

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 7 Months Ended  
April 30, 2022**

This page left blank intentionally.

**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 May 11, 2022 for the month ended April 30, 2022. This is unaudited information.\*

This page left blank intentionally.

**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of April 30, 2022**

**TABLE OF CONTENTS**

---

	<b>Page</b>
County Auditor's Letter of Transmittal	i

**FINANCIAL STATEMENTS**

Consolidated Balance Sheet, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	2
Changes in Fund Balance, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	3
Statement of Net Position - Internal Service Funds	4
Statement of Changes in Net Position - Internal Service Funds	5

**BUDGET STATUS**

Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
---	------

**SCHEDULES**

Schedule of Revenues and Expenses - Montgomery County Toll Road Authority	13
Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
Schedule of Bond Indebtedness - Montgomery County Toll Road Authority	16
Reconciliation of Cash and Investment Balances	17



**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  
1<sup>st</sup> Assistant County Auditor

May 24, 2022

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 April 1, 2022 through April 30, 2022. 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/ah

This page left blank intentionally.

**FINANCIAL STATEMENTS**  
(unaudited)



**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 7 Months Ended April 30, 2022**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 330,737,554	\$ 781,448	\$ 331,519,002
Investments, at Fair Value	138,548,429	28,588,324	167,136,753
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Accounts (net)	63,077,289	-	63,077,289
Due From Other Funds	865,883,687	448,446,522	1,314,330,209
Due From Other Entities	482,975	4,042,357	4,525,332
Due From Other Governments	-	-	-
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	2,975	71,422,580	71,425,555
<b><u>Total Assets</u></b>	<b><u>1,409,914,873</u></b>	<b><u>553,281,231</u></b>	<b><u>1,963,196,104</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	2,765,721	-	2,765,721
Other Payables	12,515,169	182,667	12,697,836
Due to Other Funds	871,104,894	448,446,775	1,319,551,669
Due to Other Entities	194,877	4,330,455	4,525,332
Due to Other Governments	715	-	715
Unearned Revenue	73,002,791	-	73,002,791
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<u>959,584,167</u>	<u>547,613,565</u>	<u>1,507,197,732</u>
Fund Balances:			
Net investment in capital assets	-	71,422,580	71,422,580
Reserved	210,255,541	-	210,255,541
Unreserved	240,075,165	(65,754,914)	174,320,251
Total Fund Balances	<u>450,330,706</u>	<u>5,667,666</u>	<u>455,998,372</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 1,409,914,873</u></b>	<b><u>\$ 553,281,231</u></b>	<b><u>\$ 1,963,196,104</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 7 Months Ended April 30, 2022**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 4/1/2022	\$ 254,770,681	\$ 95,428,281	\$ 21,651,281	\$ 100,106,470	\$ 4,639,606	\$ 476,596,319
Revenues/Other Financing Sources	\$ 4,796,320	\$ 2,238,620	\$ 944	\$ 173,176	\$ 1,285,790	\$ 8,494,850
Expenditures/Other Financing Uses	\$ (19,491,836)	\$ (6,779,465)	\$ -	\$ (2,563,766)	\$ (257,730)	\$ (29,092,797)
Fund Balance, 4/30/2022	<u>\$ 240,075,165</u>	<u>\$ 90,887,436</u>	<u>\$ 21,652,225</u>	<u>\$ 97,715,880</u>	<u>\$ 5,667,666</u>	<u>\$ 455,998,372</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 7 Months Ended April 30, 2022**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 7,689,665
Other Receivables	
Accounts (net)	258,871
Due From Other Funds	33,245,713
Prepaid Items	7,367,946
Capital Assets (net of accumulated depreciation):	
Buildings	718,637
Equipment	50,018
Total assets	49,330,850
 <b>Liabilities:</b>	
Current Liabilities:	
Accounts Payable	(1,062,687)
Other Payables	16,494,670
Due to Other Funds	27,814,718
Total liabilities	43,246,701
 <b>Net Position:</b>	
Invested in capital assets	768,655
Unreserved	5,315,494
<b>Total Net Position</b>	<b>\$ 6,084,149</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 7 Months Ended April 30, 2022**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 1,403,396
Total Operating Revenues	<u>1,403,396</u>
<b>Current Operating Expenses:</b>	
Services	<u>3,643,300</u>
Total Operating Expenses	<u>3,643,300</u>
Change in net position	(2,239,904)
Total Net Position - April 1, 2022	8,324,053
<b>Total Net Position - April 30, 2022</b>	<u><u>\$ 6,084,149</u></u>

This page left blank intentionally.

# **BUDGET STATUS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	592,788	47,870	318,226	24,782	249,780
2100 Human Resources	679,720	48,103	347,396	-	332,324
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,183	84,466	485,929	770	513,484
2300 County Clerk	2,768,784	200,932	1,434,135	425	1,334,224
250* Elections Administrator	9,794,120	537,190	1,819,398	7,767,387	207,335
2600 Information Technology	10,775,144	438,960	6,128,572	473,743	4,172,829
3000 Building Custodial Services	3,454,017	262,821	1,862,851	40,410	1,550,756
3100 Building Maintenance	7,450,261	602,584	4,665,254	167,064	2,617,943
3200 Other	-	5,000	10,000	-	(10,000)
3210 Non-Departmental	24,987,935	69,764	11,278,521	792	13,708,622
3211 Contingency	797,887	-	-	-	797,887
4001 Permits	558,455	51,134	329,356	-	229,099
Total General Government	<u>62,863,794</u>	<u>2,348,824</u>	<u>28,679,638</u>	<u>8,475,373</u>	<u>25,708,783</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	488,818	34,382	209,774	421	278,623
3210 Non-Departmental	4,194,929	3,800	2,710,608	3,500	1,480,821
3300 Purchasing Agent	1,117,903	90,222	589,290	706	527,907
3400 County Auditor	2,522,166	184,572	1,303,128	2,167	1,216,871
3500 Budget Office	451,881	30,906	218,692	480	232,709
3600 County Treasurer	849,419	60,514	439,907	1,997	407,515
370* Tax Assessor/Collector	5,317,604	414,281	2,734,383	2,015	2,581,206
3800 Payroll	288,337	36,632	36,632	-	251,705
Total Financial Administration	<u>15,231,057</u>	<u>855,309</u>	<u>8,242,414</u>	<u>11,286</u>	<u>6,977,357</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	352,660	26,718	191,415	24	161,221
3210 Non-Departmental	-	625	30,175	-	(30,175)
3200 Other	1,603,398	335,527	1,191,182	-	412,216
3250 Child Welfare	68,450	4,066	19,577	12,505	36,368
4000 Environmental Health	2,159,337	168,358	1,158,700	3,773	996,864
4100 Animal Services	5,135,569	362,635	2,791,668	153,101	2,190,800
4200 Forensic Services	2,291,000	200,876	1,268,799	4,836	1,017,365
4300 MCCD County	164,836	12,497	87,387	-	77,449
4600 Extension Agents	792,757	53,479	388,498	153	404,106
Total Health and Human Services	<u>12,568,007</u>	<u>1,164,781</u>	<u>7,127,401</u>	<u>174,392</u>	<u>5,266,214</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	1,690	6,880	-	23,120
3242 Heritage Museum	15,000	3,750	11,250	3,750	-
4400 Convention Center	997,867	94,508	546,211	25,233	426,423
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,362,096	738,192	5,175,009	112,318	5,074,769
<b><u>Total Culture and Recreation</u></b>	<u>11,404,963</u>	<u>838,140</u>	<u>5,744,350</u>	<u>141,301</u>	<u>5,519,312</u>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2022**

	<u>Adjusted Budget</u>	<u>Current Month Actual</u>	<u>Year- to-Date Actual</u>	<u>Encumbrances</u>	<u>Unexpended Budget</u>
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	-	-	7,681	-	(7,681)
3230 Department of Public Safety	285,766	22,289	154,319	-	131,447
5200 Office of Homeland Security	928,653	79,637	549,738	160,169	218,746
530* Fire Marshal	2,137,463	169,733	1,214,539	18,739	904,185
51* District Attorney	13,053,087	1,055,317	7,399,430	65,609	5,588,048
540* Juvenile Probation	6,144,583	515,234	3,384,370	5,609	2,754,604
550* Adult Probation	4,373,716	316,709	2,228,239	8,692	2,136,785
56* Commissions	442,446	4,832	85,519	9,736	347,191
6* Sheriff	70,826,715	5,379,898	36,706,377	1,408,055	32,712,283
6601 Jail	27,093,112	2,144,238	15,368,656	30,115	11,694,341
7100 Constable Precinct 1	5,562,615	466,395	3,195,273	27,779	2,339,563
7200 Constable Precinct 2	2,488,282	256,118	1,629,686	68,537	790,059
7300 Constable Precinct 3	6,999,979	564,387	3,843,718	32,776	3,123,485
7400 Constable Precinct 4	4,951,106	419,369	2,897,314	37,898	2,015,894
7500 Constable Precinct 5	4,920,607	394,493	2,753,190	46,946	2,120,471
<b>Total Law Enforcement &amp; Corrections</b>	<b>150,268,599</b>	<b>11,788,649</b>	<b>81,418,049</b>	<b>1,920,660</b>	<b>66,929,890</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,923,197	298,993	2,055,601	-	1,867,596
280* County Attorney	3,808,992	288,671	2,153,399	6,713	1,648,880
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	28,149	74,721	-	75,279
8100 Court Operations	962,750	44,213	400,965	32,359	529,426
8101 Indigent Defense - Criminal	7,228,000	458,602	3,269,923	1,334,802	2,623,275
8102 Indigent Defense - Civil	1,118,398	50,086	544,987	-	573,411
8103 Office of Court Administration	1,304,085	108,020	727,025	544	576,516
8210 County Court at Law 1	570,239	43,523	304,002	-	266,237
8220 County Court at Law 2	957,793	74,315	517,241	318	440,234
8230 County Court at Law 3	843,116	65,143	469,263	230	373,623
8240 County Court at Law 4	580,469	44,102	308,013	115	272,341
8250 County Court at Law 5	565,059	43,012	300,274	492	264,293
8310 9th District Court	363,902	29,089	205,433	-	158,469
8320 221st District Court	379,790	29,994	205,221	76	174,493
8330 284th District Court	682,402	51,033	372,524	2,001	307,877
8340 359th District Court	456,913	34,852	245,287	278	211,348
8350 410th District Court	688,616	52,626	375,292	135	313,189
8360 418th District Court	711,227	55,658	384,876	13	326,338
8370 435th District Court	384,527	29,073	206,436	84	178,007
8380 457th District Court	592,438	46,550	322,387	323	269,728
8401 Drug Court	720,310	36,423	255,101	1,463	463,746
8402 DWI Drug Court	347,789	16,680	132,070	2,942	212,777



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	382,072	34,660	207,206	-	174,866
8510 Justice of the Peace Precinct 1	1,024,051	88,934	546,029	201	477,821
8520 Justice of the Peace Precinct 2	625,735	101,989	356,249	37	269,449
8530 Justice of the Peace Precinct 3	1,338,921	105,542	730,007	15	608,899
8540 Justice of the Peace Precinct 4	1,116,372	95,872	602,311	36	514,025
8550 Justice of the Peace Precinct 5	627,323	65,548	354,153	1,530	271,640
<b>Total Legal and Judicial</b>	<b>32,454,486</b>	<b>2,421,352</b>	<b>16,626,041</b>	<b>1,384,707</b>	<b>14,443,738</b>
<b>70 Transportation</b>					
5000 Airport	767,179	67,502	397,493	1,528	368,158
5050 Customs Facility	277,384	7,279	172,878	716	103,790
5060 Airport Resc/Firefighting (ARF)	10,600	-	-	4,387	6,213
<b>Total Transportation</b>	<b>1,055,163</b>	<b>74,781</b>	<b>570,371</b>	<b>6,631</b>	<b>478,161</b>
<b>80 Capital Projects</b>					
2600 Information Technology	649,891	-	226,337	423,554	-
<b>Total Transportation</b>	<b>649,891</b>	<b>-</b>	<b>226,337</b>	<b>423,554</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>286,495,960</b>	<b>19,491,836</b>	<b>148,634,601</b>	<b>12,537,904</b>	<b>125,323,455</b>
<b>SPECIAL REVENUE FUNDS</b>					
200 Road and Bridge Fund	51,887,386	2,835,431	18,690,344	6,440,796	26,756,246
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,278,201	16,559	335,210	31,172	911,819
203 Sheriff Commissary Fund	1,920,931	172,970	1,256,719	463,159	201,053
204 Law Library Fund	366,544	19,011	172,250	2,164	192,130
205 Pre-Trial Diversion Fund	55,160	564	12,182	-	42,978
206 Records Management and Preservation	940,325	97,779	574,373	291,730	74,222
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	54	1,248	-	103,492
209 District Clerk Records Preservation Fund	60,000	-	-	59	59,941
211 Court Technology County and District Fund	32,500	114	15,538	114	16,848
212 Court Guardianship Fund	100,000	8,163	83,590	-	16,410
213 Court Reporter Service Fund	230,132	4,523	28,217	319	201,596
214 Courthouse Security Fund	275,000	20,105	170,423	-	104,577
215 Justice Court Building Security Fund	106,030	8,211	48,107	-	57,923
216 Justice Court Technology Fund	246,248	72,245	125,191	106,168	14,889
217 Juvenile Case Manager Fund	336,315	26,152	179,300	-	157,015
218 Vital Records Preservation Fund	17,100	-	2,400	-	14,700
219 Contract Elections Fund	-	63,032	484,305	105,892	(590,197)
220 Grants Fund *	351,860,631	3,434,552	28,164,113	4,598,341	319,098,177
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	9,042,248	-	14,957,752
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>433,894,645</b>	<b>6,779,465</b>	<b>59,414,329</b>	<b>12,039,914</b>	<b>362,440,402</b>

\* Grants Fund Adjusted Budget is Life-to-Date

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	43,271,047	-	42,561,289	-	709,758
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<b><u>43,271,047</u></b>	<b><u>-</u></b>	<b><u>42,561,289</u></b>	<b><u>-</u></b>	<b><u>709,758</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	2,094,345	19,354,920	288,416	(19,643,336)
501 Self-Insurance Workers Compensation	-	409,613	1,291,784	-	(1,291,784)
502 Self-Insurance Accident and Liability	-	1,154,989	2,987,849	127,325	(3,115,174)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>3,658,947</u></b>	<b><u>23,634,553</u></b>	<b><u>415,741</u></b>	<b><u>(24,050,294)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,513,120	257,729	3,538,181	219,238	2,755,701
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b><u>6,513,120</u></b>	<b><u>257,729</u></b>	<b><u>3,538,181</u></b>	<b><u>219,238</u></b>	<b><u>2,755,701</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>770,174,772</u></b>	<b><u>30,187,977</u></b>	<b><u>277,782,953</u></b>	<b><u>25,212,797</u></b>	<b><u>467,179,022</u></b>

This page left blank intentionally.

# **SCHEDULES**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	672	1,557	-	(1,557)
1300 Debt Service	-	232	613	-	(613)
5702 249 Operations	11,873,000	1,283,669	7,214,556	-	4,658,444
5703 242 Operations	-	1,217	7,720	-	(7,720)
<b>Total Revenue</b>	<b>11,873,000</b>	<b>1,285,790</b>	<b>7,224,446</b>	<b>-</b>	<b>4,648,554</b>
<b>Expenses:</b>					
1100 MCTRA General		-	-	-	-
1101 249 Operations		-	-	-	-
5702 249 Operations	2,091,161	240,058	1,253,243	81,754	756,164
5701 249 Construction		17,406	88,705	162,817	(251,522)
5703 242 Operations	37,959	266	4,233	-	33,726
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
<b>Total Expenses</b>	<b>6,513,120</b>	<b>257,730</b>	<b>3,538,181</b>	<b>244,571</b>	<b>2,730,368</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 7 Months Ended April 30, 2022**

	Transfers In	Transfers Out
<b>TOTAL FINANCING USES</b>	\$ -	\$ -

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of April 30, 2022**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,520,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>440,985,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>23,395,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 464,380,000</b>

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of April 30, 2022**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>REVENUE BONDS:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL REVENUE BONDS PAYABLE</b>				<u>87,680,000</u>
 <b>TOTAL BONDED DEBT</b>				 <b><u>\$ 87,680,000</u></b>



Reconciliation of Cash and Investment Balances  
 County General Ledger to Statement of Balances  
 For the Month Ended April 30, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	331,519,002	167,136,753
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,746,899	26,998,196
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(26,998,196)	
Accounts not handled by Treasurer		
SIT Escrow	(787,486)	
County Attorney Discretionary	(148,165)	
District Attorney State Admin	(8,333)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,581,240)	
Jail Commissary	(3,235,509)	
Contract Election Fund	(1,743,406)	
Cash on Hand (various funds)	(34,055)	
Amounts journalized in following month - County	(829,652)	(226,517)
	<u>297,899,784</u>	<u>193,908,432</u>
Statement of Balances	297,899,784	193,908,432
Variance	-	-

*Any variance exists due to rounding of amounts*