

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the Month Ended
October 31, 2016**

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 October 31, 2016

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Montgomery County, Texas
Office of the County Auditor
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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

May 9, 2017

The Board of District Judges
The Commissioners' Court
Montgomery County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas is submitted herewith for the period from October 1, 2016 through October 31, 2016. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code (Vernon's Texas Codes Annotated).

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 Month Ended October 31, 2016

| | <u>Total Governmental Funds</u> |
|---|-------------------------------------|
| Assets: | |
| Cash | \$ 63,333,354 |
| Investments, at Fair Value | 219,676,002 |
| Receivables: | |
| Taxes (net) | 6,295,480 |
| Accounts (net) | 15,505 |
| Due From Other Funds | 85,485,792 |
| Due From Other Governments | 33,503 |
| Prepaid Items | 106,290 |
| <u>Total Assets</u> | <u>374,945,926</u> |
| <u>LIABILITIES AND FUND BALANCES:</u> | |
| Current Liabilities: | |
| Accounts Payable | 4,260,956 |
| Other Payables | 1,702,691 |
| Due to Other Funds | 110,359,844 |
| Due to Other Governments | 8,168 |
| Deferred Revenue | 9,466,836 |
| Total liabilities | <u>125,798,495</u> |
| Fund Balances: | |
| Reserved | 146,322,010 |
| Unreserved | 102,825,421 |
| Total Fund Balances | <u>249,147,431</u> |
| <u>TOTAL LIABILITIES AND FUND BALANCES</u> | <u>\$ 374,945,926</u> |

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance - Governmental Funds
For the Month Ended October 31, 2016

| | <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, 10/1/2016 | \$ 111,214,645 | \$ 36,073,231 | \$ 48,577,323 | \$ 83,013,292 | \$ 278,878,491 |
| Revenues/Other Financing Sources | \$ 3,155,453 | \$ 1,568,796 | \$ 925,034 | \$ (19,958,747) | \$ (14,309,464) |
| Expenditures/Other Financing Uses | \$ (11,544,677) | \$ (3,492,229) | \$ - | \$ (384,690) | \$ (15,421,596) |
| Fund Balance, 10/31/2016 | <u>\$ 102,825,421</u> | <u>\$ 34,149,798</u> | <u>\$ 49,502,357</u> | <u>\$ 62,669,855</u> | <u>\$ 249,147,431</u> |

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the Month Ended October 31, 2016

| | <u>Total Internal Service Funds</u> |
|---|---|
| Assets: | |
| Cash | \$ 57,791 |
| Receivables: | |
| Accounts (net) | 707,172 |
| <hr/> | |
| Due From Other Funds | 31,998,919 |
| Due From Other Governments | 440 |
| Capital Assets (net of accumulated depreciation): | |
| Buildings | 815,471 |
| Improvements | 718 |
| Equipment | 74,471 |
| Total assets | <u>33,654,982</u> |
| | |
| Liabilities: | |
| Current Liabilities: | |
| Accounts Payable | 1,845,606 |
| Other Payables | 5,011,404 |
| Due to General Fund | 92,929 |
| Due to Wellness Clinic | 92,862 |
| Total liabilities | <u>7,042,801</u> |
| | |
| Net Position: | |
| Invested in capital assets | 890,660 |
| Unreserved | 25,721,521 |
| Total Net Position | <u>\$ 26,612,181</u> |

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended October 31, 2016

| | <u>Total Internal Service Funds</u> |
|--|---|
| Current Operating Revenues: | |
| Fees | \$ 7,310,386 |
| Miscellaneous | 2,189 |
| Total Operating Revenues | <u>7,312,575</u> |
| | |
| Current Operating Expenses: | |
| Supplies | 6,153 |
| Services | 3,715,199 |
| Total Operating Expenses | <u>3,721,352</u> |
| Change in net position | 3,591,223 |
| Total Net Position - October 1, 2016 | 23,020,958 |
| Total Net Position - October 31, 2016 | <u><u>\$ 26,612,181</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 Month Ended October 31, 2016

| | Adjusted Budget | Current Month Actual | Year- to-Date Actual | Encumbrances | Unexpended Budget |
|---------------------------------------|--------------------------|----------------------------|----------------------------|-----------------------|--------------------------|
| <u>GENERAL ADMINISTRATION:</u> | | | | | |
| County Judge | 647,631 | 43,840 | 43,840 | 1,011 | 602,780 |
| Human Resources | 636,768 | 33,440 | 33,440 | 8,627 | 594,701 |
| Risk Management | 995,867 | 49,108 | 49,108 | 8,329 | 938,430 |
| County Clerk | 2,522,909 | 151,629 | 151,629 | - | 2,371,280 |
| Collections | 459,406 | 23,153 | 23,153 | 11,579 | 424,674 |
| Veterans' Service | 243,133 | 14,417 | 14,417 | 1,550 | 227,166 |
| Information Technology Services | 6,437,606 | 271,768 | 271,768 | 552,765 | 5,613,073 |
| Purchasing Agent | 1,187,829 | 64,970 | 64,970 | 5,542 | 1,117,317 |
| Records Management & Preservation | 739,541 | 50,271 | 50,271 | 692 | 688,578 |
| Permits | 427,721 | 27,819 | 27,819 | 315 | 399,587 |
| Worthless Checks Division | 60,788 | 3,843 | 3,843 | - | 56,945 |
| County-Wide | 19,897,586 | 5,581,665 | 5,581,665 | 2,260 | 14,313,661 |
| <u>TOTAL GENERAL ADM</u> | <u>34,256,785</u> | <u>6,315,923</u> | <u>6,315,923</u> | <u>592,670</u> | <u>27,348,192</u> |
| <u>JUDICIAL:</u> | | | | | |
| County Court No1 | 498,668 | 28,029 | 28,029 | 1,760 | 468,879 |
| County Court No2 | 836,293 | 43,972 | 43,972 | 468 | 791,853 |
| County Court No3 | 773,139 | 42,294 | 42,294 | 3,451 | 727,394 |
| County Court No4 | 518,093 | 30,401 | 30,401 | 1,392 | 486,300 |
| County Court No5 | 499,133 | 29,133 | 29,133 | 37 | 469,963 |
| 9 th District Court | 332,496 | 18,367 | 18,367 | 50 | 314,079 |
| 410 th District Court | 98,432 | 22,351 | 22,351 | 2,611 | 73,470 |
| 221 st District Court | 338,640 | 19,629 | 19,629 | 5,187 | 313,824 |
| 284 th District Court | 767,989 | 44,972 | 44,972 | - | 723,017 |
| 359 th District Court | 395,269 | 22,211 | 22,211 | 5,398 | 367,660 |
| 418 th District Court | 629,398 | 36,088 | 36,088 | 3,641 | 589,669 |
| 435 th District Court | 383,940 | 15,237 | 15,237 | 1,380 | 367,323 |
| Court Operations | 7,493,450 | 356,230 | 356,230 | 268 | 7,136,952 |
| Indigent Defense | 133,087 | 9,530 | 9,530 | 2,452 | 121,105 |
| Mental Health Court Services | 354,655 | 16,012 | 16,012 | 4,448 | 334,195 |
| Drug Court | 1,093,083 | 64,405 | 64,405 | 1,037 | 1,027,641 |
| Office of Court Admin | 453,654 | 23,134 | 23,134 | 26 | 430,494 |
| District Attorney | 11,119,778 | 670,453 | 670,453 | 53,378 | 10,395,947 |
| District Clerk | 3,709,900 | 208,156 | 208,156 | 22,930 | 3,478,814 |
| Justice of Peace Pct 1 | 806,706 | 48,261 | 48,261 | 8,874 | 749,571 |
| Justice of Peace Pct 2 | 520,752 | 35,939 | 35,939 | - | 484,813 |
| Justice of Peace Pct 3 | 1,063,996 | 61,077 | 61,077 | 617 | 1,002,302 |
| Justice of Peace Pct 4 | 883,054 | 51,372 | 51,372 | 9,505 | 822,177 |
| Justice of Peace Pct 5 | 511,010 | 29,688 | 29,688 | 2,116 | 479,206 |
| Judicial Technology | 768,960 | 97,560 | 97,560 | 75,627 | 595,773 |
| Court Technology County/District | 8,200 | 219 | 219 | 81 | 7,900 |

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the Month Ended October 31, 2016

Page 2 of 4

| | Adjusted Budget | Current Month Actual | Year- to-Date Actual | Encumbrances | Unexpended Budget |
|-----------------------------------|--------------------|----------------------------|----------------------------|------------------|----------------------|
| JUDICIAL (cont'd): | | | | | |
| Court Guardianship | 16,000 | - | - | - | 16,000 |
| Court Reporter Service Fund | 142,023 | 13,610 | 13,610 | - | 128,413 |
| Juvenile Case Manager | 296,272 | 17,791 | 17,791 | - | 278,481 |
| Justice Court Technology | 21,828 | 1,621 | 1,621 | 22 | 20,185 |
| Veterans Treatment Court | - | (28) | (28) | - | 28 |
| TOTAL JUDICIAL | 35,467,898 | 2,057,714 | 2,057,714 | 206,756 | 33,203,428 |
| LEGAL: | | | | | |
| County Attorney | 3,377,234 | 180,279 | 180,279 | 18,312 | 3,178,643 |
| Law Library | 302,030 | 10,350 | 10,350 | - | 291,680 |
| Alternate Dispute Resolution | 129,500 | - | - | - | 129,500 |
| TOTAL LEGAL | 3,808,764 | 190,629 | 190,629 | 18,312 | 3,599,823 |
| ELECTIONS: | | | | | |
| TOTAL ELECTIONS | 1,410,347 | 150,189 | 150,189 | 5,666 | 1,254,492 |
| FINANCIAL ADMINISTRATION: | | | | | |
| County Auditor | 2,287,101 | 129,081 | 129,081 | 6,675 | 2,151,345 |
| Financial Technology | 4,050,740 | - | - | - | 4,050,740 |
| County Treasurer | 726,602 | 39,023 | 39,023 | - | 687,579 |
| Tax Assessor-Collector | 4,803,420 | 251,809 | 251,809 | 9,606 | 4,542,005 |
| TOTAL FINANCIAL ADM | 11,867,863 | 419,913 | 419,913 | 16,281 | 11,431,669 |
| PUBLIC FACILITIES: | | | | | |
| Custodial Services | 3,299,796 | 167,861 | 167,861 | 23,201 | 3,108,734 |
| Building Maintenance | 6,538,992 | 314,843 | 314,843 | 242,891 | 5,981,258 |
| Precinct 2 Parks and Comm. Center | 191,945 | 7,018 | 7,018 | 76 | 184,851 |
| Precinct 3 Parks and Comm. Center | 614,624 | 27,773 | 27,773 | 2,308 | 584,543 |
| Precinct 4 Parks and Comm. Center | 82,150 | 1,285 | 1,285 | 9,448 | 71,417 |
| Jail | 10,701,481 | (2,188,663) | (2,188,663) | 928,998 | 11,961,146 |
| Civic Center | 1,337,274 | 68,438 | 68,438 | 29,235 | 1,239,601 |
| TOTAL PUBLIC FACILITIES | 22,766,262 | (1,601,445) | (1,601,445) | 1,236,157 | 23,131,550 |
| PUBLIC SAFETY: | | | | | |
| Fire Marshal | 1,566,434 | 84,797 | 84,797 | 43,707 | 1,437,930 |
| Constable Pct 1 | 1,022,337 | 214,301 | 214,301 | 7,564 | 800,472 |
| Constable Pct 2 | 1,806,804 | 103,941 | 103,941 | 3,291 | 1,699,572 |
| Constable Pct 3 | 4,348,457 | 243,728 | 243,728 | 2,685 | 4,102,044 |
| Constable Pct 4 | 3,735,234 | 199,851 | 199,851 | 48,176 | 3,487,207 |
| Constable Pct 5 | 2,847,524 | 137,373 | 137,373 | 13,059 | 2,697,092 |
| Sheriff | 14,757,193 | 2,483,644 | 2,483,644 | 283,664 | 11,989,885 |
| Sheriff Commissary | 964,240 | 108,400 | 108,400 | - | 855,840 |
| Law Enforcement Technology | 2,408,215 | - | - | 19,804 | 2,388,411 |
| Juvenile Services | 8,251,977 | 400,854 | 400,854 | 4,929 | 7,846,194 |
| Adult Services | 6,851,051 | 403,003 | 403,003 | 34,942 | 6,413,106 |
| Emergency Management | 3,729,664 | 41,710 | 41,710 | 17,271 | 3,670,683 |
| Department of Public Safety | 115,987 | 7,018 | 7,018 | - | 108,969 |
| Forfeitures | 814,488 | 38,146 | 38,146 | 806 | 775,536 |
| Courthouse Security | 476,152 | 15,143 | 15,143 | 13,923 | 447,086 |
| TOTAL PUBLIC SAFETY | 53,695,757 | 4,481,909 | 4,481,909 | 493,821 | 48,720,027 |

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the Month Ended October 31, 2016

| | Adjusted Budget | Current Month Actual | Year- to-Date Actual | Encumbrances | Unexpended Budget |
|---|---------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| <u>HEALTH AND WELFARE:</u> | | | | | |
| Vehicle Emission Program | 1,376,805 | - | - | - | 1,376,805 |
| Forensic Services | 1,635,609 | 81,372 | 81,372 | 12,065 | 1,542,172 |
| Medical: Contract Services | 90,000 | 7,500 | 7,500 | - | 82,500 |
| Mental Health: Contract Services | 278,525 | 53,478 | 53,478 | - | 225,047 |
| Environmental Health | 2,134,614 | 117,488 | 117,488 | 4,052 | 2,013,074 |
| Mental Health Facility | 13,471,936 | 1,211 | 1,211 | - | 13,470,725 |
| FEMA Disaster Grants | 5,963 | - | - | - | 5,963 |
| Community Development | 6,075,031 | 30,753 | 30,753 | 1,874 | 6,042,404 |
| Animal Control | 1,023,297 | 56,867 | 56,867 | 66,777 | 899,653 |
| Animal Shelter | 2,694,828 | 136,294 | 136,294 | 41,155 | 2,517,379 |
| Child Welfare | 134,340 | 1,334 | 1,334 | 440 | 132,566 |
| Welfare: | | | | | |
| Contract Services | 1,084,373 | 242,343 | 242,343 | - | 842,030 |
| <u>TOTAL HEALTH/WELFARE</u> | <u>30,005,321</u> | <u>728,640</u> | <u>728,640</u> | <u>126,363</u> | <u>29,150,318</u> |
| <u>CONSERVATION:</u> | | | | | |
| Extension Agent | 739,789 | 39,994 | 39,994 | 6,213 | 693,582 |
| Precinct 3 Recycling Center | 635,138 | 50,877 | 50,877 | 20,756 | 563,505 |
| Precinct 1 Recycling Center | 162,819 | - | - | - | 162,819 |
| <u>TOTAL CONSERVATION</u> | <u>1,537,746</u> | <u>90,871</u> | <u>90,871</u> | <u>26,969</u> | <u>1,419,906</u> |
| <u>CULTURE & RECREATION:</u> | | | | | |
| Memorial Library | 9,887,996 | 504,580 | 504,580 | 94,801 | 9,288,615 |
| Historical Commissions | 75,680 | - | - | - | 75,680 |
| <u>TOTAL CULTURE & RECREATION</u> | <u>9,963,676</u> | <u>504,580</u> | <u>504,580</u> | <u>94,801</u> | <u>9,364,295</u> |
| <u>PUBLIC TRANSPORTATION:</u> | | | | | |
| Airport | 2,533,122 | (193,395) | (193,395) | (253,367) | 2,979,884 |
| County Engineer | 2,600,935 | 107,888 | 107,888 | 834 | 2,492,213 |
| Commissioner Pct 1 | 8,394,697 | 339,015 | 339,015 | 439,289 | 7,616,393 |
| Commissioner Pct 2 | 9,834,686 | 816,589 | 816,589 | 141,448 | 8,876,649 |
| Commissioner Pct 3 | 7,120,698 | 257,670 | 257,670 | 558,476 | 6,304,552 |
| Commissioner Pct 4 | 9,424,356 | 419,204 | 419,204 | 543,827 | 8,461,325 |
| <u>TOTAL PUBLIC TRANSPORTATION</u> | <u>39,908,494</u> | <u>1,746,971</u> | <u>1,746,971</u> | <u>1,430,507</u> | <u>36,731,016</u> |
| <u>DEBT SERVICE:</u> | | | | | |
| Reserve for Fund Balance | 13,952,484 | - | - | - | 13,952,484 |
| Principal | 22,490,000 | - | - | - | 22,490,000 |
| Interest | 18,979,188 | - | - | - | 18,979,188 |
| <u>TOTAL DEBT SERVICE</u> | <u>55,421,672</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>55,421,672</u> |
| <u>MISCELLANEOUS:</u> | | | | | |
| <u>TOTAL MISCELLANEOUS</u> | <u>73,553,221</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>73,553,221</u> |
| <u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u> | <u>373,663,806</u> | <u>15,085,894</u> | <u>15,085,894</u> | <u>4,248,303</u> | <u>354,329,609</u> |

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the Month Ended October 31, 2016

| | Adjusted Budget | Current Month Actual | Year- to-Date Actual | Encumbrances | Unexpended Budget |
|---------------------------------------|--------------------|----------------------------|----------------------------|------------------|----------------------|
| <u>INTERNAL SERVICE FUNDS</u> | | | | | |
| <u>GENERAL ADMINISTRATION:</u> | | | | | |
| Employee Health | 23,838,868 | 2,230,320 | 2,230,320 | - | 21,608,548 |
| Retiree Health | 2,897,500 | 121,481 | 121,481 | - | 2,776,019 |
| Optional Health | 295,488 | 65,957 | 65,957 | - | 229,531 |
| Cobra Coverage | - | 36,079 | 36,079 | - | (36,079) |
| Employee Life | 133,314 | 22,653 | 22,653 | - | 110,661 |
| Risk Mgt - Workers Comp | 775,000 | 386,178 | 386,178 | - | 388,822 |
| Risk Mgt-Prop/Casltly/Liab | 1,500,000 | 761,398 | 761,398 | 20,766 | 717,836 |
| Wellness Clinic | - | 97,287 | 97,287 | - | (97,287) |
| TOTAL GENERAL ADM | 29,440,170 | 3,721,353 | 3,721,353 | 20,766 | 25,698,051 |
| TOTAL INTERNAL SERVICE FUNDS | 29,440,170 | 3,721,353 | 3,721,353 | 20,766 | 25,698,051 |
| <u>ENTERPRISE FUNDS</u> | | | | | |
| Montgomery County Toll Road Authority | 2,070,368 | (23,823) | (23,823) | 2,169,594 | (75,403) |
| TOTAL ENTERPRISE FUNDS | 2,070,368 | (23,823) | (23,823) | 2,169,594 | (75,403) |

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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 Month Ended October 31, 2016

| | Adjusted Budget | Current Month Actual | Year- to-Date Actual | Encumbrances | Unexpended Budget |
|------------------------|--------------------|----------------------------|----------------------------|------------------|----------------------|
| Revenue: | | | | | |
| Wetlands Mitigation | - | 15,300 | 15,300 | - | (15,300) |
| Total Revenue | <u>-</u> | <u>15,300</u> | <u>15,300</u> | <u>-</u> | <u>(15,300)</u> |
| Expenses: | | | | | |
| General Administration | 3,252,360 | - | - | - | 3,252,360 |
| 249 Toll Project | (1,152,082) | - | - | 2,169,594 | (3,321,676) |
| Wetlands Mitigation | 15,300 | - | - | - | 15,300 |
| 242 Toll Project | (45,210) | (23,823) | (23,823) | - | (21,387) |
| Total Expenses | <u>2,070,368</u> | <u>(23,823)</u> | <u>(23,823)</u> | <u>2,169,594</u> | <u>(75,403)</u> |

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the Month Ended October 31, 2016

| | Transfers In | Transfers Out |
|-----------------------------|--------------|---------------|
| General Fund | \$ - | \$ - |
| TOTAL FINANCING USES | \$ - | \$ - |

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of October 31, 2016

| | <u>Interest Rate (%)</u> | <u>Issue Date</u> | <u>Maturity Date</u> | <u>Balances Outstanding</u> |
|--|------------------------------|-----------------------|--------------------------|---------------------------------|
| GENERAL OBLIGATION BONDS: | | | | |
| Refunding Bonds, Series 2007 | 4.00-5.50 | 2007 | 2026 | 33,810,000 |
| Road Bonds, Series 2008A | 3.50-5.25 | 2008 | 2030 | 1,555,000 |
| Refunding Bonds, Series 2008 | 3.50-5.00 | 2008 | 2018 | 1,645,000 |
| Refunding Bonds, Series 2010 | 4.00-5.00 | 2010 | 2030 | 43,380,000 |
| Refunding Bonds, Series 2012 | 2.00-5.00 | 2012 | 2026 | 25,055,000 |
| Refunding Bonds, Series 2014 | 1.75-2.27 | 2014 | 2020 | 24,090,000 |
| Refunding Bonds, Series 2014A | 5.00 | 2014 | 2025 | 73,510,000 |
| Refunding Bonds, Series 2016 | 4.25-5.25 | 2016 | 2032 | 58,925,000 |
| Road Bonds, Series 2016 | 4.25-5.25 | 2016 | 2041 | 53,140,000 |
| TOTAL GENERAL OBLIGATION BONDS PAYABLE | | | | 315,110,000 |
| REVENUE BONDS: | | | | |
| Toll Revenue Bonds, Series 2009 | 3.00-5.00 | 2009 | 2032 | 20,495,000 |
| Toll Revenue Bonds, Series 2010 | 3.00-5.00 | 2011 | 2021 | 16,450,000 |
| Pass Thru Toll Revenue and Limited Tax Bonds, Series 2012 | 3.00-5.00 | 2012 | 2023 | 15,880,000 |
| TOTAL REVENUE BONDS PAYABLE | | | | 52,825,000 |
| CERTIFICATES OF OBLIGATION: | | | | |
| Series 2007 | 4.00-4.63 | 2008 | 2027 | 1,040,000 |
| Series 2008 | 3.50-5.25 | 2008 | 2027 | 3,175,000 |
| Series 2010 | 3.00-5.40 | 2010 | 2039 | 28,800,000 |
| Series 2012 | 2.00-4.00 | 2012 | 2032 | 12,870,000 |
| Series 2012A | 2.00-5.00 | 2012 | 2023 | 12,650,000 |
| TOTAL CERTIFICATES OF OBLIGATION | | | | 58,535,000 |
| TOTAL BONDED DEBT | | | | \$ 426,470,000 |