

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 2 Months Ended  
November 30, 2018**



**MONTGOMERY COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

**Prepared by**

**THE MONTGOMERY COUNTY AUDITOR'S OFFICE**  
**Phyllis L. Martin**  
**County Auditor**



**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of November 30, 2018**

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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

Phyllis L. Martin  
County Auditor

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

December 11, 2018

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 November 1, 2018 through November 30, 2018. 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,

Phyllis L. Martin  
Montgomery County Auditor

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# **FINANCIAL STATEMENTS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds**  
**For the 2 Months Ended November 30, 2018**

	<u>Total Governmental Funds</u>
<b>Assets:</b>	
Cash	\$ 163,724,876
Investments, at Fair Value	167,450,607
Receivables:	
Taxes (net)	7,060,087
Interest	46,104
Accounts (net)	15,353
Due From Other Funds	144,109,175
Due From Other Governments	106,257
Prepaid Items	618,735
<b><u>Total Assets</u></b>	<b><u>483,131,194</u></b>
 <b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Current Liabilities:	
Accounts Payable	5,279,620
Other Payables	2,095,280
Due to Other Funds	152,961,120
Due to Other Governments	9,118
Deferred Revenue	22,520,302
Total liabilities	182,865,440
Fund Balances:	
Reserved	184,100,209
Unreserved	116,165,545
Total Fund Balances	300,265,754
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 483,131,194</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance - Governmental Funds**  
**For the 2 Months Ended November 30, 2018**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Total All Funds</u>
Fund Balance, 11/1/2018	\$ 128,171,149	\$ 30,457,742	\$ 16,764,612	\$ 125,296,325	\$ 300,689,828
Revenues/Other Financing Sources	\$ 3,488,434	\$ 1,269,760	\$ 8,349	\$ 17,451,700	\$ 22,218,243
Expenditures/Other Financing Uses	\$ (15,494,038)	\$ (5,537,467)	\$ (2,795)	\$ (1,608,017)	\$ (22,642,317)
Fund Balance, 11/30/2018	<u>\$ 116,165,545</u>	<u>\$ 26,190,035</u>	<u>\$ 16,770,166</u>	<u>\$ 141,140,008</u>	<u>\$ 300,265,754</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 2 Months Ended November 30, 2018**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 1,824,304
Receivables:	
Due From Other Funds	34,123,230
Capital Assets (net of accumulated depreciation):	
Buildings	776,510
Improvements	239
Equipment	28,771
Total assets	<u>36,753,054</u>
 <b>Liabilities:</b>	
Current Liabilities:	
Accounts Payable	421,350
Other Payables	7,228,745
Due to General Fund	6,565,374
Due to CP 2015	1,144,977
Due to Road & Bridge	17,247
Due to Wellness Clinic	1,441,670
Total liabilities	<u>16,819,363</u>
 <b>Net Position:</b>	
Invested in capital assets	805,520
Unreserved	19,128,171
<b>Total Net Position</b>	<u><u>\$ 19,933,691</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 2 Months Ended November 30, 2018**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 2,371,810
Miscellaneous	127,263
Total Operating Revenues	<u>2,499,073</u>
<b>Current Operating Expenses:</b>	
Services	<u>2,228,478</u>
Total Operating Expenses	<u>2,228,478</u>
Change in net position	270,595
Total Net Position - November 1, 2018	19,663,096
<b>Total Net Position - November 30, 2018</b>	<u><u>\$ 19,933,691</u></u>

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# **BUDGET STATUS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018**

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	<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	580,364	46,214	76,792	1,851	501,721
Human Resources	622,089	49,276	86,018	162	535,909
Risk Management	937,036	56,082	111,521	4,600	820,915
County Clerk	2,450,881	175,582	329,597	812	2,120,472
Collections	489,669	36,522	61,809	114	427,746
Veterans' Service	318,310	23,360	41,691	6	276,613
Information Technology Services	7,376,604	501,726	937,656	859,810	5,579,138
Purchasing Agent	1,444,295	87,671	158,210	-	1,286,085
Records Management & Preservation	1,383,240	81,456	150,122	90,433	1,142,685
Permits	503,964	37,791	68,031	1,176	434,757
Worthless Checks Division	41,975	2,526	4,431	-	37,544
County-Wide	13,356,123	21,278	88,733	11,568	13,255,822
<b><u>TOTAL GENERAL ADM</u></b>	<b><u>29,504,550</u></b>	<b><u>1,119,484</u></b>	<b><u>2,114,611</u></b>	<b><u>970,532</u></b>	<b><u>26,419,407</u></b>
<b><u>JUDICIAL:</u></b>					
County Court No1	513,810	38,426	70,596	-	443,214
County Court No2	908,379	68,325	120,744	678	786,957
County Court No3	810,218	62,968	109,115	-	701,103
County Court No4	527,592	40,702	73,037	30	454,525
County Court No5	511,268	37,231	68,466	3,602	439,200
9 <sup>th</sup> District Court	341,526	25,105	49,027	468	292,031
410 <sup>th</sup> District Court	477,704	36,897	69,465	-	408,239
221 <sup>st</sup> District Court	348,509	26,147	49,285	-	299,224
284 <sup>th</sup> District Court	743,440	54,662	100,865	-	642,575
359 <sup>th</sup> District Court	406,755	29,847	54,216	54	352,485
418 <sup>th</sup> District Court	636,596	46,436	87,535	-	549,061
435 <sup>th</sup> District Court	355,508	26,756	51,919	85	303,504
Court Operations	7,595,073	661,998	1,261,574	674	6,332,825
Indigent Defense	192,201	15,469	27,167	233	164,801
Drug Court	1,031,187	68,011	94,404	1,332	935,451
Office of Court Admin	466,302	31,643	55,397	-	410,905
District Attorney	12,125,698	931,394	1,645,260	22,651	10,457,787
District Clerk	3,841,131	278,763	487,264	2,240	3,351,627
Justice of Peace Pct 1	884,902	80,955	136,430	369	748,103
Justice of Peace Pct 2	576,178	35,049	63,052	20,535	492,591
Justice of Peace Pct 3	1,115,801	78,515	139,578	52	976,171
Justice of Peace Pct 4	964,473	77,801	130,767	5,623	828,083
Justice of Peace Pct 5	549,606	40,120	75,131	774	473,701
Judicial Technology	956,884	995	100,080	113,949	742,855
Court Technology County/District	18,845	232	270	2,210	16,365
Court Guardianship	32,000	1,110	7,256	-	24,744



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>JUDICIAL (cont'd):</b>					
Court Reporter Service Fund	129,723	7,439	13,688	-	116,035
Juvenile Case Manager	305,781	19,781	34,710	-	271,071
Justice Court Technology	21,080	77	77	22	20,981
Veterans Treatment Court	71,569	6,917	11,942	1,698	57,929
<b><u>TOTAL JUDICIAL</u></b>	<b><u>37,459,739</u></b>	<b><u>2,829,771</u></b>	<b><u>5,188,317</u></b>	<b><u>177,279</u></b>	<b><u>32,094,143</u></b>
<b><u>LEGAL:</u></b>					
County Attorney	3,783,264	273,890	481,056	27,674	3,274,534
Law Library	295,188	14,440	25,510	8,297	261,381
Alternate Dispute Resolution	129,500	-	-	-	129,500
<b><u>TOTAL LEGAL</u></b>	<b><u>4,207,952</u></b>	<b><u>288,330</u></b>	<b><u>506,566</u></b>	<b><u>35,971</u></b>	<b><u>3,665,415</u></b>
<b><u>ELECTIONS:</u></b>					
<b><u>TOTAL ELECTIONS</u></b>	<b><u>1,483,342</u></b>	<b><u>363,845</u></b>	<b><u>643,740</u></b>	<b><u>19,348</u></b>	<b><u>820,254</u></b>
<b><u>FINANCIAL ADMINISTRATION:</u></b>					
County Auditor	1,760,471	145,649	270,367	260	1,489,844
Budget Office	309,961	20,807	33,647	2,884	273,430
Financial Technology	6,813,091	59,756	121,347	380,040	6,311,704
County Treasurer	716,784	51,528	93,100	-	623,684
Tax Assessor-Collector	7,529,508	338,497	625,468	92,389	6,811,651
<b><u>TOTAL FINANCIAL ADM</u></b>	<b><u>17,129,815</u></b>	<b><u>616,237</u></b>	<b><u>1,143,929</u></b>	<b><u>475,573</u></b>	<b><u>15,510,313</u></b>
<b><u>PUBLIC FACILITIES:</u></b>					
Custodial Services	3,348,145	265,817	451,221	12,128	2,884,796
Building Maintenance	6,256,312	399,853	705,433	256,572	5,294,307
Precinct 2 Parks and Comm. Center	194,254	9,933	21,129	375	172,750
Precinct 3 Parks and Comm. Center	557,934	35,226	61,955	-	495,979
Precinct 4 Parks and Comm. Center	73,450	8,039	13,621	2,438	57,391
Jail	45,627,004	2,286,186	4,020,385	843,895	40,762,724
Convention Center Complex	1,357,706	92,819	155,581	8,522	1,193,603
<b><u>TOTAL PUBLIC FACILITIES</u></b>	<b><u>57,414,805</u></b>	<b><u>3,097,873</u></b>	<b><u>5,429,325</u></b>	<b><u>1,123,930</u></b>	<b><u>50,861,550</u></b>
<b><u>PUBLIC SAFETY:</u></b>					
Fire Marshal	1,849,707	123,251	209,988	53,026	1,586,693
Constable Pct 1	4,539,465	346,852	607,535	32,116	3,899,814
Constable Pct 2	2,196,408	167,974	284,624	107,895	1,803,889
Constable Pct 3	5,548,436	401,018	705,451	89,552	4,753,433
Constable Pct 4	4,413,462	288,187	621,803	73,075	3,718,584
Constable Pct 5	4,034,448	311,226	533,442	75,173	3,425,833
Body Armor Grant	5,195	-	-	-	5,195
Sheriff	63,065,971	4,419,619	7,938,509	3,078,822	52,048,640
Sheriff Commissary	952,391	6,264	11,124	14,363	926,904
Law Enforcement Technology	1,168,238	57,367	65,328	93,894	1,009,016
Juvenile Services	9,462,960	554,082	969,670	42,039	8,451,251
Adult Services	4,962,411	383,819	775,637	29,225	4,157,549
Emergency Management	2,865,882	65,098	155,604	138,737	2,571,541
Department of Public Safety	119,718	9,135	16,337	-	103,381
Forfeitures	788,013	9,730	21,250	37,478	729,285
Courthouse Security	372,679	14,276	35,634	15,111	321,934
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b><u>106,345,384</u></b>	<b><u>7,157,898</u></b>	<b><u>12,951,936</u></b>	<b><u>3,880,506</u></b>	<b><u>89,512,942</u></b>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>HEALTH AND WELFARE:</u></b>					
Forensic Services	2,140,226	126,860	216,209	16,500	1,907,517
Medical: Contract Services	90,000	7,500	15,000	-	75,000
Mental Health: Contract Services	261,525	1,606	54,487	-	207,038
Environmental Health	2,279,236	163,313	289,720	-	1,989,516
Mental Health Facility	15,256,015	1,292,514	1,292,514	1,211	13,962,290
FEMA Disaster Grants	9,285,603	-	-	507,048	8,778,555
Community Development	7,804,363	237,835	124,028	275,438	7,404,897
Animal Control	1,017,692	129,258	179,451	94	838,147
Animal Shelter	4,258,538	535,648	726,279	99,120	3,433,139
Child Welfare	120,382	9,367	8,287	895	111,200
Welfare:					
Contract Services	1,059,373	-	272,343	-	787,030
<b><u>TOTAL HEALTH/WELFARE</u></b>	<b><u>43,572,953</u></b>	<b><u>2,503,901</u></b>	<b><u>3,178,318</u></b>	<b><u>900,306</u></b>	<b><u>39,494,329</u></b>
<b><u>CONSERVATION:</u></b>					
Extension Agent	754,289	49,459	100,564	29	653,696
Precinct 3 Recycling Center	718,125	56,813	55,636	497	661,992
Precinct 1 Recycling Center	302,773	20,734	36,868	-	265,905
<b><u>TOTAL CONSERVATION</u></b>	<b><u>1,775,187</u></b>	<b><u>127,006</u></b>	<b><u>193,068</u></b>	<b><u>526</u></b>	<b><u>1,581,593</u></b>
<b><u>CULTURE &amp; RECREATION:</u></b>					
Memorial Library	10,301,239	710,592	1,215,784	146,752	8,938,703
Historical Commissions	209,844	6,750	156,750	-	53,094
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>	<b><u>10,511,083</u></b>	<b><u>717,342</u></b>	<b><u>1,372,534</u></b>	<b><u>146,752</u></b>	<b><u>8,991,797</u></b>
<b><u>PUBLIC TRANSPORTATION:</u></b>					
Airport	6,997,884	82,709	125,791	4,383	6,867,710
County Engineer	2,382,627	141,374	247,299	1,571	2,133,757
Commissioner Pct 1	8,768,565	579,286	1,030,538	817,392	6,920,635
Commissioner Pct 2	8,683,274	372,310	586,913	328,292	7,768,069
Commissioner Pct 3	7,420,341	610,784	853,431	529,612	6,037,298
Commissioner Pct 4	9,606,022	423,453	1,019,729	78,380	8,507,913
<b><u>TOTAL PUBLIC TRANSPORTATION</u></b>	<b><u>43,858,713</u></b>	<b><u>2,209,916</u></b>	<b><u>3,863,701</u></b>	<b><u>1,759,630</u></b>	<b><u>38,235,382</u></b>
<b><u>DEBT SERVICE:</u></b>					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	2,795	2,795	-	20,967,883
<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>37,710,678</u></b>	<b><u>2,795</u></b>	<b><u>2,795</u></b>	<b><u>-</u></b>	<b><u>37,707,883</u></b>
<b><u>MISCELLANEOUS:</u></b>					
<b><u>TOTAL MISCELLANEOUS</u></b>	<b><u>907,645</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>907,645</u></b>
<b><u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u></b>	<b><u>391,881,846</u></b>	<b><u>21,034,398</u></b>	<b><u>36,588,840</u></b>	<b><u>9,490,353</u></b>	<b><u>345,802,653</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018**

	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	-	1,812,840	4,465,610	-	(4,465,610)
Retiree Health	-	197,359	513,619	-	(513,619)
Optional Health	-	91,473	126,873	-	(126,873)
Cobra Coverage	-	1,716	10,444	-	(10,444)
Employee Life	-	12,237	36,712	-	(36,712)
Risk Mgt - Workers Comp	-	70,000	181,414	-	(181,414)
Risk Mgt-Prop/Casltly/Liab	-	18,439	226,122	35,249	(261,371)
Wellness Clinic	-	24,414	206,486	101,219	(307,705)
<b>TOTAL GENERAL ADM</b>	<b>-</b>	<b>2,228,478</b>	<b>5,767,280</b>	<b>136,468</b>	<b>(5,903,748)</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b>-</b>	<b>2,228,478</b>	<b>5,767,280</b>	<b>136,468</b>	<b>(5,903,748)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	51,552,780	2,201,325	1,631,762	52,969,629	(3,048,611)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>51,552,780</b>	<b>2,201,325</b>	<b>1,631,762</b>	<b>52,969,629</b>	<b>(3,048,611)</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 2 Months Ended November 30, 2018**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
249 Toll Project	-	-	-	-	-
242 Toll Project	-	3,856	3,856	-	(3,856)
Debt Service SH 249	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>3,856</b>	<b>3,856</b>	<b>-</b>	<b>(3,856)</b>
<b>Expenses:</b>					
General Administration	-	-	-	-	-
249 Toll Project	51,216,545	2,193,705	1,623,881	52,969,629	(3,376,965)
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	165,778	7,620	7,881	-	157,897
Debt Service SH 249	83,157	-	-	-	83,157
<b>Total Expenses</b>	<b>51,552,780</b>	<b>2,201,325</b>	<b>1,631,762</b>	<b>52,969,629</b>	<b>(3,048,611)</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 2 Months Ended November 30, 2018**

	Transfers In	Transfers Out
General Fund	\$ -	\$ 100,000
Jury	100,000	-
	100,000	-
<b>TOTAL FINANCING USES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of November 30, 2018**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2010	4.00-5.00	2010	2030	28,175,000
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	22,405,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	13,030,000
Refunding Bonds, Series 2014A	5.00	2014	2025	68,815,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,660,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,985,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	45,670,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>408,885,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	25,185,000
Series 2012	2.00-4.00	2012	2032	11,765,000
Series 2012A	2.00-5.00	2012	2023	12,140,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>49,090,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 457,975,000</b>



**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of November 30, 2018**

	<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>				 <u><b>\$ 87,680,000</b></u>