50			2,866,637.50
Costs of Issuance		433,212.17			433,212.17
Underwriter's Discount	_	702,997.00			702,997.00
Total Uses:		<u>121,848,491.70</u>	<u>0.00</u>	<u>352,981.00</u>	<u>122,201,472.70</u>

Schedule C - Annual Debt Service & Production

ſ		Unlimited	Tax Refund	ding Bonds	Γ		Unlimite	d Tax Road	Bonds			
Period		Par					Par				Debt	
Ending	Coupon	Amount	Yield	Price	Interest	Coupon	Amount	Yield	Price	Interest	Service	Production
03/01/19					254,669.44					919,487.50	1,174,156.94	
03/01/20					1,078,600.00	5.000%	500,000	2.120%	103.492	3,894,300.00	5,472,900.00	517,460.00
03/01/21					1,078,600.00	5.000%	580,000	2.220%	106.028	3,869,300.00	5,527,900.00	614,962.40
03/01/22					1,078,600.00	5.000%	630,000	2.320%	108.305	3,840,300.00	5,548,900.00	682,321.50
03/01/23					1,078,600.00	5.000%	660,000	2.420%	110.324	3,808,800.00	5,547,400.00	728,138.40
03/01/24					1,078,600.00	5.000%	695,000	2.530%	112.038	3,775,800.00	5,549,400.00	778,664.10
03/01/25					1,078,600.00	5.000%	730,000	2.630%	113.545	3,741,050.00	5,549,650.00	828,878.50
03/01/26					1,078,600.00	5.000%	770,000	2.750%	114.668	3,704,550.00	5,553,150.00	882,943.60
03/01/27					1,078,600.00	5.000%	805,000	2.870%	115.520	3,666,050.00	5,549,650.00	929,936.00
03/01/28					1,078,600.00	3.500%	840,000	2.960%	104.332	3,625,800.00	5,544,400.00	876,388.80
03/01/29	4.000%	11,625,000	3.190%	106.431	1,078,600.00	5.000%	1,475,000	3.070%	115.414	3,596,400.00	17,775,000.00	14,074,960.25
03/01/30	4.000%	15,340,000	3.310%	105.448	613,600.00	5.000%	1,540,000	3.150%	114.721	3,522,650.00	21,016,250.00	17,942,426.60
03/01/31						5.000%	4,415,000	3.220%	114.118	3,445,650.00	7,860,650.00	5,038,309.70
03/01/32						5.000%	4,645,000	3.280%	113.605	3,224,900.00	7,869,900.00	5,276,952.25
03/01/33						5.000%	5,185,000	3.330%	113.179	2,992,650.00	8,177,650.00	5,868,331.15
03/01/34						5.000%	5,450,000	3.380%	112.755	2,733,400.00	8,183,400.00	6,145,147.50
03/01/35						5.000%	5,730,000	3.430%	112.333	2,460,900.00	8,190,900.00	6,436,680.90
03/01/36						4.000%	5,995,000	3.850%	101.151	2,174,400.00	8,169,400.00	6,064,002.45
03/01/37						4.000%	6,240,000	3.890%	100.841	1,934,600.00	8,174,600.00	6,292,478.40
03/01/38						4.000%	6,495,000	3.940%	100.455	1,685,000.00	8,180,000.00	6,524,552.25
03/01/39						4.000%	6,760,000	3.990%	100.071	1,425,200.00	8,185,200.00	6,764,799.60
03/01/40						4.000%	6,935,000	4.020%	99.711	1,154,800.00	8,089,800.00	6,914,957.85
03/01/41						4.000%	7,215,000	4.080%	98.770	877,400.00	8,092,400.00	7,126,255.50
03/01/42						4.000%	7,315,000	4.080%	98.770	588,800.00	7,903,800.00	7,225,025.50
03/01/43						4.000%	7,405,000	4.080%	98.770	296,200.00	7,701,200.00	7,313,918.50
		26,965,000			11,654,269.44		89,010,000			66,958,387.50	194,587,656.94	121,848,491.70

Schedule D - Semi-Annual Debt Service

I		Unlimited Ta	x Road Bonds		Limited Tax Refunding Bonds			l	
Date	Coupon	Principal Amount	Accelerated Principal	Interest	Coupon	Principal Amount	Accelerated Principal	Interest	Deb Service
Duto	ocupon	Anount	1 molpai	interest	ooupon	Anount	Thiopar	interest	001110
03/01/19				254,669.44				919,487.50	1,174,156.94
09/01/19				539,300.00				1,947,150.00	2,486,450.00
03/01/20				539,300.00	5.000%	500,000.00		1,947,150.00	2,986,450.00
09/01/20				539,300.00				1,934,650.00	2,473,950.00
03/01/21				539,300.00	5.000%	580,000.00		1,934,650.00	3,053,950.00
09/01/21				539,300.00				1,920,150.00	2,459,450.00
03/01/22				539,300.00	5.000%	630,000.00		1,920,150.00	3,089,450.00
09/01/22				539,300.00				1,904,400.00	2,443,700.00
03/01/23				539,300.00	5.000%	660,000.00		1,904,400.00	3,103,700.00
09/01/23				539,300.00	0.00070	000,000.00		1,887,900.00	2,427,200.00
03/01/24				539,300.00	5.000%	695,000.00		1,887,900.00	3,122,200.00
09/01/24				539,300.00	0.00070	000,000.00		1,870,525.00	2,409,825.00
03/01/25				539,300.00	5.000%	730,000.00		1,870,525.00	3,139,825.00
09/01/25				539,300.00	0.00070	100,000.00		1,852,275.00	2,391,575.00
03/01/25				539,300.00	5.000%	770,000.00		1,852,275.00	3,161,575.00
09/01/26				539,300.00	5.00070	110,000.00		1,833,025.00	2,372,325.00
03/01/20				539,300.00	5.000%	905 000 00		1,833,025.00	3,177,325.00
09/01/27					5.000%	805,000.00			
03/01/27			26,965,000	539,300.00 539,300.00	3.500%	940 000 00	20,440,000	1,812,900.00	2,352,200.00 58,597,200.00
			20,905,000	539,300.00	3.500%	840,000.00	28,440,000	1,812,900.00	
09/01/28	4.0000/				5 0000/			1,087,200.00	1,087,200.00
03/01/29	4.000%				5.000%			1,087,200.00	1,087,200.00
09/01/29	1 00001							1,087,200.00	1,087,200.00
03/01/30	4.000%				5.000%			1,087,200.00	1,087,200.00
09/01/30					5 0000/			1,087,200.00	1,087,200.00
03/01/31					5.000%			1,087,200.00	1,087,200.00
09/01/31								1,087,200.00	1,087,200.00
03/01/32					5.000%			1,087,200.00	1,087,200.00
09/01/32								1,087,200.00	1,087,200.00
03/01/33					5.000%			1,087,200.00	1,087,200.00
09/01/33								1,087,200.00	1,087,200.00
03/01/34					5.000%			1,087,200.00	1,087,200.00
09/01/34								1,087,200.00	1,087,200.00
03/01/35					5.000%			1,087,200.00	1,087,200.00
09/01/35								1,087,200.00	1,087,200.00
03/01/36					4.000%	5,995,000.00		1,087,200.00	7,082,200.00
09/01/36								967,300.00	967,300.00
03/01/37					4.000%	6,240,000.00		967,300.00	7,207,300.00
09/01/37								842,500.00	842,500.00
03/01/38					4.000%	6,495,000.00		842,500.00	7,337,500.00
09/01/38								712,600.00	712,600.00
03/01/39					4.000%	6,760,000.00		712,600.00	7,472,600.00
09/01/39								577,400.00	577,400.00
03/01/40					4.000%	6,935,000.00		577,400.00	7,512,400.00
09/01/40								438,700.00	438,700.00
03/01/41					4.000%	7,215,000.00		438,700.00	7,653,700.00
09/01/41								294,400.00	294,400.00
03/01/42					4.000%	7,315,000.00		294,400.00	7,609,400.00
09/01/42						,		148,100.00	148,100.00
03/01/43					4.000%	7,405,000.00		148,100.00	7,553,100.00
						·		•	
		<u>0</u>	26,965,000	9,962,069.44		60,570,000	28,440,000	60,202,637,50	186,139,706.94

Montgomery County, Texas \$26,965,000 Unlimited Tax Refunding Bonds, Series 2018 \$89,010,000 Unlimited Tax Road Bonds, Series 2018B

Schedule E - Arbitrage Yield Calculation

	Total Issue	Discount Factor @	Present Value as of
Date	Payments	3.722085%	12/06/18
00/01/10	4 474 450 04	0.00400000	4 400 077 00
03/01/19	1,174,156.94	0.99133032	1,163,977.38
09/01/19 03/01/20	2,486,450.00	0.97321831 0.95543722	2,419,858.67
03/01/20	2,986,450.00 2,473,950.00	0.93798099	2,853,365.47
03/01/21	3,053,950.00	0.92084369	2,320,518.07 2,812,210.60
09/01/21	2,459,450.00	0.92084309	2,223,390.77
03/01/22	3,089,450.00	0.88750270	2,741,895.22
09/01/22	2,443,700.00	0.87128766	2,129,165.66
03/01/23	3,103,700.00	0.85536888	2,654,808.40
09/01/23	2,427,200.00	0.83974095	2,034,000.40
03/01/23	3,122,200.00	0.82439854	2,573,937.11
09/01/24	2,409,825.00	0.80933644	1,950,359.19
03/01/25	3,139,825.00	0.79454953	2,494,746.49
09/01/25	2,391,575.00	0.78003279	1,865,506.92
03/01/25	3,161,575.00	0.76578127	2,421,074.93
09/01/26	2,372,325.00	0.75179014	1,783,490.54
03/01/27	3,177,325.00	0.73805463	2,345,039.41
09/01/27	2,352,200.00	0.72457007	1,704,333.71
03/01/28	58,597,200.00	0.71133188	41,682,056.23
09/01/28	1,087,200.00	0.69833555	759,230.41
03/01/29	1,087,200.00	0.68557668	745,358.96
09/01/29	1,087,200.00	0.67305091	731,740.95
03/01/30	1,087,200.00	0.66075400	718,371.75
09/01/30	1,087,200.00	0.64868175	705,246.80
03/01/31	1,087,200.00	0.63683007	692,361.66
09/01/31	1,087,200.00	0.62519493	679,711.93
03/01/32	1,087,200.00	0.61377236	667,293.31
09/01/32	1,087,200.00	0.60255849	655,101.59
03/01/33	1,087,200.00	0.59154950	643,132.62
09/01/33	1,087,200.00	0.58074165	631,382.33
03/01/34	1,087,200.00	0.57013127	619,846.71
09/01/34	1,087,200.00	0.55971474	608,521.86
03/01/35	1,087,200.00	0.54948852	597,403.92
09/01/35	1,087,200.00	0.53944914	586,489.11
03/01/36	7,082,200.00	0.52959319	3,750,684.86
09/01/36	967,300.00	0.51991730	502,916.01
03/01/37	7,207,300.00	0.51041820	3,678,737.10
09/01/37	842,500.00	0.50109265	422,170.56
03/01/38	7,337,500.00	0.49193749	3,609,591.30
09/01/38	712,600.00	0.48294959	344,149.88
03/01/39	7,472,600.00	0.47412590	3,542,953.22
09/01/39	577,400.00	0.46546343	268,758.58
03/01/40	7,512,400.00	0.45695922	3,432,860.46
09/01/40	438,700.00	0.44861039	196,805.38
03/01/41	7,653,700.00	0.44041410	3,370,797.37
09/01/41	294,400.00	0.43236755	127,289.01
03/01/42	7,609,400.00	0.42446802	3,229,946.96
09/01/42	148,100.00	0.41671282	61,715.17
03/01/43	7,553,100.00	0.40909930	3,089,967.95
	<u>186,139,706.94</u>		<u>121,848,491.70</u>

Arbitrage Yield:	3.722085%
Variance:	(0.00)
Present Value Result:	121,848,491.70
Adjusted Issue Price:	121,848,491.70
- Qualified Guarantee	0.00
Issue Price:	121,848,491.70
+/- Original Issue Prem/(Disc)	5,873,491.70
+ Accrued Interest	0.00
+ Par Amount of Issue	115,975,000.00

Schedule F1 - Escrow FundFund 1Remaining Balance AnalysisFund 1

Summary - Fu	und 1
Gross Earnings:	\$147,999.45
Internal Rate of Return:	2.225677%
Excess Earnings:	(\$104,966.37)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

<u>0.00</u>

Schedule F2 - Escrow Fund			Fund 1
Net Nonpurpose Investments Cash Flow			
	Net	Rebate Calculations	IRR Calculations

		Net		Rebate Calcu	llations	IRR Calc	ulations
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 3.722085%	FV As Of 09/30/20	FV Factor @ 2.225677%	FV As Of 09/30/20
12/06/18	Deposit	(28,598,626.00)	654	1.06929161	(30,580,270.95)	1.04102918	(29,772,004.10)
03/01/19	Esc Rcpt.	28,748,474.97	569	1.06002120	30,473,992.84	1.03560290	29,772,004.10
09/30/20	Balance	0.00	0	1.0000000	0.00	1.00000000	0.00
Ad	Earnings: % Allocable: ljusted Earnings:	149,848.97 98.766% 147,999.45	Adiuste	Excess Earnings: % Allocable: d Excess Earnings:	(106,278.11) 98.766% (104.966.37)		0.00 98.766% <u>0.00</u>

Schedule G1 - Construction Fund Remaining Balance Analysis

Summary - Fu	und 2
Gross Earnings:	\$2,930,427.00
Internal Rate of Return:	1.929807%
Excess Earnings:	(\$2,793,192.20)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
Woodforest	69,784,624.15	N/A	N/A	N/A	100.000	Var	100.000	19,392.82	69,804,016.97

Value as of September 30, 2020:

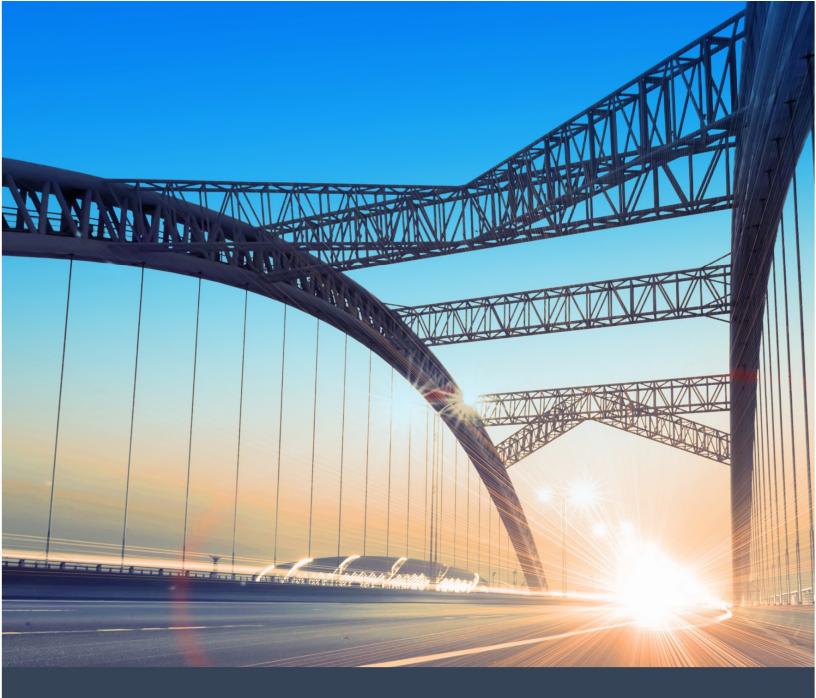
<u>69,804,016.97</u>

Fund 2

Fund 2

Schedule G2 - Construction Fund Net Nonpurpose Investments Cash Flow

		Net	Γ	Rebate Calcu	lations	IRR Calculations	
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 3.722085%	FV As Of 09/30/20	FV Factor @ 1.929807%	FV As Of 09/30/20
12/06/18	Deposit	(89,600,000.00)	654	1.06929161	(95,808,528.62)	1.03550591	(92,781,329.57)
12/06/18	Ŵ/D	29.00	654	1.06929161	31.01	1.03550591	30.03
12/06/18	W/D	159.76	654	1.06929161	170.83	1.03550591	165.43
12/10/18	Deposit	(29.00)	650	1.06885355	(31.00)	1.03528496	(30.02)
12/10/18	Deposit	(159.76)	650	1.06885355	(170.76)	1.03528496	(165.40)
04/30/19	W/D	90,354,342.25	510	1.05363373	95,200,382.97	1.02758140	92,846,441.32
04/30/19	Deposit	(90,354,342.25)	510	1.05363373	(95,200,382.97)	1.02758140	(92,846,441.32)
07/30/19	Ŵ/D	1,518,372.00	420	1.04396420	1,585,126.02	1.02265940	1,552,777.40
09/25/19	W/D	3,500,759.42	365	1.03809879	3,634,134.10	1.01966313	3,569,595.31
02/26/20	W/D	8,788,508.78	214	1.02216443	8,983,301.03	1.01148206	8,889,418.96
06/22/20	W/D	38,130.48	98	1.01008978	38,515.21	1.00524187	38,330.36
06/22/20	W/D	8,880,639.35	98	1.01008978	8,970,243.01	1.00524187	8,927,190.53
09/30/20	Balance	69,804,016.97	0	1.00000000	69,804,016.97	1.00000000	69,804,016.97
	Earnings:	<u>2,930,427.00</u>		Excess Earnings:	<u>(2,793,192.20)</u>		<u>(0.00)</u>



Montgomery County, Texas

\$53,140,000 Unlimited Tax Road Bonds, Series 2016 \$58,925,000 Limited Tax Refunding Bonds, Series 2016

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: January 26, 2016 – September 30, 2020



Montgomery County, Texas Interim Arbitrage Rebate Analysis October 12, 2020 Page i

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Rebate Computations



2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 blxgroup.com

October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: Montgomery County, Texas \$53,140,000 Unlimited Tax Road Bonds, Series 2016 \$58,925,000 Limited Tax Refunding Bonds, Series 2016 Interim Arbitrage Rebate Analysis Computation Period: January 26, 2016 through September 30, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period January 26, 2016 through September 30, 2020:

Allowable Yield on Investments:	2.534427%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after January 26, 2021 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including January 26, 2021. Additionally, should the Bonds be retired prior to January 26, 2021, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

Manp LIC

BLX Group LLC



October 12, 2020

Orrick, Herrington & Sutcliffe LLP 777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

> Re: Montgomery County, Texas \$53,140,000 Unlimited Tax Road Bonds, Series 2016 \$58,925,000 Limited Tax Refunding Bonds, Series 2016 Interim Arbitrage Rebate Analysis <u>Computation Period: January 26, 2016 through September 30, 2020</u>

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

Montgomery County, Texas October 12, 2020 Page 2



For the Interim Computation Period January 26, 2016 through September 30, 2020:

Allowable Yield on Investments:	2.534427%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrich, Herrington & Autoliffs up

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Bonds is January 1, 2016.
- 2. The Issue Date of the Bonds is January 26, 2016.
- 3. The Interim Computation Period is January 26, 2016 to September 30, 2020.
- 4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is January 26, 2017. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
- 8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

The following bonds of the Issuer have been refunded by the Bonds: Unlimited Tax Adjustable Rate Road Bonds, Series 2006B Certificates of Obligation, Series 2007 Unlimited Tax Adjustable Rate Road Bonds, Series 2008B Certificates of Obligation, Series 2008 Unlimited Tax Road Bonds, Series 2008A

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: January 26, 2016 Rebate Computation Date: September 30, 2020 Client Matter Number: 42182-4315

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	\$0.00	\$2,282,838.83	1.181709%	(\$2,816,490.05)
2	Project Fund	Active	\$5,024,735.19	\$1,422,593.69	1.131800%	(\$1,905,244.28)
3	COO 2008 Project Fund	Inactive	\$0.00	\$91.73	0.632066%	(\$299.37)
		Totals:	<u>\$5,024,735.19</u>	<u>\$3,705,524.25</u>		<u>(\$4,722,033.69)</u>

	Summary		
Arbitrage Yield:			2.534427%
Return on Investments:			1.161998%
Shortfall %:			-1.372429%
Actual Gross Earnings:			3,705,524.25
Allowable Gross Earnings:			8,427,557.95
Excess Earnings:			(\$4,722,033.69)
FV of Computation Date Credit:	01/26/17	(\$1,670.00)	(\$1,832.07)
FV of Computation Date Credit:	01/26/18	(\$1,700.00)	(\$1,818.60)
FV of Computation Date Credit:	01/26/19	(\$1,730.00)	(\$1,804.67)
FV of Computation Date Credit:	01/26/20	(\$1,760.00)	(\$1,790.30)
Cumulative Rebate Liability:			(\$4,729,279.34)

Schedule B - Sources & Uses of Funds

Sources of Funds		Bond Proceeds		Other Sources	Total
Par Amount	112,065,000.00				
+ Original Issue Premium	22,414,183.70				
- Original Issue Discount	0.00				
Net Production		134,479,183.70			134,479,183.70
Accrued Interest		376,256.94			376,256.94
County Contribution	_			1,481,448.62	1,481,448.62
Total Sources:		<u>134,855,440.64</u>	<u>0.00</u>	<u>1,481,448.62</u>	<u>136,336,889.26</u>
Uses of Funds					
Escrow Fund		71,849,640.00		1,481,448.00	73,331,088.00
Initial Cash Deposit to Escrow Fun	d	1.27		0.62	1.89
Project Fund		60,000,000.00			60,000,000.00
Capitalized Interest Fund		1,477,677.08			1,477,677.08
Costs of Issuance		475,734.82			475,734.82
Debt Service Fund		376,256.95			376,256.95
Underwriter's Discount	_	676,130.52			676,130.52
Total Uses:		<u>134,855,440.64</u>	<u>0.00</u>	<u>1,481,448.62</u>	<u>136,336,889.26</u>

Schedule C - Annual Debt Service & Production

Г		Unlimit	ed Tax Roa	d Bonds	11		Limited Ta	ax Refundi	ng Bonds			
Period		Par					Par				Debt	
Ending	Coupon	Amount	Yield	Price	Interest	Coupon	Amount	Yield	Price	Interest	Service	Production
03/01/17	2.000%	235,000	0.640%	101.484	2,886,625.00					3,434,491.67	6,556,116.67	238,487.40
03/01/18	3.000%	245,000	0.890%	104.373	2,469,550.00					2,943,850.00	5,658,400.00	255,713.85
03/01/19	4.000%	255,000	1.040%	108.997	2,462,200.00					2,943,850.00	5,661,050.00	277,942.35
03/01/20					2,452,000.00					2,943,850.00	5,395,850.00	
03/01/21	5.000%	1,140,000	1.280%	118.298	2,452,000.00					2,943,850.00	6,535,850.00	1,348,597.20
03/01/22	5.000%	1,200,000	1.410%	120.902	2,395,000.00					2,943,850.00	6,538,850.00	1,450,824.00
03/01/23	5.000%	1,260,000	1.600%	122.723	2,335,000.00					2,943,850.00	6,538,850.00	1,546,309.80
03/01/24	5.000%	1,335,000	1.780%	124.179	2,272,000.00					2,943,850.00	6,550,850.00	1,657,789.65
03/01/25	5.000%	1,400,000	1.910%	125.689	2,205,250.00	5.000%	1,655,000	1.940%	125.405	2,943,850.00	8,204,100.00	3,835,098.75
03/01/26	5.000%	1,485,000	2.050%	126.780	2,135,250.00	5.000%	1,740,000	2.050%	126.780	2,861,100.00	8,221,350.00	4,088,655.00
03/01/27	5.000%	1,560,000	2.160%	125.638	2,061,000.00	5.000%	1,825,000	2.160%	125.638	2,774,100.00	8,220,100.00	4,252,846.30
03/01/28	5.000%	1,555,000	2.250%	124.713	1,983,000.00	5.000%	20,225,000	2.280%	124.406	2,682,850.00	26,445,850.00	27,100,400.65
03/01/29	5.000%	1,635,000	2.340%	123.795	1,905,250.00	3.000%	60,000	2.830%	101.482	1,671,600.00	5,271,850.00	2,084,937.45
03/01/30	5.000%	1,715,000	2.410%	123.088	1,823,500.00	3.000%	60,000	2.930%	100.606	1,669,800.00	5,268,300.00	2,171,322.80
03/01/31	5.000%	2,160,000	2.490%	122.284	1,737,750.00	5.000%	16,450,000	2.520%	121.985	1,668,000.00	22,015,750.00	22,707,866.90
03/01/32	5.000%	2,620,000	2.550%	121.686	1,629,750.00	5.000%	16,910,000	2.580%	121.388	845,500.00	22,005,250.00	23,714,884.00
03/01/33	5.000%	2,980,000	2.600%	121.190	1,498,750.00						4,478,750.00	3,611,462.00
03/01/34	5.000%	3,130,000	2.650%	120.697	1,349,750.00						4,479,750.00	3,777,816.10
03/01/35	5.000%	3,295,000	2.700%	120.206	1,193,250.00						4,488,250.00	3,960,787.70
03/01/36	5.000%	3,465,000	2.750%	119.717	1,028,500.00						4,493,500.00	4,148,194.05
03/01/37	5.000%	3,645,000	2.800%	119.230	855,250.00						4,500,250.00	4,345,933.50
03/01/38	4.000%	3,810,000	3.250%	106.409	673,000.00						4,483,000.00	4,054,182.90
03/01/39	4.000%	3,965,000	3.250%	106.409	520,600.00						4,485,600.00	4,219,116.85
03/01/40	4.000%	4,435,000	3.250%	106.409	362,000.00						4,797,000.00	4,719,239.15
03/01/41	4.000%	4,615,000	3.250%	106.409	184,600.00						4,799,600.00	4,910,775.35
		53,140,000			42,870,825.00		58,925,000			41,158,241.67	196,094,066.67	134,479,183.70

Schedule D - Semi-Annual Debt Service

		Limited Tax Refunding Bonds					Unlimited Tax Road Bonds		
Deb		Accelerated	Principal			Accelerated	Principal		
Service	Interest	Principal	Amount	Coupon	Interest	Principal	Amount	Coupon	Date
3,612,066.67	1,962,566.67				1,649,500.00				09/01/16
2,944,050.00	1,471,925.00				1,237,125.00		235,000	2.000%	03/01/17
2,706,700.00	1,471,925.00				1,234,775.00				09/01/17
2,951,700.00	1,471,925.00				1,234,775.00		245,000	3.000%	03/01/18
2,703,025.00	1,471,925.00				1,231,100.00				09/01/18
2,958,025.00	1,471,925.00				1,231,100.00		255,000	4.000%	03/01/19
2,697,925.00	1,471,925.00				1,226,000.00				09/01/19
2,697,925.00	1,471,925.00				1,226,000.00				03/01/20
2,697,925.00	1,471,925.00				1,226,000.00				09/01/20
3,837,925.00	1,471,925.00				1,226,000.00		1,140,000	5.000%	03/01/21
2,669,425.00	1,471,925.00				1,197,500.00				09/01/21
3,869,425.00	1,471,925.00				1,197,500.00		1,200,000	5.000%	03/01/22
2,639,425.00	1,471,925.00				1,167,500.00				09/01/22
3,899,425.00	1,471,925.00				1,167,500.00		1,260,000	5.000%	03/01/23
2,607,925.00	1,471,925.00				1,136,000.00				09/01/23
3,942,925.00	1,471,925.00				1,136,000.00		1,335,000	5.000%	03/01/24
2,574,550.00	1,471,925.00				1,102,625.00				09/01/24
5,629,550.00	1,471,925.00		1,655,000	5.000%	1,102,625.00		1,400,000	5.000%	03/01/25
2,498,175.00	1,430,550.00				1,067,625.00				09/01/25
105,718,175.00	1,430,550.00	55,410,000	1,740,000	5.000%	1,067,625.00	44,585,000	1,485,000	5.000%	03/01/26
1,800.00	1,800.00								09/01/26
1,800.00	1,800.00			5.000%					03/01/27
1,800.00	1,800.00								09/01/27
1,800.00	1,800.00			5.000%					03/01/28
1,800.00	1,800.00								09/01/28
61,800.00	1,800.00		60,000	3.000%					03/01/29
900.00	900.00								09/01/29
60,900.00	900.00		60,000	3.000%					03/01/30
165,988,866.67	<u>29,858,991.67</u>	55,410,000	<u>3,515,000</u>		24,064,875.00	44,585,000	8,555,000		

Montgomery County, Texas \$53,140,000 Unlimited Tax Road Bonds, Series 2016 \$58,925,000 Limited Tax Refunding Bonds, Series 2016

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.534427%	Present Value as of 01/26/16
00/01/16	2 612 066 67	0.08507140	2 559 142 00
09/01/16	3,612,066.67	0.98507149 0.97274474	3,558,143.90
03/01/17	2,944,050.00		2,863,809.15
09/01/17	2,706,700.00	0.96057224	2,599,980.87
03/01/18	2,951,700.00	0.94855206	2,799,841.11
09/01/18	2,703,025.00	0.93668229	2,531,875.65
03/01/19	2,958,025.00	0.92496106	2,736,057.94
09/01/19	2,697,925.00	0.91338650	2,464,248.28
03/01/20	2,697,925.00	0.90195678	2,433,411.76
09/01/20	2,697,925.00	0.89067009	2,402,961.11
03/01/21	3,837,925.00	0.87952464	3,375,549.59
09/01/21	2,669,425.00	0.86851865	2,318,445.40
03/01/22	3,869,425.00	0.85765039	3,318,613.86
09/01/22	2,639,425.00	0.84691813	2,235,376.88
03/01/23	3,899,425.00	0.83632017	3,261,167.76
09/01/23	2,607,925.00	0.82585482	2,153,767.43
03/01/24	3,942,925.00	0.81552044	3,215,535.91
09/01/24	2,574,550.00	0.80531537	2,073,324.69
03/01/25	5,629,550.00	0.79523801	4,476,832.12
09/01/25	2,498,175.00	0.78528675	1,961,783.72
03/01/26	105,718,175.00	0.77546001	81,980,217.26
09/01/26	1,800.00	0.76575625	1,378.36
03/01/27	1,800.00	0.75617391	1,361.11
09/01/27	1,800.00	0.74671148	1,344.08
03/01/28	1,800.00	0.73736746	1,327.26
09/01/28	1,800.00	0.72814036	1,310.65
03/01/29	61,800.00	0.71902873	44,435.98
09/01/29	900.00	0.71003112	639.03
03/01/30	60,900.00	0.70114611	42,699.80

<u>165,988,866.67</u>

<u>134,855,440.64</u>

1824315	09.30.20 4131-5409-0	792	v.1

112,065,000.00
376,256.94
22,414,183.70
134,855,440.64
0.00
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Schedule F1 - Escrow Fund Remaining Balance Analysis

Summary - F	Fund 1
Gross Earnings:	\$2,282,838.83
Internal Rate of Return:	1.181709%
Excess Earnings:	(\$2,816,490.05)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

<u>0.00</u>

Schedule F2 - Escrow Fund Net Nonpurpose Investments Cash Flow

		Net		Rebate Calcu	lations	IRR Calculations		
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.534427%	FV As Of 09/30/20	FV Factor @ 1.181709%	FV As O 09/30/20	
01/26/16	Deposit	(71,849,640.00)	1,684	1.12503031	(80,833,023.09)	1.05666220	(75,920,798.32	
03/01/16	Esc Rcpt.	138,073.35	1,649	1.12227900	154,956.82	1.05545248	145,729.86	
09/01/16	Esc Rcpt.	1,619,790.51	1,469	1.10823529	1,795,109.00	1.04925292	1,699,569.92	
03/01/17	Esc Rcpt.	11,954,790.01	1,289	1.09436732	13,082,931.49	1.04308977	12,469,919.22	
09/01/17	Esc Rcpt.	1,379,956.59	1,109	1.08067289	1,491,281.67	1.03696283	1,430,963.69	
03/01/18	Esc Rcpt.	1,379,956.40	929	1.06714982	1,472,620.22	1.03087188	1,422,558.25	
09/01/18	Esc Rcpt.	1,379,955.88	749	1.05379597	1,454,191.95	1.02481670	1,414,201.83	
03/01/19	Esc Rcpt.	56,279,956.09	569	1.04060923	58,565,441.89	1.01879709	57,337,855.55	
09/30/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00	

Earnings: <u>2,282,8</u>

<u>2,282,838.83</u>

Excess Earnings:

<u>(2,816,490.05)</u>

<u>(0.00)</u>

Schedule F3 - Escrow Fund Escrow Valuation

Issue Date:	01/26/16
Computation Date:	09/30/20
Arbitrage Yield:	2.534427%
Escrow Yield:	1.181709%
Escrow Deposit:	71,849,641.27
Less Cash Deposit:	(1.27)
Escrow Purchase Price:	71,849,640.00
Value of Escrow on Issue Date:	71,849,640.00
Variance:	(0.00)

Date	Escrow Receipt	Value As Of Issue Date 01/26/16	Value As Of Computation Date 09/30/20
00/04/40	400.070.05	107.015.00	
03/01/16	138,073.35	137,915.28	
09/01/16	1,619,790.51	1,608,432.60	
03/01/17	11,954,790.01	11,801,235.32	
09/01/17	1,379,956.59	1,354,230.05	
03/01/18	1,379,956.40	1,346,275.33	
09/01/18	1,379,955.88	1,338,367.02	
03/01/19	56,279,956.09	54,263,184.41	
	<u>74,132,478.83</u>	<u>71,849,640.00</u>	<u>0.00</u>

Schedule G1 - Project Fund Remaining Balance Analysis

Summary - F	und 2
Gross Earnings:	\$1,422,593.69
Internal Rate of Return:	1.131800%
Excess Earnings:	(\$1,905,244.28)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
LOGIC	5,008,233.09	N/A	N/A	N/A	100.000	Var	100.000	1,298.25	5,009,531.34
Woodforest	15,199.63	N/A	N/A	N/A	100.000	Var	100.000	4.22	15,203.85

Value as of September 30, 2020:

<u>5,024,735.19</u>

Fund 2

Schedule G2 - Project Fund Net Nonpurpose Investments Cash Flow

			_				
		Net		Rebate Calcu	lations	IRR Calc	ulations
		Nonpurpose	Muni-Days/				
		Investments	Computation	FV Factor @	FV As Of	FV Factor @	FV As Of
Date	Description	Cash Flow	Date	2.534427%	09/30/20	1.131800%	09/30/20
01/26/16	Deposit	(60,000,000.00)	1,684	1.12503031	(67,501,818.88)	1.05421231	(63,252,738.42)
01/26/16	W/D	60,000,000.00	1,684	1.12503031	67,501,818.88	1.05421231	63,252,738.42
01/27/16	Deposit	(60,000,000.00)	1,683	1.12495161	(67,497,096.72)	1.05417926	(63,250,755.46)
02/19/16	W/D	263,000.00	1,661	1.12322155	295,407.27	1.05345243	277,057.99
02/22/16	Deposit	(263,000.00)	1,658	1.12298584	(295,345.27)	1.05335336	(277,031.93)
02/26/16	W/D	261,642.06	1,654	1.12267163	293,738.12	1.05322128	275,566.98
07/14/16	W/D	4,837,000.00	1,516	1.11188522	5,378,188.79	1.04867453	5,072,438.70
07/15/16	Deposit	(4,837,000.00)	1,515	1.11180743	(5,377,812.55)	1.04864165	(5,072,279.68)
07/19/16	W/D	4,837,464.69	1,511	1.11149635	5,376,824.37	1.04851016	5,072,130.88
08/24/16	W/D	10.00	1,476	1.10877814	11.09	1.04736030	10.47
09/12/16	Deposit	(10.00)	1,458	1.10738278	(11.07)	1.04676944	(10.47)
04/26/17	W/D	19,439,124.92	1,234	1.09016460	21,191,845.80	1.03944429	20,205,887.46
08/02/17	W/D	4,051,261.29	1,138	1.08286757	4,386,979.48	1.03632066	4,198,405.76
08/03/17	Correction	(402,410.93)	1,137	1.08279182	(435,727.26)	1.03628817	(417,013.69)
12/21/17	W/D	8,845,981.75	999	1.07238856	9,486,329.66	1.03181452	9,127,412.42
06/26/18	W/D	8,961,960.46	814	1.05859881	9,487,120.67	1.02584752	9,193,604.93
08/13/18	W/D	1,112,426.06	767	1.05512380	1,173,747.22	1.02433709	1,139,499.27
02/11/19	W/D	4.839.342.74	589	1.04206624	5.042.915.69	1.01863685	4.929.532.84
04/30/19	W/D	2.163.76	510	1.03632292	2.242.35	1.01611714	2.198.63
04/30/19	Deposit	(2,163.76)	510	1.03632292	(2,242.35)	1.01611714	(2,198.63)
05/01/19	W/D	4.61	509	1.03625042	4.78	1.01608529	4.68
07/30/19	W/D	3,282,000.00	420	1.02981846	3,379,864.19	1.01325418	3,325,500.23
07/30/19	Deposit	(3,282,000.00)	420	1.02981846	(3,379,864.19)	1.01325418	(3,325,500.23)
08/02/19	W/D	3,283,138.91	418	1.02967438	3,380,564.03	1.01319065	3,326,445.66
02/26/20	W/D	860.000.00	214	1.01508373	872,972.01	1.00673151	865.789.10
02/26/20	Deposit	(860,000.00)	214	1.01508373	(872,972.01)	1.00673151	(865,789.10)
03/06/20	W/D	860,346.90	204	1.01437384	872.713.39	1.00641595	865,866.84
06/22/20	W/D	321.000.00	98	1.00687948	323,208.31	1.00307705	321,987.73
06/22/20	Deposit	(13,920.00)	98	1.00687948	(14,015.76)	1.00307705	(13,962.83)
06/22/20	Deposit	(321,000.00)	98	1.00687948	(323,208.31)	1.00307705	(321,987.73)
06/25/20	W/D	321,495.04	95	1.00666818	323,638.83	1.00298272	322,453.97
09/30/20	Balance	5,024,735.19	0	1.00000000	5,024,735.19	1.00000000	5,024,735.19
00/00/20	Dalarioc	0,024,700.19	0	1.00000000	5,024,700.19	1.00000000	5,024,700.13
	Earnings:	<u>1,422,593.69</u>		Excess Earnings:	<u>(1,905,244.28)</u>		<u>0.00</u>

Schedule H1 - COO 2008 Project Fund Remaining Balance Analysis

Summary - Fund 3	
Gross Earnings:	\$91.73
Internal Rate of Return:	0.632066%
Excess Earnings:	(\$299.37)

Security	Par		Maturity	Settlement	Settlement		Accreted	Accrued	Value as of
Туре	Amount	Coupon	Date	Date	Price	Yield	Price	Interest	03/01/17
	400.044.00	N 1/A	N1/A	N 1/A	100.000	Mariahla	100.000	0.00	100 017 11
ICT - Govt Sec	198,314.33	N/A	N/A	N/A	100.000	Variable	100.000	3.08	198,317.41
WoodForest Checking	842.46	N/A	N/A	N/A	100.000	Variable	100.000	0.02	842.48
AIM - Govt Sec	35,932.50	N/A	N/A	N/A	100.000	Variable	100.000	0.52	35,933.02

Value as of March 1, 2017:

<u>235,092.90</u>

Fund 3

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

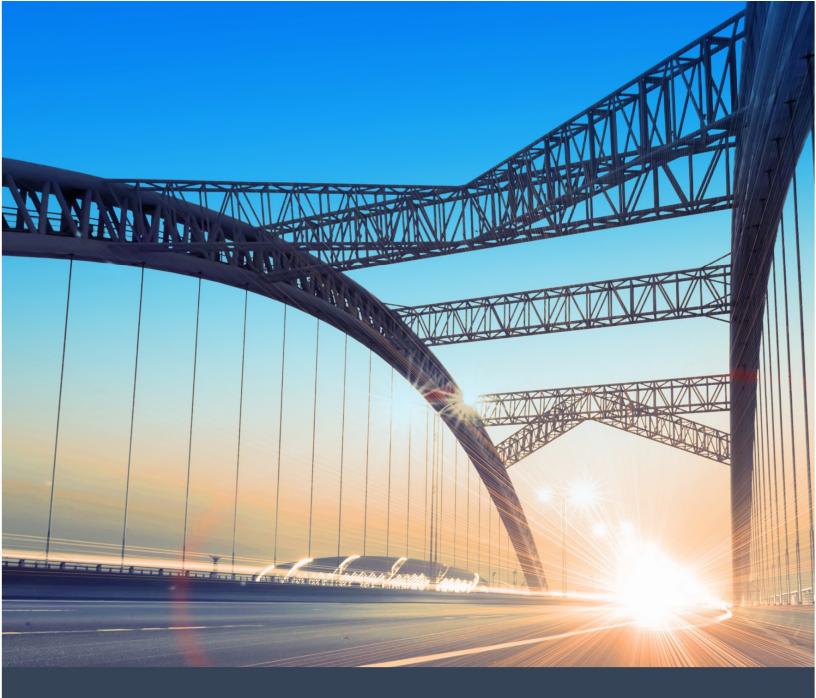
Value as of September 30, 2020:

<u>0.00</u>

Fund 3

Schedule H2 - COO 2008 Project Fund Net Nonpurpose Investments Cash Flow

		Net	Г	Rebate Calcula	ations	IRR Calcul	ations
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.534427%	FV As Of 09/30/20	FV Factor @ 0.632066%	FV As O 09/30/20
03/01/17	Balance	(235,092.90)	1,289	1.09436732	(257,277.99)	1.02285300	(240,465.48
03/31/17	W/D	16.01	1,260	1.09214932	17.49	1.02233315	16.37
04/01/17	Deposit	(16.01)	1,259	1.09207292	(17.48)	1.02231523	(16.37
04/26/17	Ŵ/D	74,169.74	1,234	1.09016460	80,857.22	1.02186731	75,791.63
04/30/17	W/D	18.52	1,230	1.08985958	20.18	1.02179566	18.92
05/01/17	Deposit	(18.52)	1,229	1.08978333	(20.18)	1.02177775	(18.92
05/31/17	Ŵ/D	20.63	1,200	1.08757463	22.44	1.02125845	21.07
06/01/17	Deposit	(20.63)	1,199	1.08749855	(22.44)	1.02124054	(21.07
06/02/17	W/D	124,578.60	1,198	1.08742247	135,469.57	1.02122264	127,222.49
06/02/17	W/D	35,987.66	1,198	1.08742247	39,133.79	1.02122264	36,751.41
06/05/17	W/D	684.66	1,195	1.08719427	744.36	1.02116894	699.15
06/05/17	Disb Accd Int	0.10	1,195	1.08719427	0.11	1.02116894	0.10
06/30/17	W/D	0.68	1,170	1.08529447	0.74	1.02072152	0.69
07/01/17	Deposit	(0.68)	1,169	1.08521855	(0.74)	1.02070362	(0.69
08/01/17	W/D	0.68	1,139	1.08294333	0.74	1.02016699	0.69
09/30/20	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
Ac	Earnings: Allocable %: Ijusted Earnings:	328.53 27.921% <u>91.73</u>	Adjuste	Excess Earnings: Allocable %: ed Excess Earnings:	(1,072.20) 27.921% <u>(299.37)</u>		0.00) 27.921% <u>(0.00</u>



Montgomery County, Texas

\$73,725,000 Unlimited Tax Road Bonds, Series 2016A \$47,775,000 Limited Tax Refunding Bonds, Series 2016A

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period: December 20, 2016 – September 30, 2020



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Rebate Computations



2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 blxgroup.com

October 12, 2020

Montgomery County P.O. Box 539 Conroe, Texas 77305

> Re: Montgomery County, Texas \$73,725,000 Unlimited Tax Road Bonds, Series 2016A \$47,775,000 Limited Tax Refunding Bonds, Series 2016A Interim Arbitrage Rebate Analysis Computation Period: December 20, 2016 through September 30, 2020

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period December 20, 2016 through September 30, 2020:

Allowable Yield on Investments:	3.361919%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after December 20, 2021 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including December 20, 2021. Additionally, should the Bonds be retired prior to December 20, 2021, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours

Houp LIC

BLX Group LI



October 12, 2020

Orrick, Herrington & Sutcliffe LLP 777 South Figueroa Street Suite 3200 Los Angeles, CA 90017-5855 +1 213 629 2020 orrick.com

Montgomery County, Texas P.O. Box 539 Conroe, Texas 77305

> Re: Montgomery County, Texas \$73,725,000 Unlimited Tax Road Bonds, Series 2016A \$47,775,000 Limited Tax Refunding Bonds, Series 2016A Interim Arbitrage Rebate Analysis Computation Period: December 20, 2016 through September 30, 2020

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

Montgomery County, Texas October 12, 2020 Page 2



For the Interim Computation Period December 20, 2016 through September 30, 2020:

Allowable Yield on Investments:	3.361919%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrich, Herrington & Autoliffs up

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

- 1. The Dated Date of the Bonds is December 1, 2016.
- 2. The Issue Date of the Bonds is December 20, 2016.
- 3. The Interim Computation Period is December 20, 2016 to September 30, 2020.
- 4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
- 5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 20, 2017. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
- 6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.
- 7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
- 8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

The following bonds of the Issuer have been refunded by the Bonds: Limited Tax Refunding Bonds, Series 2007 Unlimited Tax Refunding Bonds, Series 2010 Certificates of Obligation, Series 2010A (Mental Health Treatment Facility)

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

- 1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
- 2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
- 3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
- 4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
- 5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

- 6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
- 7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
- 8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

- 10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
- 11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 20, 2016 Rebate Computation Date: September 30, 2020

Client Matter Number: 42182-4531

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	\$0.00	\$514,591.62	1.123835%	(\$1,116,932.85)
2	Project Fund	Active	\$9,269,583.93	\$3,034,104.45	1.651405%	(\$3,381,404.29)
		Totals:	<u>\$9,269,583.93</u>	<u>\$3,548,696.07</u>		<u>(\$4,498,337.14)</u>

	Summary		
Arbitrage Yield:			3.361919%
Return on Investments:			1.545651%
Shortfall %:			-1.816267%
Actual Gross Earnings:			3,548,696.07
Allowable Gross Earnings:			8,047,033.21
Excess Earnings:			(\$4,498,337.14)
FV of Computation Date Credit:	12/20/17	(\$1,670.00)	(\$1,832.05)
FV of Computation Date Credit:	12/20/18	(\$1,700.00)	(\$1,803.81)
FV of Computation Date Credit:	12/20/19	(\$1,730.00)	(\$1,775.45)
Cumulative Rebate Liability:			(\$4,503,748.44)

Schedule B - Sources & Uses of Funds

Sources of Funds	Boi Proce		Prior Bond Proceeds	Other Sources	Total
Par Amount	121,500,000.00				
+ Original Issue Premium - Original Issue Discount	11,311,437.90 0.00				
Net Production		132,811,437.90			132,811,437.90
Accrued Interest	_	298,307.26			298,307.26
Total Sources:		<u>133,109,745.16</u>	<u>0.00</u>	<u>0.00</u>	<u>133,109,745.16</u>
Uses of Funds					
Escrow Fund		51,268,901.44			51,268,901.44
Initial Cash Deposit to Escrow Fun	nd	928.84			928.84
Project Fund		80,427,862.08			80,427,862.08
Costs of Issuance		370,020.77			370,020.77
Debt Service Fund		327,913.42			327,913.42
Underwriter's Discount	_	714,118.61			714,118.61
Total Uses:		<u>133,109,745.16</u>	<u>0.00</u>	<u>0.00</u>	<u>133,109,745.16</u>

Schedule C - Annual Debt Service & Production

Г		Unlimit	ed Tax Roa	d Bonds) (Limited Ta	ax Refundii	ng Bonds			
Period		Par					Par				Debt	
Ending	Coupon	Amount	Yield	Price	Interest	Coupon	Amount	Yield	Price	Interest	Service	Production
03/01/17					882,025.00	3.000%	825,000	1.020%	100.387	531,009.38	2,238,034.38	828,192.75
03/01/18	4.000%	740,000	1.330%	103.159	3,528,100.00	4.000%	730,000	1.330%	103.159	2,099,287.50	7,097,387.50	1,516,437.30
03/01/19	4.000%	815,000	1.650%	105.048	3,498,500.00		,			2,070,087.50	6,383,587.50	856,141.20
03/01/20	5.000%	1,510,000	1.900%	109.569	3,465,900.00					2,070,087.50	7,045,987.50	1,654,491.90
03/01/21	5.000%	1.495.000	2.140%	111.419	3,390,400.00	5.000%	6.715.000	2.190%	111.206	2,070,087.50	13,670,487.50	9,133,196.95
03/01/22	5.000%	1,625,000	2.290%	113.204	3,315,650.00	5.000%	6,825,000	2.340%	112.942	1,734,337.50	13,499,987.50	9,547,856.50
03/01/23	5.000%	2,085,000	2.430%	114.699	3,234,400.00	5.000%	7,100,000	2.490%	114.328	1,393,087.50	13,812,487.50	10,508,762.15
03/01/24	5.000%	2,190,000	2.600%	115.657	3,130,150.00	5.000%	7,470,000	2.670%	115.161	1,038,087.50	13,828,237.50	11,135,415.00
03/01/25	5.000%	2,305,000	2.760%	116.328	3,020,650.00	5.000%	1,710,000	2.810%	115.930	664,587.50	7,700,237.50	4,663,763.40
03/01/26	5.000%	2,425,000	2.890%	116.930	2,905,400.00	5.000%	1,800,000	2.940%	116.491	579,087.50	7,709,487.50	4,932,390.50
03/01/27	5.000%	2,875,000	2.950%	116.403	2,784,150.00					489,087.50	6,148,237.50	3,346,586.25
03/01/28	5.000%	3,030,000	3.020%	115.792	2,640,400.00					489,087.50	6,159,487.50	3,508,497.60
03/01/29	5.000%	2,850,000	3.120%	114.926	2,488,900.00	3.250%	8,765,000	3.570%	96.854	489,087.50	14,592,987.50	11,764,644.10
03/01/30	5.000%	3,000,000	3.220%	114.067	2,346,400.00	3.500%	5,835,000	3.700%	97.922	204,225.00	11,385,625.00	9,135,758.70
03/01/31	5.000%	2,935,000	3.280%	113.556	2,196,400.00						5,131,400.00	3,332,868.60
03/01/32	5.000%	3,085,000	3.350%	112.962	2,049,650.00						5,134,650.00	3,484,877.70
03/01/33	5.000%	3,245,000	3.400%	112.541	1,895,400.00						5,140,400.00	3,651,955.45
03/01/34	5.000%	3,410,000	3.450%	112.121	1,733,150.00						5,143,150.00	3,823,326.10
03/01/35	5.000%	3,580,000	3.510%	111.620	1,562,650.00						5,142,650.00	3,995,996.00
03/01/36	5.000%	3,770,000	3.550%	111.287	1,383,650.00						5,153,650.00	4,195,519.90
03/01/37	5.000%	3,955,000	3.580%	111.039	1,195,150.00						5,150,150.00	4,391,592.45
03/01/38	5.000%	4,165,000	3.620%	110.708	997,400.00						5,162,400.00	4,610,988.20
03/01/39	5.000%	4,375,000	3.620%	110.708	789,150.00						5,164,150.00	4,843,475.00
03/01/40	4.000%	4,580,000	4.140%	97.817	570,400.00						5,150,400.00	4,480,018.60
03/01/41	4.000%	4,770,000	4.140%	97.817	387,200.00						5,157,200.00	4,665,870.90
03/01/42	4.000%	4,910,000	4.140%	97.817	196,400.00						5,106,400.00	4,802,814.70
		<u>73,725,000</u>			<u>55,587,625.00</u>		<u>47,775,000</u>			<u>15,921,234.38</u>	<u>193,008,859.38</u>	<u>132,811,437.90</u>

Schedule D - Semi-Annual Debt Service

Г		Unlimited 1	ax Road Bonds		Limit	ed Tax Refunding	g Bonds	
		Principal	Accelerated			Principal		Debt
Date	Coupon	Amount	Principal	Interest	Coupon	Amount	Interest	Service
03/01/17				882,025.00	3.000%	825,000	531,009.38	2,238,034.375
09/01/17				1,764,050.00		,	1,049,643.75	2,813,693.750
03/01/18	4.000%	740,000		1,764,050.00	4.000%	730,000	1,049,643.75	4,283,693.750
09/01/18		-,		1,749,250.00		,	1,035,043.75	2,784,293.750
03/01/19	4.000%	815,000		1,749,250.00			1,035,043.75	3,599,293.750
09/01/19		,		1,732,950.00			1,035,043.75	2,767,993.750
03/01/20	5.000%	1,510,000		1,732,950.00			1,035,043.75	4,277,993.750
09/01/20				1,695,200.00			1,035,043.75	2,730,243.750
03/01/21	5.000%	1,495,000		1,695,200.00	5.000%	6,715,000	1,035,043.75	10,940,243.750
09/01/21				1,657,825.00			867,168.75	2,524,993.750
03/01/22	5.000%	1,625,000		1,657,825.00	5.000%	6,825,000	867,168.75	10,974,993.750
09/01/22				1,617,200.00			696,543.75	2,313,743.750
03/01/23	5.000%	2,085,000		1,617,200.00	5.000%	7,100,000	696,543.75	11,498,743.750
09/01/23				1,565,075.00			519,043.75	2,084,118.750
03/01/24	5.000%	2,190,000		1,565,075.00	5.000%	7,470,000	519,043.75	11,744,118.750
09/01/24				1,510,325.00			332,293.75	1,842,618.750
03/01/25	5.000%	2,305,000		1,510,325.00	5.000%	1,710,000	332,293.75	5,857,618.750
09/01/25				1,452,700.00			289,543.75	1,742,243.750
03/01/26	5.000%	2,425,000	44,275,000	1,452,700.00	5.000%	1,800,000	289,543.75	50,242,243.750
09/01/26				285,200.00			244,543.75	529,743.750
03/01/27	5.000%			285,200.00			244,543.75	529,743.750
09/01/27				285,200.00			244,543.75	529,743.750
03/01/28	5.000%			285,200.00			244,543.75	529,743.750
09/01/28				285,200.00			244,543.75	529,743.750
03/01/29	5.000%			285,200.00	3.250%	8,765,000	244,543.75	9,294,743.750
09/01/29				285,200.00			102,112.50	387,312.500
03/01/30	5.000%			285,200.00	3.500%	5,835,000	102,112.50	6,222,312.500
09/01/30				285,200.00				285,200.000
03/01/31	5.000%			285,200.00				285,200.000
09/01/31				285,200.00				285,200.000
03/01/32	5.000%			285,200.00				285,200.000
09/01/32				285,200.00				285,200.000
03/01/33	5.000%			285,200.00				285,200.000
09/01/33				285,200.00				285,200.000
03/01/34	5.000%			285,200.00				285,200.000
09/01/34				285,200.00				285,200.000
03/01/35	5.000%			285,200.00				285,200.000
09/01/35				285,200.00				285,200.000
03/01/36	5.000%			285,200.00				285,200.000
09/01/36				285,200.00				285,200.000

Schedule D - Semi-Annual Debt Service

	Limited Tax Refunding Bonds		Limite		ax Road Bonds		Г	
Deb Servic	Interest	Principal Amount	Coupon	Interest	Accelerated Principal	Principal Amount	Coupon	Date
285,200.000				285,200.00			5.000%	03/01/37
285,200.000				285,200.00				09/01/37
285,200.000				285,200.00			5.000%	03/01/38
285,200.000				285,200.00				09/01/38
285,200.000				285,200.00			5.000%	03/01/39
285,200.000				285,200.00				09/01/39
4,865,200.000				285,200.00		4,580,000	4.000%	03/01/40
193,600.000				193,600.00				09/01/40
4,963,600.000				193,600.00		4,770,000	4.000%	03/01/41
98,200.000				98,200.00				09/01/41
5,008,200.000				98,200.00		4,910,000	4.000%	03/01/42

Montgomery County, Texas \$73,725,000 Unlimited Tax Road Bonds, Series 2016A \$47,775,000 Limited Tax Refunding Bonds, Series 2016A

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 3.361919%	Present Value as of 12/20/16
Duic	i dynienta	0.00101070	12/20/10
03/01/17	2,238,034.38	0.99344623	2,223,366.81
09/01/17	2,813,693.75	0.97702287	2,749,043.15
03/01/18	4,283,693.75	0.96087102	4,116,077.19
09/01/18	2,784,293.75	0.94498619	2,631,119.13
03/01/19	3,599,293.75	0.92936396	3,345,053.88
09/01/19	2,767,993.75	0.91399999	2,529,946.25
03/01/20	4,277,993.75	0.89889001	3,845,445.85
09/01/20	2,730,243.75	0.88402983	2,413,616.92
03/01/21	10,940,243.75	0.86941531	9,511,615.43
09/01/21	2,524,993.75	0.85504240	2,158,976.71
03/01/22	10,974,993.75	0.84090709	9,228,950.05
09/01/22	2,313,743.75	0.82700546	1,913,478.72
03/01/23	11,498,743.75	0.81333366	9,352,315.29
09/01/23	2,084,118.75	0.79988787	1,667,061.30
03/01/24	11,744,118.75	0.78666436	9,238,679.63
09/01/24	1,842,618.75	0.77365946	1,425,559.42
03/01/25	5,857,618.75	0.76086955	4,456,883.73
09/01/25	1,742,243.75	0.74829108	1,303,705.46
03/01/26	50,242,243.75	0.73592055	36,974,299.82
09/01/26	529,743.75	0.72375453	383,404.44
03/01/27	529,743.75	0.71178964	377,066.11
09/01/27	529,743.75	0.70002254	370,832.57
03/01/28	529,743.75	0.68844998	364,702.07
09/01/28	529,743.75	0.67706873	358,672.93
03/01/29	9,294,743.75	0.66587563	6,189,143.36
09/01/29	387,312.50	0.65486757	253,638.40
03/01/30	6,222,312.50	0.64404150	4,007,427.46
09/01/30	285,200.00	0.63339439	180,644.08
03/01/31	285,200.00	0.62292331	177,657.73
09/01/31	285,200.00	0.61262532	174,720.74
03/01/32	285,200.00	0.60249758	171,832.31
09/01/32	285,200.00	0.59253727	168,991.63
03/01/33	285,200.00	0.58274162	166,197.91
09/01/33	285,200.00	0.57310791	163,450.38
03/01/34	285,200.00	0.56363346	160,748.26
09/01/34	285,200.00	0.55431564	158,090.82
03/01/35 09/01/35	285,200.00	0.54515186 0.53613957	155,477.31
03/01/36	285,200.00 285,200.00	0.52727627	152,907.01
09/01/36	285,200.00	0.51855950	150,379.19 147,893.17
03/01/37	285,200.00	0.50998683	145,448.24
09/01/37	285,200.00	0.50155588	143,043.74
03/01/38	285,200.00	0.49326430	140,678.98
09/01/38	285,200.00	0.48510980	138,353.32
03/01/39	285,200.00	0.47709011	136,066.10
09/01/39	285,200.00	0.46920300	133,816.70
03/01/40	4,865,200.00	0.46144628	2,245,028.43
09/01/40	193,600.00	0.45381778	87,859.12
03/01/41	4,963,600.00	0.44631540	2,215,331.14
09/01/41	98,200.00	0.43893705	43,103.62
03/01/42	5,008,200.00	0.43168067	2,161,943.15
	<u>176,361,609.38</u>		<u>133,109,745.16</u>

Issue Price Calculation	
+ Par Amount of Issue	121,500,000.00
+ Accrued Interest	298.307.26
+/- Original Issue Prem/(Disc)	11,311,437.90
Issue Price:	133,109,745.10
- Qualified Guarantee	0.00
Adjusted Issue Price:	133,109,745.10
Present Value Result:	133,109,745.16
Variance:	0.00
Arbitrage Yield:	3.361919%

Schedule F1 - Escrow Fund Remaining Balance Analysis

Summary - F	fund 1
Gross Earnings:	\$514,591.62
Internal Rate of Return:	1.123835%
Excess Earnings:	(\$1,116,932.85)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Value as of September 30, 2020:

<u>0.00</u>

Schedule F2 - Escrow Fund Net Nonpurpose Investments Cash Flow

		Net		Rebate Calcu	llations	IRR Calc	ulations
Date	Description	Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 3.361919%	FV As Of 09/30/20	FV Factor @ 1.123835%	FV As Of 09/30/20
12/20/16	Deposit	(51,268,901.44)	1,360	1.13422565	(58,150,503.27)	1.04324615	(53,486,083.86)
2/28/17	Esc Rcpt.	32,862,762.51	1,292	1.12710530	37,039,793.86	1.04104008	34,211,452.88
03/01/17	Esc Rcpt.	41,381.17	1,288	1.12668785	46,623.66	1.04091046	43,074.09
08/31/17	Esc Rcpt.	323,634.38	1,109	1.10816441	358,640.10	1.03512630	335,002.46
09/01/17	Esc Rcpt.	104,910.00	1,109	1.10816441	116,257.53	1.03512630	108,595.10
)2/28/18	Esc Rcpt.	323,637.50	932	1.09014740	352,812.58	1.02943839	333,164.87
03/01/18	Esc Rcpt.	104,910.00	929	1.08984456	114,335.59	1.02934225	107,988.30
08/31/18	Esc Rcpt.	327,437.50	750	1.07192684	350,989.05	1.02362238	335,172.35
09/01/18	Esc Rcpt.	104,910.00	749	1.07182758	112,445.43	1.02359052	107,384.88
03/01/19	Esc Rcpt.	17,589,910.00	569	1.05410844	18,541,672.62	1.01787092	17,904,257.92
09/30/20	Balance	0.00	0	1.0000000	0.00	1.00000000	0.00
	Earnings:	<u>514,591.62</u>		Excess Earnings:	<u>(1,116,932.85)</u>		<u>(0.00)</u>

Schedule F3 - Escrow Fund Escrow Valuation

Issue Date:	12/20/16
Computation Date:	09/30/20
Arbitrage Yield:	3.361919%
Escrow Yield:	1.123835%
Escrow Deposit:	51,269,830.28
Less Cash Deposit:	(928.84)
Escrow Purchase Price:	51,268,901.44
Value of Escrow on Issue Date:	51,268,901.44
Variance:	0.00

Date	Escrow Receipt	Value As Of Issue Date 12/20/16	Value As Of Computation Date 09/30/20
02/28/17	32.862.762.51	32.793.270.32	
03/01/17	41.381.17	41.289.81	
08/31/17	323.634.38	321,115.45	
09/01/17	104.910.00	104.093.46	
02/28/18	323.637.50	319.354.04	
03/01/18	104.910.00	103.511.81	
08/31/18	327,437.50	321,268.30	
09/01/18	104,910.00	102,933.41	
03/01/19	17,589,910.00	17,162,064.84	
	<u>51,783,493.06</u>	51,268,901.44	<u>0.00</u>

Schedule G1 - Project Fund Remaining Balance Analysis

Summary - Fund	12
Gross Earnings:	\$3,034,104.45
Internal Rate of Return:	1.651405%
Excess Earnings:	(\$3.381.404.29)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
LOGIC	9,196,599.37	N/A	N/A	N/A	100.000	Var	100.000	2,383.98	9,198,983.35
WoodForest Checking	70,580.96	N/A	N/A	N/A	100.000	Var	100.000	19.61	70,600.57

Value as of September 30, 2020:

<u>9,269,583.93</u>

Fund 2

Schedule G2 - Project Fund Net Nonpurpose Investments Cash Flow

FV Factor @ 3.361919% 1.13422565 1.13422565 1.13412062 1.13401559 1.12961325 1.12106739 1.12065218 1.12044463 1.11599162 1.11114461	Muni-Days/ Computation Date 1,360 1,369 1,359 1,358 1,316 1,234 1,230 1,228 1,185	Nonpurpose Investments Cash Flow (80,427,862.08) 10.00 8,420,526.42) (10.00) 541,946.53 10.00 (10.00)	Deposit W/D W/D Deposit Deposit W/D W/D	Date 12/20/16 12/20/16 12/21/16 12/22/16 02/04/17 04/26/17
1.13422565 1.13412062 1.13401559 1.12961325 1.12106739 1.12065218 1.12044463 1.11599162 1.11114461	1,360 1,359 1,358 1,316 1,234 1,230 1,228	10.00 8,420,526.42 (8,420,526.42) (10.00) 541,946.53 10.00	W/D W/D Deposit Deposit W/D	12/20/16 12/21/16 12/22/16 02/04/17
1.13422565 1.13412062 1.13401559 1.12961325 1.12106739 1.12065218 1.12044463 1.11599162 1.11114461	1,360 1,359 1,358 1,316 1,234 1,230 1,228	10.00 8,420,526.42 (8,420,526.42) (10.00) 541,946.53 10.00	W/D W/D Deposit Deposit W/D	12/20/16 12/21/16 12/22/16 02/04/17
1.13412062 1.13401559 1.12961325 1.12106739 1.12065218 1.12044463 1.11599162 1.11114461	1,359 1,358 1,316 1,234 1,230 1,228	8,420,526.42 (8,420,526.42) (10.00) 541,946.53 10.00	W/D Deposit Deposit W/D	12/21/16 12/22/16 02/04/17
1.13401559 1.12961325 1.12106739 1.12065218 1.12044463 1.11599162 1.11114461	1,358 1,316 1,234 1,230 1,228	(8,420,526.42) (10.00) 541,946.53 10.00	Deposit Deposit W/D	12/22/16 02/04/17
1.12961325 1.12106739 1.12065218 1.12044463 1.11599162 1.11114461	1,316 1,234 1,230 1,228	(10.00) 541,946.53 10.00	Deposit W/D	02/04/17
1.12106739 1.12065218 1.12044463 1.11599162 1.11114461	1,234 1,230 1,228	541,946.53 10.00	Ŵ/D	
1.12065218 1.12044463 1.11599162 1.11114461	1,230 1,228	10.00		
1.12044463 1.11599162 1.11114461	1,228		VV/D	
1.11599162 1.11114461		(10.00)	B	4/30/17
1.11114461	1,185	(/	Deposit	5/02/17
		250,000.00	W/D	06/15/17
	1,138	2,666,013.16	W/D	08/02/17
1.11114461	1,138	223,110.63	W/D	08/02/17
1.09754237	1,005	250,000.00	W/D	2/15/17
1.09693268		11,353,271.16	=	2/21/17
1.07829909	814	17,900.00	W/D	6/26/18
1.07829909	814	16,376,773.25	W/D	6/26/18
1.07361579	767	2,058,159.55	W/D	8/13/18
1.05606268	589	11,051,112.24	W/D	2/11/19
1.03966275	420	99,576.56	W/D)7/30/19
1.03773886	400	9,460,000.00	W/D	8/20/19
1.03438061	365	5,165,000.00	W/D	9/25/19
1.03428482	364	(5.165.000.00)	Deposit	9/26/19
1.03418904	363		Ŵ/D	9/27/19
1.02001632	214	11.332.000.00	W/D	2/26/20
1.02001632		, ,	Deposit	2/26/20
1.02001632		,)2/26/20
1.01907212)3/06/20
1.00911713		, ,)6/22/20
1.00911713		, ,		06/22/20
1.00911713		(, ,)6/22/20
1.00883681		(, , , ,)6/25/20
1.00000000		, ,	=)9/30/20
693268 (829909 (829909 (361579) (361579) (360528) (966275) (773886) (4438061) (428482) (4438061) (428482) (4438061) (428482) (4438061) (428482) (4438061) (428482) (4438061) (428482) (4438061) (428482) (4438061) (438661) (438661) (438681)	1.09 1.07 1.07 1.05 1.03 1.03 1.03 1.03 1.03 1.02 1.02 1.02 1.01 1.00 1.00 1.00 1.00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	W/D 11,353,271.16 999 1.05 W/D 17,900.00 814 1.07 W/D 16,376,773.25 814 1.07 W/D 2,058,159.55 767 1.07 W/D 11,051,112.24 589 1.05 W/D 99,576.56 420 1.03 W/D 9,460,000.00 400 1.03 W/D 5,165,000.00 365 1.03 W/D 5,165,000.00 364 1.03 W/D 5,176,202.05 363 1.03 W/D 11,332,000.00 214 1.02 Deposit (318,264.87) 214 1.02 Deposit (11,332,000.00) 214 1.02 W/D 11,650,703.54 204 1.01 W/D 3,400,000.00 98 1.00 Deposit (38,130.48) 98 1.00 Deposit (3,400,000.00) 98 1.00 Deposit (3,400,000.00) 98 1.00