MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report

For the 9 Months Ended
June 30, 2021
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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 July 19, 2021 for the month ended June 30, 2021. This is unaudited information.*
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July 27, 2021

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 June 1, 2021 through June 30, 2021. 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
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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 9 Months Ended June 30, 2021

<table>
<thead>
<tr>
<th>Assets:</th>
<th>Total Montgomery County Toll Road Authority</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$452,707,887</td>
<td>$459,974</td>
</tr>
<tr>
<td>Investments, at Fair Value</td>
<td>89,278,715</td>
<td>23,411,536</td>
</tr>
<tr>
<td>Receivables:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes (net)</td>
<td>7,623,561</td>
<td>-</td>
</tr>
<tr>
<td>Accounts (net)</td>
<td>1,884</td>
<td>5,242</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>503,858,926</td>
<td>185,828,640</td>
</tr>
<tr>
<td>Due From Other Entities</td>
<td>-</td>
<td>4,040,141</td>
</tr>
<tr>
<td>Due From Other Governments</td>
<td>66,216,924</td>
<td>-</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>862,252</td>
<td>-</td>
</tr>
<tr>
<td>Capital Assets, net of accumulated depreciation</td>
<td>-</td>
<td>75,397,870</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$1,120,550,149</td>
<td>$289,143,403</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND FUND BALANCES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Liabilities:</td>
</tr>
<tr>
<td>Accounts Payable</td>
</tr>
<tr>
<td>Other Payables</td>
</tr>
<tr>
<td>Due to Other Funds</td>
</tr>
<tr>
<td>Due to Other Entities</td>
</tr>
<tr>
<td>Unearned Revenue</td>
</tr>
<tr>
<td>Revenue Bonds Payable</td>
</tr>
<tr>
<td>Unamortized Premium on Bonds</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
</tr>
<tr>
<td>Fund Balances:</td>
</tr>
<tr>
<td>Net investment in capital assets</td>
</tr>
<tr>
<td>Reserved</td>
</tr>
<tr>
<td>Unreserved</td>
</tr>
<tr>
<td><strong>Total Fund Balances</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL LIABILITIES AND FUND BALANCES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$1,120,550,149</strong></td>
</tr>
</tbody>
</table>
## MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 9 Months Ended June 30, 2021

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Revenue Funds</th>
<th>Debt Service Funds</th>
<th>Capital Project Funds</th>
<th>Montgomery County Toll Road Authority</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance, 6/1/2021</strong></td>
<td>$239,907,998</td>
<td>$133,010,501</td>
<td>$23,855,031</td>
<td>$131,438,452</td>
<td>$3,425,175</td>
<td>$531,637,157</td>
</tr>
<tr>
<td><strong>Revenues/Other Financing Sources</strong></td>
<td>$9,057,821</td>
<td>$6,040,694</td>
<td>$564</td>
<td>$21,909</td>
<td>$1,013,888</td>
<td>$16,134,876</td>
</tr>
<tr>
<td><strong>Expenditures/Other Financing Uses</strong></td>
<td>$(18,221,083)</td>
<td>$(7,772,438)</td>
<td>-$</td>
<td>$(3,835,402)</td>
<td>$(136,566)</td>
<td>$(29,965,489)</td>
</tr>
<tr>
<td><strong>Fund Balance, 6/30/2021</strong></td>
<td>$230,744,736</td>
<td>$131,278,757</td>
<td>$23,855,595</td>
<td>$127,624,959</td>
<td>$4,302,497</td>
<td>$517,806,544</td>
</tr>
</tbody>
</table>
## Statement of Net Position

### Internal Service Funds

**For the 9 Months Ended June 30, 2021**

<table>
<thead>
<tr>
<th>Total Internal Service Funds</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$2,218,050</td>
</tr>
<tr>
<td>Other Receivables</td>
<td></td>
</tr>
<tr>
<td>Accounts (net)</td>
<td>687,331</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>54,852,533</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>669,802</td>
</tr>
<tr>
<td>Capital Assets (net of accumulated depreciation):</td>
<td></td>
</tr>
<tr>
<td>Buildings</td>
<td>737,549</td>
</tr>
<tr>
<td>Equipment</td>
<td>60,606</td>
</tr>
<tr>
<td>Total assets</td>
<td>59,225,871</td>
</tr>
</tbody>
</table>

| Liabilities:                 |   |
| Current Liabilities:         |   |
| Other Payables               | 14,064,061 |
| Due to Other Funds           | 33,245,785 |
| Total liabilities            | 47,309,846 |

| Net Position:                |   |
| Invested in capital assets   | 798,155 |
| Unreserved                   | 11,117,870 |
| Total Net Position           | $11,916,025 |
MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 9 Months Ended June 30, 2021

<table>
<thead>
<tr>
<th>Total Internal Service Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Operating Revenues:</strong></td>
</tr>
<tr>
<td>Fees</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
</tr>
<tr>
<td><strong>Current Operating Expenses:</strong></td>
</tr>
<tr>
<td>Services</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
</tr>
<tr>
<td>Change in net position</td>
</tr>
<tr>
<td>Total Net Position - June 1, 2021</td>
</tr>
<tr>
<td><strong>Total Net Position - June 30, 2021</strong></td>
</tr>
</tbody>
</table>
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BUDGET STATUS
(unaudited)
## Montgomery County, Texas

### Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2021

<table>
<thead>
<tr>
<th>Department</th>
<th>Adjusted Budget</th>
<th>Current Month Actual</th>
<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>100 GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>10 General Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000 County Judge</td>
<td>625,543</td>
<td>40,627</td>
<td>380,485</td>
<td>17,570</td>
<td>227,488</td>
</tr>
<tr>
<td>2100 Human Resources</td>
<td>633,887</td>
<td>48,608</td>
<td>442,408</td>
<td>-</td>
<td>191,479</td>
</tr>
<tr>
<td>2101 Civil Service</td>
<td>4,500</td>
<td>-</td>
<td>250</td>
<td>-</td>
<td>4,250</td>
</tr>
<tr>
<td>2200 Risk Management</td>
<td>953,836</td>
<td>97,238</td>
<td>675,647</td>
<td>-</td>
<td>278,189</td>
</tr>
<tr>
<td>2300 County Clerk</td>
<td>2,568,212</td>
<td>188,401</td>
<td>1,774,855</td>
<td>-</td>
<td>793,357</td>
</tr>
<tr>
<td>250* Elections Administrator</td>
<td>1,477,894</td>
<td>77,004</td>
<td>1,378,550</td>
<td>1,597</td>
<td>97,747</td>
</tr>
<tr>
<td>2600 Information Technology</td>
<td>11,089,678</td>
<td>888,730</td>
<td>7,640,336</td>
<td>111,761</td>
<td>3,337,581</td>
</tr>
<tr>
<td>3000 Building Custodial Services</td>
<td>3,419,338</td>
<td>265,194</td>
<td>2,279,150</td>
<td>36,581</td>
<td>1,103,607</td>
</tr>
<tr>
<td>3100 Building Maintenance</td>
<td>8,106,286</td>
<td>720,129</td>
<td>6,236,410</td>
<td>14,713</td>
<td>1,855,163</td>
</tr>
<tr>
<td>3200 Other</td>
<td>6,763,824</td>
<td>-</td>
<td>6,763,824</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3210 Non-Departmental</td>
<td>11,817,019</td>
<td>77,004</td>
<td>7,594,556</td>
<td>-</td>
<td>4,222,463</td>
</tr>
<tr>
<td>3211 Contingency</td>
<td>348,642</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>348,642</td>
</tr>
<tr>
<td>4001 Permits</td>
<td>522,019</td>
<td>537,168</td>
<td>759,456</td>
<td>-</td>
<td>4,222,463</td>
</tr>
<tr>
<td><strong>Total General Government</strong></td>
<td>48,330,678</td>
<td>2,908,449</td>
<td>35,554,227</td>
<td>182,222</td>
<td>12,594,229</td>
</tr>
<tr>
<td><strong>20 Financial Administration</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2302 Court Collections</td>
<td>493,204</td>
<td>28,787</td>
<td>309,305</td>
<td>143</td>
<td>183,756</td>
</tr>
<tr>
<td>3210 Non-Departmental</td>
<td>2,278,064</td>
<td>-</td>
<td>2,010,019</td>
<td>-</td>
<td>268,045</td>
</tr>
<tr>
<td>3300 Purchasing Agent</td>
<td>1,180,667</td>
<td>90,592</td>
<td>829,428</td>
<td>-</td>
<td>351,239</td>
</tr>
<tr>
<td>3400 County Auditor</td>
<td>2,334,339</td>
<td>178,104</td>
<td>1,581,200</td>
<td>-</td>
<td>753,139</td>
</tr>
<tr>
<td>3500 Budget Office</td>
<td>334,853</td>
<td>25,105</td>
<td>230,004</td>
<td>-</td>
<td>104,849</td>
</tr>
<tr>
<td>3600 County Treasurer</td>
<td>753,211</td>
<td>60,882</td>
<td>531,711</td>
<td>-</td>
<td>221,500</td>
</tr>
<tr>
<td>370* Tax Assessor/Collector</td>
<td>4,888,933</td>
<td>359,761</td>
<td>3,188,180</td>
<td>15,510</td>
<td>1,685,243</td>
</tr>
<tr>
<td><strong>Total Financial Administration</strong></td>
<td>12,263,271</td>
<td>743,231</td>
<td>8,679,847</td>
<td>15,510</td>
<td>3,567,771</td>
</tr>
<tr>
<td><strong>30 Health and Human Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2400 Veterans Service</td>
<td>328,509</td>
<td>24,700</td>
<td>230,296</td>
<td>1,814</td>
<td>96,399</td>
</tr>
<tr>
<td>3210 Non-Departmental</td>
<td>221,525</td>
<td>(653,449)</td>
<td>95,112</td>
<td>-</td>
<td>126,413</td>
</tr>
<tr>
<td>3200 Other</td>
<td>1,447,019</td>
<td>842,318</td>
<td>1,352,263</td>
<td>-</td>
<td>94,754</td>
</tr>
<tr>
<td>3250 Child Welfare</td>
<td>98,487</td>
<td>9,558</td>
<td>43,640</td>
<td>37</td>
<td>54,810</td>
</tr>
<tr>
<td>4000 Environmental Health</td>
<td>2,032,622</td>
<td>157,282</td>
<td>1,402,420</td>
<td>-</td>
<td>630,202</td>
</tr>
<tr>
<td>4100 Animal Services</td>
<td>5,144,881</td>
<td>657,353</td>
<td>3,424,285</td>
<td>27,456</td>
<td>1,693,140</td>
</tr>
<tr>
<td>4200 Forensic Services</td>
<td>2,200,981</td>
<td>60,882</td>
<td>1,481,892</td>
<td>1,244</td>
<td>717,845</td>
</tr>
<tr>
<td>4300 MCCD County 907</td>
<td>907</td>
<td>9</td>
<td>(477)</td>
<td>-</td>
<td>1,384</td>
</tr>
<tr>
<td>4600 Extension Agents</td>
<td>753,325</td>
<td>52,616</td>
<td>487,108</td>
<td>105</td>
<td>266,112</td>
</tr>
<tr>
<td><strong>Total Health and Human Services</strong></td>
<td>12,228,254</td>
<td>1,248,752</td>
<td>8,516,539</td>
<td>30,656</td>
<td>3,681,059</td>
</tr>
<tr>
<td><strong>40 Culture and Recreation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3200 Other</td>
<td>5,000</td>
<td>(145,000)</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3240 Historical Commission</td>
<td>30,000</td>
<td>1,000</td>
<td>8,635</td>
<td>-</td>
<td>21,365</td>
</tr>
<tr>
<td>4400 Convention Center</td>
<td>983,907</td>
<td>63,207</td>
<td>611,152</td>
<td>7,530</td>
<td>365,225</td>
</tr>
<tr>
<td>4401 Fairgrounds/EXPO Center</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td>4500 Memorial Library</td>
<td>10,193,368</td>
<td>710,536</td>
<td>6,458,428</td>
<td>32,959</td>
<td>3,701,981</td>
</tr>
<tr>
<td><strong>Total Culture and Recreation</strong></td>
<td>11,227,275</td>
<td>629,743</td>
<td>7,083,215</td>
<td>40,489</td>
<td>4,103,571</td>
</tr>
<tr>
<td>50 Law Enforcement &amp; Corrections</td>
<td>Adjusted Budget</td>
<td>Current Month Actual</td>
<td>Year-to-Date Actual</td>
<td>Encumbrances</td>
<td>Unexpended Budget</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>3230 Department of Public Safety</td>
<td>123,312</td>
<td>22,105</td>
<td>100,590</td>
<td>-</td>
<td>22,722</td>
</tr>
<tr>
<td>5200 Office of Homeland Security</td>
<td>1,011,379</td>
<td>53,589</td>
<td>754,275</td>
<td>-</td>
<td>257,104</td>
</tr>
<tr>
<td>530* Fire Marshal</td>
<td>2,039,577</td>
<td>147,698</td>
<td>1,331,410</td>
<td>536</td>
<td>707,631</td>
</tr>
<tr>
<td>5100 District Attorney</td>
<td>12,162,154</td>
<td>297,801</td>
<td>2,941,337</td>
<td>980</td>
<td>1,957,521</td>
</tr>
<tr>
<td>540* Juvenile Probation</td>
<td>5,733,451</td>
<td>418,918</td>
<td>3,774,950</td>
<td>536</td>
<td>707,631</td>
</tr>
<tr>
<td>550* Adult Probation</td>
<td>56,126</td>
<td>297,801</td>
<td>2,941,337</td>
<td>980</td>
<td>1,957,521</td>
</tr>
<tr>
<td>5600 Commissions</td>
<td>353,345</td>
<td>24,028</td>
<td>77,613</td>
<td>-</td>
<td>275,732</td>
</tr>
<tr>
<td>6* Sheriff</td>
<td>66,336,310</td>
<td>5,057,023</td>
<td>45,710,400</td>
<td>307,332</td>
<td>20,318,578</td>
</tr>
<tr>
<td>6601 Jail</td>
<td>25,599,072</td>
<td>1,965,958</td>
<td>18,786,865</td>
<td>935</td>
<td>6,811,272</td>
</tr>
<tr>
<td>7100 Constable Precinct 1</td>
<td>5,025,582</td>
<td>402,969</td>
<td>3,661,624</td>
<td>1,108</td>
<td>1,362,850</td>
</tr>
<tr>
<td>7200 Constable Precinct 2</td>
<td>2,343,646</td>
<td>167,092</td>
<td>1,532,162</td>
<td>48,185</td>
<td>763,299</td>
</tr>
<tr>
<td>7300 Constable Precinct 3</td>
<td>6,334,422</td>
<td>550,331</td>
<td>4,386,455</td>
<td>20,136</td>
<td>1,927,831</td>
</tr>
<tr>
<td>7400 Constable Precinct 4</td>
<td>4,855,241</td>
<td>332,588</td>
<td>3,165,811</td>
<td>24,141</td>
<td>1,665,289</td>
</tr>
<tr>
<td>7500 Constable Precinct 5</td>
<td>4,366,222</td>
<td>333,807</td>
<td>3,113,279</td>
<td>2,563</td>
<td>1,250,380</td>
</tr>
<tr>
<td>Total Law Enforcement &amp; Corrections</td>
<td>136,339,839</td>
<td>10,710,790</td>
<td>97,836,206</td>
<td>407,130</td>
<td>38,096,503</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>60 Legal and Judicial</th>
<th>Adjusted Budget</th>
<th>Current Month Actual</th>
<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
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<tbody>
<tr>
<td>2700 District Clerk</td>
<td>3,760,682</td>
<td>265,697</td>
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<td>-</td>
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<td>280* County Attorney</td>
<td>3,537,340</td>
<td>266,789</td>
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<td>-</td>
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<tr>
<td>3210 Other</td>
<td>195,522</td>
<td>16,706</td>
<td>46,879</td>
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<td>148,643</td>
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<td>3220 Alternate Dispute Resolution</td>
<td>150,000</td>
<td>18,205</td>
<td>112,410</td>
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<td>37,590</td>
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<td>8100 Court Operations</td>
<td>585,445</td>
<td>29,720</td>
<td>348,143</td>
<td>-</td>
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<td>8101 Indigent Defense - Criminal</td>
<td>7,117,047</td>
<td>303,820</td>
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<td>8102 Indigent Defense - Civil</td>
<td>1,525,722</td>
<td>71,002</td>
<td>856,270</td>
<td>-</td>
<td>669,452</td>
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<td>8103 Office of Court Administration</td>
<td>1,171,474</td>
<td>90,539</td>
<td>847,858</td>
<td>1,697</td>
<td>323,616</td>
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<tr>
<td>8210 County Court at Law 1</td>
<td>537,364</td>
<td>32,812</td>
<td>379,654</td>
<td>-</td>
<td>157,710</td>
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<tr>
<td>8220 County Court at Law 2</td>
<td>923,507</td>
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<td>8240 County Court at Law 4</td>
<td>547,283</td>
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<td>32,702</td>
<td>364,177</td>
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<td>142,540</td>
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<td>8310 9th District Court</td>
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<td>19,693</td>
<td>235,812</td>
<td>-</td>
<td>104,306</td>
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<td>8320 221st District Court</td>
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<td>18,030</td>
<td>244,702</td>
<td>-</td>
<td>105,965</td>
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<tr>
<td>8330 284th District Court</td>
<td>745,078</td>
<td>40,493</td>
<td>443,968</td>
<td>89</td>
<td>301,110</td>
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<td>8340 359th District Court</td>
<td>411,829</td>
<td>25,681</td>
<td>278,507</td>
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<td>133,322</td>
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<td>8350 410th District Court</td>
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<td>31,614</td>
<td>439,332</td>
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<td>188,832</td>
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<td>8360 418th District Court</td>
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<td>33,556</td>
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<td>8370 435th District Court</td>
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<td>241,114</td>
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<td>117,080</td>
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<td>8380 457th District Court</td>
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<td>371,717</td>
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<td>8401 Drug Court</td>
<td>687,627</td>
<td>30,709</td>
<td>286,421</td>
<td>2,210</td>
<td>401,206</td>
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<td>8402 DWI Drug Court</td>
<td>334,577</td>
<td>19,047</td>
<td>190,927</td>
<td>344</td>
<td>143,650</td>
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## 60 Legal and Judicial, (cont’d.)

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<th>Adjusted Budget</th>
<th>Current Month Actual</th>
<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
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<tr>
<td>8403 Mental Health Court Service</td>
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<td>26,949</td>
<td>223,354</td>
<td>-</td>
<td>134,644</td>
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<td>8510 Justice of the Peace Precinct 1</td>
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<td>65,262</td>
<td>628,711</td>
<td>455</td>
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<td>402,561</td>
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<td>198,410</td>
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<td>8530 Justice of the Peace Precinct 3</td>
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<td>77,187</td>
<td>826,545</td>
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<td>531,079</td>
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<td>8540 Justice of the Peace Precinct 4</td>
<td>1,072,818</td>
<td>79,427</td>
<td>730,341</td>
<td>63</td>
<td>342,477</td>
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<td>8550 Justice of the Peace Precinct 5</td>
<td>653,999</td>
<td>48,910</td>
<td>458,167</td>
<td>19</td>
<td>195,832</td>
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<td><strong>1,874,539</strong></td>
<td><strong>19,479,472</strong></td>
<td><strong>5,158</strong></td>
<td><strong>11,750,978</strong></td>
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## 70 Transportation

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<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
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</thead>
<tbody>
<tr>
<td>5000 Airport</td>
<td>1,107,081</td>
<td>105,579</td>
<td>733,736</td>
<td>105</td>
<td>373,240</td>
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<tr>
<td><strong>Total Transportation</strong></td>
<td><strong>1,107,081</strong></td>
<td><strong>105,579</strong></td>
<td><strong>733,736</strong></td>
<td><strong>105</strong></td>
<td><strong>373,240</strong></td>
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## TOTAL GENERAL FUND

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<th>Current Month Actual</th>
<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
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<tr>
<td><strong>TOTAL GENERAL FUND</strong></td>
<td><strong>252,875,491</strong></td>
<td><strong>18,221,083</strong></td>
<td><strong>177,883,242</strong></td>
<td><strong>681,413</strong></td>
<td><strong>74,167,351</strong></td>
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## SPECIAL REVENUE FUNDS

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<th>Adjusted Budget</th>
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<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
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</thead>
<tbody>
<tr>
<td>200 Road and Bridge Fund</td>
<td>63,565,886</td>
<td>3,031,891</td>
<td>25,347,070</td>
<td>941,399</td>
<td>37,277,417</td>
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<td>201 Worthless Checks Fund</td>
<td>33,511</td>
<td>2,545</td>
<td>18,603</td>
<td>-</td>
<td>14,908</td>
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<tr>
<td>202 Forfeitures Fund</td>
<td>1,249,146</td>
<td>16,943</td>
<td>742,138</td>
<td>-</td>
<td>507,008</td>
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<td>203 Sheriff Commissary Fund</td>
<td>1,890,600</td>
<td>316,010</td>
<td>1,403,630</td>
<td>532,188</td>
<td>(45,218)</td>
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<td>204 Law Library Fund</td>
<td>317,116</td>
<td>53,191</td>
<td>221,334</td>
<td>1,114</td>
<td>94,668</td>
</tr>
<tr>
<td>205 Pre-Trial Diversion Fund</td>
<td>41,174</td>
<td>2,623</td>
<td>18,310</td>
<td>-</td>
<td>22,864</td>
</tr>
<tr>
<td>206 Records Management and Preservation</td>
<td>4,980,651</td>
<td>509,922</td>
<td>3,447,678</td>
<td>978</td>
<td>1,531,095</td>
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<tr>
<td>207 Records Management County Fund</td>
<td>772,594</td>
<td>47,898</td>
<td>461,617</td>
<td>-</td>
<td>310,977</td>
</tr>
<tr>
<td>208 Records Management District Clerk Fund</td>
<td>80,119</td>
<td>691</td>
<td>2,136</td>
<td>-</td>
<td>77,983</td>
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<tr>
<td>209 District Clerk Records Preservation Fund</td>
<td>63,367</td>
<td>-</td>
<td>2,308</td>
<td>-</td>
<td>61,059</td>
</tr>
<tr>
<td>211 Court Technology County and District Fund</td>
<td>28,076</td>
<td>171</td>
<td>10,181</td>
<td>76</td>
<td>17,819</td>
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<tr>
<td>212 Court Guardianship Fund</td>
<td>65,000</td>
<td>10,396</td>
<td>55,939</td>
<td>-</td>
<td>9,061</td>
</tr>
<tr>
<td>213 Court Reporter Service Fund</td>
<td>320,755</td>
<td>160,403</td>
<td>183,679</td>
<td>-</td>
<td>137,076</td>
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<tr>
<td>214 Courthouse Security Fund</td>
<td>387,357</td>
<td>127,589</td>
<td>443,062</td>
<td>15,714</td>
<td>(71,419)</td>
</tr>
<tr>
<td>216 Justice Court Technology Fund</td>
<td>353,032</td>
<td>3,876</td>
<td>168,329</td>
<td>-</td>
<td>184,703</td>
</tr>
<tr>
<td>217 Juvenile Case Manager Fund</td>
<td>377,645</td>
<td>24,303</td>
<td>215,647</td>
<td>-</td>
<td>161,998</td>
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<tr>
<td>218 Vital Records Preservation Fund</td>
<td>17,100</td>
<td>-</td>
<td>391</td>
<td>-</td>
<td>16,709</td>
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<td>219 Contract Elections Fund</td>
<td>8,387</td>
<td>31,136</td>
<td>1,225,071</td>
<td>-</td>
<td>(1,216,684)</td>
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<td>220 Grants Fund</td>
<td>60,356,899</td>
<td>3,433,050</td>
<td>61,883,301</td>
<td>816,487</td>
<td>(2,342,889)</td>
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<tr>
<td>221 HAVA Grant Fund</td>
<td>42,608</td>
<td>(200)</td>
<td>187,527</td>
<td>-</td>
<td>(144,919)</td>
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<tr>
<td>222 Joe Corley Pass Through Fund</td>
<td>-</td>
<td>-</td>
<td>19,852,162</td>
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<td>(19,852,162)</td>
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<td><strong>TOTAL SPECIAL REVENUE FUNDS</strong></td>
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<td><strong>7,772,438</strong></td>
<td><strong>115,890,113</strong></td>
<td><strong>2,307,956</strong></td>
<td><strong>16,752,954</strong></td>
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<td></td>
<td>Adjusted Budget</td>
<td>Current Month Actual</td>
<td>Year-to-Date Actual</td>
<td>Encumbrances</td>
<td>Unexpended Budget</td>
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<tr>
<td>---------------------------------------</td>
<td>-----------------</td>
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<tr>
<td><strong>DEBT SERVICE FUND</strong></td>
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<tr>
<td>Debt Service Fund</td>
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<td>58,380,679</td>
<td>-</td>
<td>(16,871,122)</td>
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<tr>
<td>TOTAL DEBT SERVICE FUND</td>
<td>41,509,557</td>
<td>-</td>
<td>58,380,679</td>
<td>-</td>
<td>(16,871,122)</td>
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<td>500 Self-Insurance Medical</td>
<td>-</td>
<td>431,887</td>
<td>28,802,653</td>
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<td>502 Self-Insurance Accident and Liability</td>
<td>-</td>
<td>480,423</td>
<td>2,442,371</td>
<td>83,090</td>
<td>(2,525,461)</td>
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<td>-</td>
<td>927,756</td>
<td>32,128,531</td>
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<td>(32,240,595)</td>
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<tr>
<td><strong>ENTERPRISE FUNDS</strong></td>
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</tr>
<tr>
<td>Montgomery County Toll Road Authority</td>
<td>5,721,387</td>
<td>136,566</td>
<td>6,228,340</td>
<td>-</td>
<td>(506,953)</td>
</tr>
<tr>
<td>TOTAL ENTERPRISE FUNDS</td>
<td>5,721,387</td>
<td>136,566</td>
<td>6,228,340</td>
<td>-</td>
<td>(506,953)</td>
</tr>
<tr>
<td>TOTAL ALL FUNDS</td>
<td>435,057,458</td>
<td>27,057,843</td>
<td>390,510,905</td>
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<td>41,301,635</td>
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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 9 Months Ended June 30, 2021**

<table>
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<th></th>
<th>Adjusted Budget</th>
<th>Current Month Actual</th>
<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
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<td></td>
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<tr>
<td>1101 249 Operations</td>
<td>-</td>
<td>123</td>
<td>983</td>
<td>-</td>
<td>(983)</td>
</tr>
<tr>
<td>1300 Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5701 249 Construction</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5702 249 Operations</td>
<td>6,630,000</td>
<td>1,012,747</td>
<td>7,058,283</td>
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<tr>
<td>5703 242 Operations</td>
<td>-</td>
<td>956</td>
<td>9,345</td>
<td>-</td>
<td>(9,345)</td>
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<tr>
<td>5705 Debt Service</td>
<td>-</td>
<td>62</td>
<td>440,379</td>
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<tr>
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<td>1100 MCTRA General</td>
<td>-</td>
<td>-</td>
<td>2,900,000</td>
<td>-</td>
<td>(2,900,000)</td>
</tr>
<tr>
<td>1101 249 Operations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5702 249 Operations</td>
<td>1,306,650</td>
<td>123,232</td>
<td>1,021,578</td>
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<td>285,072</td>
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<td>5701 249 Construction</td>
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<td>113,312</td>
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<td>5703 242 Operations</td>
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<td>1,450</td>
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<td>(506,953)</td>
</tr>
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<td>Transfers In</td>
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<tr>
<td>General Fund</td>
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<td>Enterprise Fund</td>
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<td><strong>TOTAL FINANCING USES</strong></td>
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<td><strong>$2,900,000</strong></td>
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## MONTGOMERY COUNTY, TEXAS

**Schedule of Bond Indebtedness**

**As of June 30, 2021**

<table>
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<tr>
<th>Interest Rate (%)</th>
<th>Issue Date</th>
<th>Maturity Date</th>
<th>Balances Outstanding</th>
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### GENERAL OBLIGATION BONDS:

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<th>Description</th>
<th>Rate (%)</th>
<th>Issue Date</th>
<th>Maturity Date</th>
<th>Balances Outstanding</th>
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<tr>
<td>Refunding Bonds, Series 2012</td>
<td>2.00-5.00</td>
<td>2012</td>
<td>2026</td>
<td>1,730,750</td>
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<td>Refunding Bonds, Series 2014A</td>
<td>5.00</td>
<td>2014</td>
<td>2025</td>
<td>53,310,000</td>
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<tr>
<td>Refunding Bonds, Series 2016</td>
<td>4.25-5.25</td>
<td>2016</td>
<td>2032</td>
<td>58,925,000</td>
</tr>
<tr>
<td>Road Bonds, Series 2016</td>
<td>4.25-5.25</td>
<td>2016</td>
<td>2041</td>
<td>51,265,000</td>
</tr>
<tr>
<td>Refunding Bonds, Series 2016A</td>
<td>3.00-5.00</td>
<td>2016</td>
<td>2030</td>
<td>39,505,000</td>
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<tr>
<td>Road Bonds, Series 2016A</td>
<td>4.00-5.00</td>
<td>2016</td>
<td>2042</td>
<td>69,165,000</td>
</tr>
<tr>
<td>Road Bonds, Series 2018</td>
<td>4.00-5.00</td>
<td>2018</td>
<td>2043</td>
<td>42,290,000</td>
</tr>
<tr>
<td>Road Bonds, Series 2018B</td>
<td>3.50-5.00</td>
<td>2018</td>
<td>2040</td>
<td>87,930,000</td>
</tr>
<tr>
<td>Refunding Bonds, Series 2018</td>
<td>4.00</td>
<td>2018</td>
<td>2030</td>
<td>26,965,000</td>
</tr>
<tr>
<td>Refunding Bonds, Series 2020</td>
<td>4.00-5.00</td>
<td>2021</td>
<td>2032</td>
<td>23,235,000</td>
</tr>
</tbody>
</table>

**TOTAL GENERAL OBLIGATION BONDS PAYABLE**

454,320,750

### CERTIFICATES OF OBLIGATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate (%)</th>
<th>Issue Date</th>
<th>Maturity Date</th>
<th>Balances outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Series 2010</td>
<td>3.00-5.40</td>
<td>2010</td>
<td>2039</td>
<td>23,395,000</td>
</tr>
<tr>
<td>Series 2012A</td>
<td>2.00-5.00</td>
<td>2012</td>
<td>2023</td>
<td>10,690,000</td>
</tr>
</tbody>
</table>

**TOTAL CERTIFICATES OF OBLIGATION**

34,085,000

**TOTAL BONDED DEBT**

$488,405,750
## MONTGOMERY COUNTY TOLL ROAD AUTHORITY

### Schedule of Bond Indebtedness

**As of June 30, 2021**

<table>
<thead>
<tr>
<th>Interest Rate (%)</th>
<th>Issue Date</th>
<th>Maturity Date</th>
<th>Balances Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE BONDS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Senior Lien Toll Revenue Bonds, Series 2018</td>
<td>5.00</td>
<td>2018</td>
<td>2048</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE BONDS PAYABLE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL BONDED DEBT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Reconciliation of Cash and Investment Balances  
County General Ledger to Statement of Balances  
For the Month Ended June 30, 2021

<table>
<thead>
<tr>
<th></th>
<th>Cash</th>
<th>Investment</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Ledger Balance</td>
<td>453,167,861</td>
<td>112,690,251</td>
</tr>
<tr>
<td>Additions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Classified as Investments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>for Treasurer but Cash for County</td>
<td></td>
<td>32,173,683</td>
</tr>
<tr>
<td>Amounts journalized in following month - County</td>
<td>(7,077,377)</td>
<td></td>
</tr>
<tr>
<td>Custodial Accounts controlled by Treasurer</td>
<td></td>
<td>3,059,793</td>
</tr>
<tr>
<td>Subtractions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Classified as Investments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>for Treasurer but Cash for County</td>
<td>(32,173,683)</td>
<td></td>
</tr>
<tr>
<td>Accounts not handled by Treasurer</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SIT Escrow</td>
<td>(407,404)</td>
<td></td>
</tr>
<tr>
<td>County Attorney Discretionary</td>
<td>(159,429)</td>
<td></td>
</tr>
<tr>
<td>District Attorney State</td>
<td>(9,937)</td>
<td></td>
</tr>
<tr>
<td>Worthless Check Fund</td>
<td>(7,753)</td>
<td></td>
</tr>
<tr>
<td>Joe Corley Fund</td>
<td>(835,932)</td>
<td></td>
</tr>
<tr>
<td>Forfeitures Fund</td>
<td>(1,766,150)</td>
<td></td>
</tr>
<tr>
<td>Jail Commissary</td>
<td>(1,768,380)</td>
<td></td>
</tr>
<tr>
<td>Contract Election Fund</td>
<td>(677,647)</td>
<td></td>
</tr>
<tr>
<td>Cash on Hand (various funds)</td>
<td>(33,455)</td>
<td>-</td>
</tr>
<tr>
<td>Pass Through Toll</td>
<td>(17,447,300)</td>
<td></td>
</tr>
<tr>
<td>Amounts journalized in following month - County</td>
<td></td>
<td>(401)</td>
</tr>
<tr>
<td></td>
<td>393,863,207</td>
<td>144,863,533</td>
</tr>
</tbody>
</table>

Statement of Balances  
393,863,208             144,863,533

Variance  
(1)                            -

Any variance exists due to rounding of amounts