

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 5 Months Ended  
February 28, 2022**

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**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 March 18, 2022 for the month ended February 28, 2022. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of February 28, 2022**

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

March 29, 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 February 1, 2022 through February 28, 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

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**FINANCIAL STATEMENTS**  
(unaudited)



**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 5 Months Ended February 28, 2022**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 428,158,825	\$ 676,800	\$ 428,835,625
Investments, at Fair Value	119,387,183	28,793,668	148,180,851
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Accounts (net)	66,398,011	-	66,398,011
Due From Other Funds	830,110,900	446,606,853	1,276,717,753
Due From Other Entities	334,865	4,042,357	4,377,222
Due From Other Governments	1,550	-	1,550
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	1,733	71,422,580	71,424,313
<b><u>Total Assets</u></b>	<b><u>1,455,575,031</u></b>	<b><u>551,542,258</u></b>	<b><u>2,007,117,289</u></b>
 <b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	5,963,812	-	5,963,812
Other Payables	11,055,915	182,667	11,238,582
Due to Other Funds	838,311,403	446,607,105	1,284,918,508
Due to Other Entities	194,877	4,182,344	4,377,221
Unearned Revenue	101,856,961	-	101,856,961
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<u>957,382,968</u>	<u>545,625,784</u>	<u>1,503,008,752</u>
Fund Balances:			
Net investment in capital assets	-	71,422,580	71,422,580
Reserved	259,115,175	-	259,115,175
Unreserved	239,076,888	(65,506,106)	173,570,782
Total Fund Balances	<u>498,192,063</u>	<u>5,916,474</u>	<u>504,108,537</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 1,455,575,031</u></b>	<b><u>\$ 551,542,258</u></b>	<b><u>\$ 2,007,117,289</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 5 Months Ended February 28, 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, 2/1/2022	\$ 256,421,895	\$ 112,274,915	\$ 48,331,828	\$ 110,619,431	\$ 5,013,301	\$ 532,661,370
Revenues/Other Financing Sources	\$ 2,979,668	\$ 5,263,946	\$ 132	\$ 783	\$ 1,134,783	\$ 9,379,312
Expenditures/Other Financing Uses	\$ (20,324,675)	\$ (12,733,506)	\$ -	\$ (4,642,354)	\$ (231,610)	\$ (37,932,145)
Fund Balance, 2/28/2022	<u>\$ 239,076,888</u>	<u>\$ 104,805,355</u>	<u>\$ 48,331,960</u>	<u>\$ 105,977,860</u>	<u>\$ 5,916,474</u>	<u>\$ 504,108,537</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 5 Months Ended February 28, 2022**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 7,689,665
Other Receivables	
Accounts (net)	258,871
Due From Other Funds	30,378,724
Prepaid Items	7,367,946
Capital Assets (net of accumulated depreciation):	
Buildings	718,637
Equipment	50,018
Total assets	46,463,861
 <b>Liabilities:</b>	
Current Liabilities:	
Other Payables	15,431,983
Due to Other Funds	21,903,962
Total liabilities	37,335,945
 <b>Net Position:</b>	
Invested in capital assets	768,655
Unreserved	8,359,261
Total Net Position	\$ 9,127,916

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 5 Months Ended February 28, 2022**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 3,267,668
Total Operating Revenues	3,267,668
<b>Current Operating Expenses:</b>	
Services	315,263
Total Operating Expenses	315,263
Change in net position	2,952,405
Total Net Position - February 1, 2022	6,175,511
<b>Total Net Position - February 28, 2022</b>	<b>\$ 9,127,916</b>

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**BUDGET STATUS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 5 Months Ended February 28, 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	565,788	44,314	215,071	11,724	338,993
2100 Human Resources	679,720	46,220	253,671	-	426,049
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,276	64,043	338,023	750	661,503
2300 County Clerk	2,821,672	203,483	1,041,151	-	1,780,521
250* Elections Administrator	9,794,009	292,325	971,429	8,131,310	691,270
2600 Information Technology	10,761,872	1,178,269	4,865,450	232,298	5,664,124
3000 Building Custodial Services	3,563,798	271,533	1,296,639	31,843	2,235,316
3100 Building Maintenance	6,518,477	767,895	3,225,996	106,425	3,186,056
3200 Other	-	-	5,000	-	(5,000)
3210 Non-Departmental	26,212,031	152,161	10,549,549	288	15,662,194
3211 Contingency	271,233	-	-	-	271,233
4001 Permits	558,455	44,581	227,231	2,177	329,047
Total General Government	<u>62,751,831</u>	<u>3,064,824</u>	<u>22,989,210</u>	<u>8,516,815</u>	<u>31,245,806</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	520,070	30,137	145,245	26	374,799
3210 Non-Departmental	4,194,929	-	456,568	3,500	3,734,861
3300 Purchasing Agent	1,117,903	86,671	416,005	598	701,300
3400 County Auditor	2,522,146	187,660	923,074	1,349	1,597,723
3500 Budget Office	451,881	33,454	153,378	-	298,503
3600 County Treasurer	849,419	65,310	317,861	1,939	529,619
370* Tax Assessor/Collector	5,443,444	397,381	1,943,353	6,470	3,493,621
Total Financial Administration	<u>15,099,792</u>	<u>800,613</u>	<u>4,355,484</u>	<u>13,882</u>	<u>10,730,426</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	352,660	27,099	137,632	-	215,028
3210 Non-Departmental	-	9,225	19,825	-	(19,825)
3200 Other	1,603,398	96,018	840,655	-	762,743
3250 Child Welfare	68,450	3,378	11,195	1,832	55,423
4000 Environmental Health	2,157,937	166,949	827,852	2,044	1,328,041
4100 Animal Services	5,330,314	357,463	1,991,425	55,594	3,283,295
4200 Forensic Services	2,291,093	190,589	887,332	74	1,403,687
4300 MCCD County	164,836	12,843	62,871	-	101,965
4600 Extension Agents	804,776	57,689	282,371	13	522,392
Total Health and Human Services	<u>12,773,464</u>	<u>921,253</u>	<u>5,061,158</u>	<u>59,557</u>	<u>7,652,749</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	756	5,190	-	24,810
3242 Heritage Museum	15,000	3,750	7,500	7,500	-
4400 Convention Center	1,017,867	102,538	376,875	2,376	638,616
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,489,025	816,671	3,729,530	77,218	6,682,277
<b>Total Culture and Recreation</b>	<u>11,551,892</u>	<u>923,715</u>	<u>4,124,095</u>	<u>87,094</u>	<u>7,340,703</u>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 5 Months Ended February 28, 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	22,695	110,517	-	175,249
5200 Office of Homeland Security	925,339	80,207	400,803	105,364	419,172
530* Fire Marshal	2,137,463	173,454	860,927	17,782	1,258,754
51* District Attorney	13,078,780	1,227,111	5,361,823	79,661	7,637,296
540* Juvenile Probation	6,144,583	482,813	2,432,400	3,216	3,708,967
550* Adult Probation	4,373,716	324,510	1,608,097	-	2,765,619
56* Commissions	348,002	8,972	68,221	6,645	273,136
6* Sheriff	70,723,957	5,415,438	25,732,605	727,490	44,263,862
6601 Jail	27,113,906	2,164,564	11,131,644	42,919	15,939,343
7100 Constable Precinct 1	5,486,615	443,084	2,269,338	29,801	3,187,477
7200 Constable Precinct 2	2,467,282	229,458	1,122,042	29,289	1,315,951
7300 Constable Precinct 3	6,988,979	553,334	2,700,522	18,753	4,269,704
7400 Constable Precinct 4	4,891,844	456,807	2,034,317	15,159	2,842,368
7500 Constable Precinct 5	4,909,607	404,110	1,969,662	17,779	2,922,166
<b>Total Law Enforcement &amp; Corrections</b>	<b>149,936,308</b>	<b>11,986,557</b>	<b>57,810,599</b>	<b>1,093,858</b>	<b>91,031,852</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,985,701	303,908	1,467,568	750	2,517,383
280* County Attorney	3,737,120	343,674	1,576,604	3,792	2,156,724
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	33,277	46,571	-	103,429
8100 Court Operations	962,750	38,736	309,484	13,299	639,967
8101 Indigent Defense - Criminal	7,228,000	417,346	2,063,341	1,823,530	3,341,129
8102 Indigent Defense - Civil	1,118,398	40,386	368,907	-	749,491
8103 Office of Court Administration	1,262,310	105,500	517,436	509	744,365
8210 County Court at Law 1	570,239	43,659	217,646	-	352,593
8220 County Court at Law 2	957,793	75,462	368,681	3,737	585,375
8230 County Court at Law 3	843,116	67,421	338,116	-	505,000
8240 County Court at Law 4	580,469	44,227	219,810	-	360,659
8250 County Court at Law 5	565,059	45,864	214,640	-	350,419
8310 9th District Court	363,902	29,147	147,823	-	216,079
8320 221st District Court	380,525	30,142	149,480	-	231,045
8330 284th District Court	682,402	54,446	269,291	1,577	411,534
8340 359th District Court	456,913	35,329	172,781	4,939	279,193
8350 410th District Court	688,616	54,618	270,331	614	417,671
8360 418th District Court	711,227	55,847	275,052	-	436,175
8370 435th District Court	384,527	32,685	153,100	159	231,268
8380 457th District Court	592,438	46,531	229,671	974	361,793
8401 Drug Court	720,310	42,127	183,530	-	536,780
8402 DWI Drug Court	347,789	25,785	95,016	-	252,773



**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 5 Months Ended February 28, 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	33,215	141,559	-	240,513
8510 Justice of the Peace Precinct 1	1,006,551	72,181	360,436	72	646,043
8520 Justice of the Peace Precinct 2	592,235	42,280	210,782	2,056	379,397
8530 Justice of the Peace Precinct 3	1,338,921	105,688	522,371	15	816,535
8540 Justice of the Peace Precinct 4	1,088,872	85,578	417,411	-	671,461
8550 Justice of the Peace Precinct 5	612,323	49,192	243,710	-	368,613
<b>Total Legal and Judicial</b>	<b>32,310,578</b>	<b>2,354,251</b>	<b>11,551,193</b>	<b>1,856,023</b>	<b>18,903,362</b>
<b>70 Transportation</b>					
5000 Airport	1,055,163	115,595	434,410	1,325	619,428
<b>Total Transportation</b>	<b>1,055,163</b>	<b>115,595</b>	<b>434,410</b>	<b>1,325</b>	<b>619,428</b>
<b>TOTAL GENERAL FUND</b>	<b>285,479,028</b>	<b>20,166,808</b>	<b>106,326,149</b>	<b>11,628,554</b>	<b>167,524,326</b>
<b>SPECIAL REVENUE FUNDS</b>					
200 Road and Bridge Fund	42,171,814	2,608,162	13,101,867	1,430,816	27,639,131
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,237,421	27,202	291,759	4,306	941,356
203 Sheriff Commissary Fund	1,920,931	140,238	786,215	413,738	720,978
204 Law Library Fund	366,544	36,142	115,227	4,385	246,932
205 Pre-Trial Diversion Fund	55,160	-	11,630	-	43,530
206 Records Management and Preservation	652,526	205,380	438,438	-	214,088
207 Records Management County Fund	77,402	-	311,990	-	(234,588)
208 Records Management District Clerk Fund	104,740	124	340	-	104,400
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	1,307	11,672	-	20,828
212 Court Guardianship Fund	70,000	15,645	50,284	-	19,716
213 Court Reporter Service Fund	230,132	3,201	18,865	109	211,158
214 Courthouse Security Fund	275,000	13,178	332,799	-	(57,799)
215 Justice Court Building Security Fund	106,030	8,300	31,928	-	74,102
216 Justice Court Technology Fund	194,948	3,727	48,786	79,284	66,878
217 Juvenile Case Manager Fund	366,314	26,681	127,890	-	238,424
218 Vital Records Preservation Fund	17,100	-	2,400	-	14,700
219 Contract Elections Fund	-	53,662	354,403	105,857	(460,260)
220 Grants Fund	56,240,425	9,562,887	19,399,543	1,135,823	35,705,059
221 HAVA Grant Fund	-	27,669	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>128,178,987</b>	<b>12,733,505</b>	<b>44,506,855</b>	<b>3,174,318</b>	<b>80,497,814</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 5 Months Ended February 28, 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	-	10,305,056	-	32,965,991
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<b><u>43,271,047</u></b>	<b><u>-</u></b>	<b><u>10,305,056</u></b>	<b><u>-</u></b>	<b><u>32,965,991</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	278,849	15,767,421	171	(15,767,592)
501 Self-Insurance Workers Compensation	-	20,333	628,995	86,172	(715,167)
502 Self-Insurance Accident and Liability	-	16,080	732,551	80,431	(812,982)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>315,262</u></b>	<b><u>17,128,967</u></b>	<b><u>166,774</u></b>	<b><u>(17,295,741)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,513,120	231,610	918,848	120,000	5,474,272
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b><u>6,513,120</u></b>	<b><u>231,610</u></b>	<b><u>918,848</u></b>	<b><u>120,000</u></b>	<b><u>5,474,272</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>425,505,895</u></b>	<b><u>33,447,185</u></b>	<b><u>179,185,875</u></b>	<b><u>15,089,646</u></b>	<b><u>231,230,375</u></b>

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# **SCHEDULES**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	161	736	-	(736)
1300 Debt Service	-	68	316	-	(316)
5702 249 Operations	11,873,000	1,133,567	4,847,490	-	7,025,510
5703 242 Operations	-	987	5,377	-	(5,377)
<b>Total Revenue</b>	<b>11,873,000</b>	<b>1,134,783</b>	<b>4,853,919</b>	<b>-</b>	<b>7,019,081</b>
<b>Expenses:</b>					
1100 MCTRA General		-	-	-	-
1101 249 Operations		-	-	-	-
5702 249 Operations	2,091,161	217,048	860,804	-	1,230,357
5701 249 Construction		13,975	54,906	120,000	(174,906)
5703 242 Operations	37,959	587	3,138	-	34,821
5705 Debt Service	4,384,000	-	-	-	4,384,000
<b>Total Expenses</b>	<b>6,513,120</b>	<b>231,610</b>	<b>918,848</b>	<b>120,000</b>	<b>5,474,272</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 5 Months Ended February 28, 2022**

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

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of February 28, 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	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>461,020,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	755,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>24,150,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 485,170,000</b>

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of February 28, 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 February 28, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	428,835,625	148,180,851
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		27,054,180
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	3,528,888	(443,270)
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(27,054,180)	
Accounts not handled by Treasurer		
SIT Escrow	(4,843,600)	
County Attorney Discretionary	(151,176)	
District Attorney State Admin	(10,142)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,444,701)	
Jail Commissary	(3,073,129)	
Contract Election Fund	(1,752,580)	
Cash on Hand (various funds)	(34,230)	
Amounts journalized in following month - County	(42,198,046)	
	<u>351,802,653</u>	<u>174,791,761</u>
Statement of Balances	351,802,653	174,791,761
Variance	-	-

*Any variance exists due to rounding of amounts*