

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 8 Months Ended  
May 31, 2020**

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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 June 15, 2020 for the month ended May 31, 2020.  
This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of May 31, 2020**

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**Montgomery County, Texas**  
**Office of the County Auditor**  
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Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

June 23, 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 May 1, 2020 through May 31, 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

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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 8 Months Ended May 31, 2020**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 312,600,716	\$ 33,855,817	\$ 346,456,533
Investments, at Fair Value	218,512,528	23,237,314	241,749,842
Receivables:			
Taxes (net)	6,906,837	-	6,906,837
Accounts (net)	10,075	-	10,075
Due From Other Funds	227,812,634	-	227,812,634
Due From Other Governments	106,864	-	106,864
Prepaid Items	942,951	-	942,951
Capital Assets, net of accumulated depreciation	-	93,323,207	93,323,207
<b><u>Total Assets</u></b>	<b><u>766,892,605</u></b>	<b><u>150,416,338</u></b>	<b><u>917,308,943</u></b>
 <b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	1,689,220	17	1,689,237
Other Payables	2,416,141	182,667	2,598,808
Due to Other Funds	208,753,945	38,166,324	246,920,269
Due to Other Governments	11,170	-	11,170
Deferred Revenue	12,573,623	-	12,573,623
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,510,104	7,510,104
Total liabilities	<u>225,444,099</u>	<u>133,539,112</u>	<u>358,983,211</u>
Fund Balances:			
Net investment in capital assets	-	93,323,207	93,323,207
Reserved	322,917,260	-	322,917,260
Unreserved	218,531,246	(76,445,981)	142,085,265
Total Fund Balances	<u>541,448,506</u>	<u>16,877,226</u>	<u>558,325,732</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 766,892,605</u></b>	<b><u>\$ 150,416,338</u></b>	<b><u>\$ 917,308,943</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 8 Months Ended May 31, 2020**

	<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, 05/1/2020	\$ 227,149,328	\$ 143,553,792	\$ 25,053,906	\$ 161,392,152	\$ 17,324,262	\$ 574,473,440
Revenues/Other Financing Sources	\$ 7,174,610	\$ 5,463,661	\$ 14,660	\$ 393,334	\$ 641,693	\$ 13,687,958
Expenditures/Other Financing Uses	\$ (15,792,692)	\$ (6,535,215)	\$ -	\$ (6,419,030)	\$ (1,088,729)	\$ (29,835,666)
Fund Balance, 05/31/2020	<u>\$ 218,531,246</u>	<u>\$ 142,482,238</u>	<u>\$ 25,068,566</u>	<u>\$ 155,366,456</u>	<u>\$ 16,877,226</u>	<u>\$ 558,325,732</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 8 Months Ended May 31, 2020**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 2,968,550
Other Receivables	
Accounts (net)	302,156
Due From Other Funds	25,235,007
Prepaid Items	570,437
Capital Assets (net of accumulated depreciation):	
Buildings	757,030
Equipment	9,645
Total assets	29,842,825
 <b>Liabilities:</b>	
Current Liabilities:	
Other Payables	10,449,631
Due to General Fund	3,949,372
Due to Road & Bridge	23,400
Due to Wellness Clinic	917,798
Total liabilities	15,340,201
 <b>Net Position:</b>	
Invested in capital assets	766,675
Unreserved	13,735,949
<b>Total Net Position</b>	<b>\$ 14,502,624</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 8 Months Ended May 31, 2020**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 3,821,959
Miscellaneous	3,000
Total Operating Revenues	3,824,959
 <b>Current Operating Expenses:</b>	
Supplies	37
Services	3,810,370
Total Operating Expenses	3,810,407
Change in net position	14,552
Total Net Position - May 1, 2020	14,488,072
 <b>Total Net Position - May 31, 2020</b>	<b>\$ 14,502,624</b>

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**BUDGET STATUS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020**

Page 1 of 4

	<u>Adjusted Budget</u>	<u>Current Month Actual</u>	<u>Year- to-Date Actual</u>	<u>Encumbrances</u>	<u>Unexpended Budget</u>
<b><u>GENERAL ADMINISTRATION:</u></b>					
County Judge	541,206	38,379	339,717	1,826	199,663
Human Resources	634,302	45,580	397,103	984	236,215
Risk Management	948,601	67,547	562,409	700	385,492
County Clerk	2,491,631	180,329	1,528,224	1,400	962,007
Collections	481,908	31,867	261,870	-	220,038
Veterans' Service	326,248	21,793	193,641	2	132,605
Information Technology Services	8,502,926	466,792	5,015,936	124,769	3,362,221
Purchasing Agent	1,179,272	88,451	732,345	-	446,927
Records Management & Preservation	5,523,603	82,838	682,989	4,222,953	617,661
Permits	518,928	39,262	309,564	1,100	208,264
Worthless Checks Division	32,355	2,523	20,563	-	11,792
County-Wide	13,006,912	183,302	9,150,140	1,444	3,855,328
<b><u>TOTAL GENERAL ADM</u></b>	<b><u>34,187,892</u></b>	<b><u>1,248,663</u></b>	<b><u>19,194,501</u></b>	<b><u>4,355,178</u></b>	<b><u>10,638,213</u></b>
<b><u>JUDICIAL:</u></b>					
County Court No1	532,537	40,390	329,843	-	202,694
County Court No2	928,893	71,108	578,077	281	350,535
County Court No3	843,986	63,639	527,965	640	315,381
County Court No4	541,102	41,925	336,337	-	204,765
County Court No5	521,357	39,388	321,051	531	199,775
9 <sup>th</sup> District Court	356,912	28,193	221,623	-	135,289
410 <sup>th</sup> District Court	499,478	37,347	308,249	-	191,229
221 <sup>st</sup> District Court	356,093	26,419	223,115	867	132,111
284 <sup>th</sup> District Court	752,041	62,943	470,616	-	281,425
359 <sup>th</sup> District Court	417,112	29,152	254,761	-	162,351
418 <sup>th</sup> District Court	663,986	49,044	403,880	-	260,106
435 <sup>th</sup> District Court	374,848	18,681	214,309	6,420	154,119
Court Operations	7,877,034	418,568	4,743,079	2,787	3,131,168
Drug Court	1,014,519	66,510	494,547	16,720	503,252
Office of Court Admin	878,021	65,205	445,480	3,439	429,102
District Attorney	12,730,875	981,214	7,884,977	3,914	4,841,984
District Clerk	3,803,381	275,453	2,292,100	878	1,510,403
Justice of Peace Pct 1	1,010,630	72,047	622,340	23	388,267
Justice of Peace Pct 2	711,184	47,104	428,203	114	282,867
Justice of Peace Pct 3	1,337,134	96,916	810,182	125	526,827
Justice of Peace Pct 4	1,098,888	73,233	644,582	-	454,306
Justice of Peace Pct 5	632,989	46,793	394,087	397	238,505
Judicial Technology	1,016,515	995	666,957	108,924	240,634
Court Technology County/District	19,052	1,298	10,311	280	8,461
Court Guardianship	30,000	-	27,856	-	2,144



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>JUDICIAL (cont'd):</b>					
Court Reporter Service Fund	183,855	2,778	56,511	-	127,344
Juvenile Case Manager	377,192	22,822	194,835	-	182,357
Justice Court Technology	112,306	6,905	66,460	7,143	38,703
Veterans Treatment Court	164,952	10,489	88,240	4,759	71,953
<b>TOTAL JUDICIAL</b>	<b>39,786,872</b>	<b>2,696,559</b>	<b>24,060,573</b>	<b>158,242</b>	<b>15,568,057</b>
<b>LEGAL:</b>					
County Attorney	3,651,805	311,032	2,271,225	39,345	1,341,235
Law Library	296,491	35,862	195,962	1,401	99,128
Alternate Dispute Resolution	150,000	-	92,840	-	57,160
<b>TOTAL LEGAL</b>	<b>4,098,296</b>	<b>346,894</b>	<b>2,560,027</b>	<b>40,746</b>	<b>1,497,523</b>
<b>ELECTIONS:</b>					
<b>TOTAL ELECTIONS</b>	<b>1,502,381</b>	<b>139,164</b>	<b>1,879,495</b>	<b>30,087</b>	<b>(407,201)</b>
<b>FINANCIAL ADMINISTRATION:</b>					
County Auditor	2,147,019	159,108	1,298,444	1,849	846,726
Budget Office	335,947	24,826	202,358	68	133,521
Financial Technology	587,945	-	113,750	164,125	310,070
County Treasurer	735,728	54,611	458,157	4,949	272,622
Economic Development	2,390,174	-	1,848,463	-	541,711
Tax Assessor-Collector	4,816,427	348,134	2,839,266	1,315	1,975,846
<b>TOTAL FINANCIAL ADM</b>	<b>11,013,240</b>	<b>586,679</b>	<b>6,760,438</b>	<b>172,306</b>	<b>4,080,496</b>
<b>PUBLIC FACILITIES:</b>					
Custodial Services	3,411,660	230,585	1,972,463	27,515	1,411,682
Building Maintenance	6,210,312	420,186	3,796,643	46,830	2,366,839
Precinct 2 Parks and Comm. Center	125,028	9,090	84,966	-	40,062
Precinct 3 Parks and Comm. Center	1,071,271	62,011	490,320	95	580,856
Precinct 4 Parks and Comm. Center	1,106,587	85,763	695,733	2,249	408,605
Jail	27,585,918	1,611,107	16,541,271	14,110	11,030,537
Convention Center Complex	1,283,376	75,290	685,786	3,520	594,070
<b>TOTAL PUBLIC FACILITIES</b>	<b>40,794,152</b>	<b>2,494,032</b>	<b>24,267,182</b>	<b>94,319</b>	<b>16,432,651</b>
<b>PUBLIC SAFETY:</b>					
Fire Marshal	2,062,990	140,980	1,353,166	61,056	648,768
Constable Pct 1	5,489,309	450,403	3,170,421	277,583	2,041,305
Constable Pct 2	2,252,390	158,401	1,392,304	39,306	820,780
Constable Pct 3	6,524,206	514,225	4,131,961	89,250	2,302,995
Constable Pct 4	4,799,951	380,398	2,954,199	59,745	1,786,007
Constable Pct 5	5,006,924	347,959	2,957,863	29,829	2,019,232
Sheriff	68,196,852	4,847,736	40,856,304	1,894,940	25,445,608
Sheriff Commissary	2,286,147	14,538	1,172,967	371,220	741,960
Law Enforcement Technology	1,309,769	1,239	813,709	41,764	454,296
Juvenile Services	9,525,017	561,680	5,289,141	18,484	4,217,392
Adult Services	5,451,673	348,853	2,986,151	578	2,464,944
Emergency Management	6,830,038	180,237	2,095,535	511,100	4,223,403
Department of Public Safety	122,689	9,519	77,117	-	45,572
Forfeitures	2,005,149	12,889	1,018,004	375	986,770
Justice Court Building Security	37,381	-	23,095	-	14,286
Courthouse Security	370,000	28,310	206,200	37,016	126,784
<b>TOTAL PUBLIC SAFETY</b>	<b>122,270,485</b>	<b>7,997,367</b>	<b>70,498,137</b>	<b>3,432,246</b>	<b>48,340,102</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>HEALTH AND WELFARE:</u></b>					
Forensic Services	2,240,392	135,231	1,301,549	23,074	915,769
Medical: Contract Services	90,000	7,500	60,000	-	30,000
Mental Health: Contract Services	221,525	-	108,204	-	113,321
Environmental Health	2,143,756	156,052	1,283,870	12,575	847,311
Mental Health Facility	15,444,661	1,262,769	9,014,804	1,303,339	5,126,518
FEMA Disaster Grants	9,159,519	1,029,372	2,080,859	550,183	6,528,477
Community Development	21,850,780	275,320	2,649,907	2,145,305	17,055,568
Animal Services	5,173,170	330,621	2,898,547	256,847	2,017,776
Animal Shelter	417,973	31,459	125,603	1,521	290,849
Child Welfare	114,056	2,374	29,453	272	84,331
Welfare:					
Contract Services	1,294,373	182,242	1,002,655	-	291,718
Precinct 4 EMCID Grant	4,948	-	4,948	-	-
Precinct 3 Vector Control Grant	79,750	17,455	69,595	7,365	2,790
<b><u>TOTAL HEALTH/WELFARE</u></b>	<b>58,234,903</b>	<b>3,430,395</b>	<b>20,629,994</b>	<b>4,300,481</b>	<b>33,304,428</b>
<b><u>CONSERVATION:</u></b>					
Extension Agent	770,607	53,594	447,896	1,717	320,994
Precinct 3 Recycling Center	874,048	55,187	557,499	20,826	295,723
Precinct 1 Recycling Center	470,077	29,098	243,480	475	226,122
<b><u>TOTAL CONSERVATION</u></b>	<b>2,114,732</b>	<b>137,879</b>	<b>1,248,875</b>	<b>23,018</b>	<b>842,839</b>
<b><u>CULTURE &amp; RECREATION:</u></b>					
IT Library	111,738	-	48,026	52,590	11,122
Memorial Library	10,461,459	772,800	6,016,159	230,827	4,214,473
Historical Commission	229,954	1,500	187,754	1,000	41,200
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>	<b>10,803,151</b>	<b>774,300</b>	<b>6,251,939</b>	<b>284,417</b>	<b>4,266,795</b>
<b><u>PUBLIC TRANSPORTATION:</u></b>					
Airport	9,203,085	83,874	592,123	22,239	8,588,723
IT Traffic Operations	1,232,561	88,276	706,421	-	526,140
County Engineer	2,407,298	137,209	1,071,841	95	1,335,362
Commissioner Pct 1	10,937,506	500,897	4,641,583	159,970	6,135,953
Commissioner Pct 2	9,952,414	455,120	5,059,612	501,986	4,390,816
Commissioner Pct 3	12,779,009	376,311	3,788,229	400,279	8,590,501
Commissioner Pct 4	11,371,084	834,287	4,832,327	235,223	6,303,534
<b><u>TOTAL PUBLIC TRANSPORTATION</u></b>	<b>57,882,957</b>	<b>2,475,974</b>	<b>20,692,136</b>	<b>1,319,792</b>	<b>35,871,029</b>
<b><u>DEBT SERVICE:</u></b>					
Principal	12,970,000	-	12,970,000	-	-
Interest	23,985,247	-	12,088,087	-	11,897,160
<b><u>TOTAL DEBT SERVICE</u></b>	<b>36,955,247</b>	<b>-</b>	<b>25,058,087</b>	<b>-</b>	<b>11,897,160</b>
<b><u>MISCELLANEOUS:</u></b>					
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>778,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>778,316</b>
<b><u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u></b>	<b>420,422,624</b>	<b>22,327,906</b>	<b>223,101,384</b>	<b>14,210,832</b>	<b>183,110,408</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>INTERNAL SERVICE FUNDS</u></b>					
<b><u>GENERAL ADMINISTRATION:</u></b>					
Employee Health	-	1,927,582	22,035,966	-	(22,035,966)
Retiree Health	-	113,495	2,478,185	-	(2,478,185)
Optional Health	-	170,511	1,266,769	-	(1,266,769)
Cobra Coverage	-	1,354	15,482	-	(15,482)
Employee Life	-	12,871	100,860	-	(100,860)
Risk Mgt - Workers Comp	-	212,057	810,915	-	(810,915)
Risk Mgt-Prop/Casltly/Liab	-	1,259,886	2,340,313	163,921	(2,504,234)
Wellness Clinic	-	112,651	922,797	114,914	(1,037,711)
<b>TOTAL GENERAL ADM</b>	<b>-</b>	<b>3,810,407</b>	<b>29,971,287</b>	<b>278,835</b>	<b>(30,250,122)</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>-</b>	<b>3,810,407</b>	<b>29,971,287</b>	<b>278,835</b>	<b>(30,250,122)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	37,782,006	1,088,729	23,613,870	5,074,433	9,093,703
<b>TOTAL ENTERPRISE FUNDS</b>	<b>37,782,006</b>	<b>1,088,729</b>	<b>23,613,870</b>	<b>5,074,433</b>	<b>9,093,703</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 8 Months Ended May 31, 2020**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
249 Toll Project	-	3,686	437,462	-	(437,462)
249 Toll Operations	5,272,250	613,105	1,564,697	-	3,707,553
242 Toll Project	77,400	2,874	51,593	-	25,807
Debt Service SH 249	2,462,470	22,028	(167,158)	-	2,629,628
<b>Total Revenue</b>	<b>7,812,120</b>	<b>641,693</b>	<b>1,886,594</b>	<b>-</b>	<b>5,925,526</b>
<b>Expenses:</b>					
249 Toll Project	32,297,958	1,005,603	21,160,412	5,066,445	6,071,101
249 Toll Operations	2,809,780	67,215	178,579	7,988	2,623,213
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	124,498	15,911	82,409	-	42,089
Debt Service SH 249	2,462,470	-	2,192,470	-	270,000
<b>Total Expenses</b>	<b>37,782,006</b>	<b>1,088,729</b>	<b>23,613,870</b>	<b>5,074,433</b>	<b>9,093,703</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 8 Months Ended May 31, 2020**

	Transfers In	Transfers Out
General Fund	\$ -	\$ 100,000
Jury	100,000	-
Debt Service	210,644	-
Certificates of Obligation, Series 2012A	-	210,644
<b>TOTAL FINANCING USES</b>	<b>\$ 310,644</b>	<b>\$ 310,644</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of May 31, 2020**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
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
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>463,775,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
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
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>45,605,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 509,380,000</b>



**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of May 31, 2020**

	<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 8 Months Ended May 31, 2020

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	346,456,533	241,749,842
Additions		
Accounts Classified as Investments for Treasurer but Cash for County Agency Accounts controlled by Treasurer	1,442,967	24,300,548
Subtractions:		
Accounts not handled by Treasurer		
SIT Escrow	(797,053)	
County Attorney Discretionary	(133,782)	
District Attorney State	(7,474)	
Accounts Classified as Investments for Treasurer but Cash for County	(24,300,548)	
Cash on Hand (various funds)	(34,180)	
Attorney Administration Fund	(10,540)	
Sheriff Forfeitures Fund	(2,490,744)	
Sheriff Commissary Fund	(1,215,447)	
Elections Service Contract Fund	(818,790)	
	<u>318,090,942</u>	<u>266,050,390</u>
Statement of Balances	318,090,942	266,050,394
Variance	-	(4)

*Any variance exists due to rounding of amounts*