

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 12 Months Ended  
September 30, 2022**

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

**Prepared by**

**THE MONTGOMERY COUNTY AUDITOR'S OFFICE**  
**Rakesh Pandey, CPA**  
**County Auditor**

\*Information is presented based on ledger balances and entries posted through October 11, 2022 for the month ended September 30, 2022. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of September 30, 2022**

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**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

October 25, 2022

The Commissioners' Court  
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from September 1, 2022 through September 30, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

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**FINANCIAL STATEMENTS**  
(unaudited)



**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 12 Months Ended September 30, 2022**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 263,697,066	\$ 199,885	\$ 263,896,951
Investments, at Fair Value	\$ 130,413,254	\$ 32,517,982	162,931,236
Restricted Cash	\$ -	\$ -	-
Receivables:			
Taxes (net)	\$ 10,319,712	\$ -	10,319,712
Interest	\$ -	\$ -	-
Accounts (net)	62,798,582	-	62,798,582
Other Receivables	\$ -	\$ -	-
Due From Other Funds	\$ 1,018,728,319	\$ 455,487,155	1,474,215,474
Due From Other Entities	\$ 551,408	\$ 4,044,757	4,596,165
Due From Other Governments	\$ -	\$ -	-
Loans Receivable	\$ -	\$ -	-
Inventory, at Cost	\$ -	\$ -	-
Prepaid Items	\$ 862,252	\$ -	862,252
Capital Assets, net of accumulated depreciation	\$ -	\$ 71,504,556	71,504,556
<b>Total Assets</b>	<b>1,487,370,593</b>	<b>563,754,335</b>	<b>2,051,124,928</b>

**LIABILITIES AND FUND BALANCES (NET POSITION):**

<b>Current Liabilities:</b>			
Accounts Payable	6,812,958	-	6,812,958
Other Payables	6,544,809	182,667	6,727,476
Due to Other Funds	1,032,609,149	455,487,155	1,488,096,304
Due to Other Entities	197,277	3,846,753	4,044,030
Due to Other Governments	2,965	-	2,965
Unearned Revenue	68,477,531	-	68,477,531
Deferred Inflows	2,878,525	-	2,878,525
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<b>1,117,523,214</b>	<b>554,170,243</b>	<b>1,671,693,457</b>
<b>Fund Balances (Net Position):</b>			
Net investment in capital assets	-	71,504,556	71,504,556
Reserved	220,824,157	-	220,824,157
Unreserved	149,023,222	(61,920,464)	87,102,758
Total Fund Balances (Net Position)	<b>369,847,379</b>	<b>9,584,092</b>	<b>379,431,471</b>
<b>TOTAL LIABILITIES AND FUND BALANCES (NET POSITION)</b>	<b>\$ 1,487,370,593</b>	<b>\$ 563,754,335</b>	<b>\$ 2,051,124,928</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the Month Ended September 30, 2022**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Bal, September 1, 2022	\$ 160,307,831	\$ 135,421,402	\$ 12,047,889	\$ 84,132,029	\$ 9,721,579	\$ 401,630,730
Revenues/Other Financing Sources	\$ 4,128,781	\$ 1,550,995	\$ -	\$ (2,052)	\$ 2,037	\$ 5,679,761
Expenditures/Other Financing Uses	\$ (15,413,390)	\$ (8,471,847)	\$ (10,750)	\$ (3,843,509)	\$ (139,524)	\$ (27,879,020)
Fund Bal, September 30, 2022	<u>\$ 149,023,222</u>	<u>\$ 128,500,550</u>	<u>\$ 12,037,139</u>	<u>\$ 80,286,468</u>	<u>\$ 9,584,092</u>	<u>\$ 379,431,471</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 12 Months Ended September 30, 2022**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 7,689,665
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	258,871
<hr/>	
Other Receivables	-
Due From Other Funds	60,843,015
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	2,891,548
Capital Assets (net of accumulated depreciation):	768,655
Total assets	<u>72,451,754</u>
<b>Liabilities:</b>	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	54,450,880
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>70,945,550</u>
<b>Net Position:</b>	
Invested in capital assets	768,655
Unreserved	737,549
<b>Total Net Position</b>	<u><u>\$ 1,506,204</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the Month Ended September 30, 2022**

	<u>Total Internal Service Funds</u>
Total Net Position - September 1, 2022	\$ 8,281,580
Revenues / Other Financing Sources	3,635,361
Expenditures / Other Financing Uses	(10,410,737)
Change in net position	(6,775,376)
<b>Total Net Position - September 30, 2022</b>	<b>\$ 1,506,204</b>

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**BUDGET STATUS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	608,649	32,789	565,826	38	42,785
2100 Human Resources	679,720	27,050	600,769	451	78,500
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	995,000	43,374	857,005	272	137,723
2300 County Clerk	2,702,599	111,885	2,417,343	3,377	281,879
250* Elections Administrator	9,799,750	83,530	10,422,069	52,318	(674,637)
2600 Information Technology	11,553,377	790,973	10,872,640	277,598	403,139
3000 Building Custodial Services	3,517,839	140,565	3,188,027	20,125	309,687
3100 Building Maintenance	9,845,396	813,212	9,240,520	119,134	485,742
3200 Other	34,845	-	-	-	34,845
3210 Non-Departmental	22,964,826	2,523,440	22,305,131	(28,599)	688,294
3211 Contingency	7,142	-	-	-	7,142
4001 Permits	594,455	17,344	561,692	-	32,763
Total General Government	<u>63,308,098</u>	<u>4,584,162</u>	<u>61,031,297</u>	<u>444,714</u>	<u>1,832,087</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	461,187	18,273	369,927	4,160	87,100
3210 Non-Departmental	4,194,929	860,897	4,716,537	3,500	(525,108)
3300 Purchasing Agent	1,118,007	49,621	1,019,487	-	98,520
3400 County Auditor	2,519,931	96,910	2,206,565	2,357	311,009
3500 Budget Office	452,361	19,436	386,929	264	65,168
3600 County Treasurer	849,429	29,297	733,305	2,589	113,535
370* Tax Assessor/Collector	5,170,231	217,344	4,668,688	8,757	492,786
3800 Payroll	288,244	26,373	251,775	-	36,469
Total Financial Administration	<u>15,054,319</u>	<u>1,318,151</u>	<u>14,353,213</u>	<u>21,627</u>	<u>679,479</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	354,499	14,096	327,764	-	26,735
3200 Other	1,863,398	9,037	1,765,426	-	97,972
3210 Non-Departmental	-	(39,556)	4,678	-	(4,678)
3250 Child Welfare	78,601	9,985	45,575	12,130	20,896
4000 Environmental Health	2,169,788	89,656	1,976,618	22	193,148
4100 Animal Services	5,399,619	289,531	4,793,315	51,965	554,339
4200 Forensic Services	2,325,688	117,658	2,129,165	28,015	168,508
4300 MCCD County	166,336	7,690	151,502	613	14,221
4600 Extension Agents	792,982	32,657	673,661	2,950	116,371
Total Health and Human Services	<u>13,150,911</u>	<u>530,754</u>	<u>11,867,704</u>	<u>95,695</u>	<u>1,187,512</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	14,882	32,733	-	(2,733)
3242 Heritage Museum	15,000	-	15,000	-	-
4400 Convention Center	1,009,888	42,469	926,472	4,495	78,921
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,339,226	630,737	9,228,830	38,381	1,072,015
<b>Total Culture and Recreation</b>	<u>11,394,114</u>	<u>688,088</u>	<u>10,203,035</u>	<u>42,876</u>	<u>1,148,203</u>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2022**

	<u>Adjusted Budget</u>	<u>Current Month Actual</u>	<u>Year- to-Date Actual</u>	<u>Encumbrances</u>	<u>Unexpended Budget</u>
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	11,595	263,786	-	21,980
51* District Attorney	13,013,020	573,093	12,639,642	3,479	369,899
5200 Office of Homeland Security	1,135,242	55,903	940,945	67,873	126,424
530* Fire Marshal	2,193,944	108,726	2,106,714	28,332	58,898
540* Juvenile Probation	6,150,874	213,282	5,495,729	3,712	651,433
550* Adult Probation	4,373,828	164,859	3,820,382	220	553,226
56* Commissions	466,688	14,069	139,622	7,933	319,133
6* Sheriff	72,462,024	3,320,836	64,478,387	1,676,109	6,307,528
6601 Jail	26,842,435	1,089,661	25,689,092	9,940	1,143,403
7100 Constable Precinct 1	5,724,865	186,972	5,530,317	6,562	187,986
7200 Constable Precinct 2	2,802,811	115,510	2,765,250	38,406	(845)
7300 Constable Precinct 3	7,308,946	335,645	6,727,687	60,048	521,211
7400 Constable Precinct 4	5,191,048	204,124	5,002,827	20,629	167,592
7500 Constable Precinct 5	5,015,995	217,464	4,738,595	41,351	236,049
<b>Total Law Enforcement &amp; Corrections</b>	<b>153,035,636</b>	<b>6,611,739</b>	<b>140,346,656</b>	<b>1,964,594</b>	<b>10,724,386</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,867,957	154,214	3,531,208	929	335,820
280* County Attorney	3,913,423	95,894	3,585,367	2,814	325,242
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	158,394	15,877	158,394	-	-
8100 Court Operations	966,021	65,378	778,759	1,500	185,762
8101 Indigent Defense - Criminal	7,107,508	497,263	5,645,689	56,761	1,405,058
8102 Indigent Defense - Civil	1,118,398	133,697	1,265,660	(7,110)	(140,152)
8103 Office of Court Administration	1,223,344	39,955	1,187,336	2,375	33,633
8210 County Court at Law 1	570,240	21,193	511,833	508	57,899
8220 County Court at Law 2	958,195	38,496	888,520	258	69,417
8230 County Court at Law 3	843,691	34,006	796,866	-	46,825
8240 County Court at Law 4	580,491	22,777	528,021	80	52,390
8250 County Court at Law 5	565,551	21,506	515,885	-	49,666
8260 County Court at Law 6	103,648	29,579	51,027	3,560	49,061
8310 9th District Court	364,202	17,455	352,912	-	11,290
8320 221st District Court	426,493	23,684	366,889	-	59,604
8330 284th District Court	715,288	28,232	619,941	44	95,303
8340 359th District Court	457,093	17,535	427,539	-	29,554
8350 410th District Court	689,206	27,629	639,749	522	48,935
8360 418th District Court	711,240	31,859	665,212	88	45,940
8370 435th District Court	411,344	24,963	360,894	2	50,448
8380 457th District Court	593,937	25,276	554,296	6,984	32,657
8401 Drug Court	667,186	43,012	481,734	-	185,452
8402 DWI Drug Court	263,343	27,641	249,061	(1,583)	15,865



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>60 Legal and Judicial, (cont'd.)</u></b>					
8403 Mental Health Court Service	382,072	(18,101)	317,061	-	65,011
8510 Justice of the Peace Precinct 1	1,060,023	48,011	931,186	425	128,412
8520 Justice of the Peace Precinct 2	665,459	22,890	578,842	-	86,617
8530 Justice of the Peace Precinct 3	1,338,921	58,652	1,248,615	1,743	88,563
8540 Justice of the Peace Precinct 4	1,142,372	53,947	1,025,691	419	116,262
8550 Justice of the Peace Precinct 5	654,596	36,596	612,100	948	41,548
<b>Total Legal and Judicial</b>	<b>32,519,636</b>	<b>1,639,116</b>	<b>28,876,287</b>	<b>71,267</b>	<b>3,572,082</b>
<b><u>70 Transportation</u></b>					
5000 Airport	902,024	33,985	667,041	143,601	91,382
5050 Customs Facility	327,384	7,127	324,127	374	2,883
5060 Airport Resc/Firefighting (ARF)	10,950	268	5,304	4,387	1,259
<b>Total Transportation</b>	<b>1,240,358</b>	<b>41,380</b>	<b>996,472</b>	<b>148,362</b>	<b>95,524</b>
<b><u>80 Capital Projects</u></b>					
2600 Information Technology	649,891	-	544,672	105,219	-
<b>Total Transportation</b>	<b>649,891</b>	<b>-</b>	<b>544,672</b>	<b>105,219</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>290,352,963</b>	<b>15,413,390</b>	<b>268,219,336</b>	<b>2,894,354</b>	<b>19,239,273</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	64,578,477	2,309,209	45,100,888	9,970,359	9,507,230
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,278,201	6,295	809,204	16,496	452,501
203 Sheriff Commissary Fund	2,762,013	88,428	1,928,630	1,007,852	(174,469)
204 Law Library Fund	369,361	11,100	300,649	21,178	47,534
205 Pre-Trial Diversion Fund	55,160	846	22,266	-	32,894
206 Records Management and Preservation	1,049,482	28,395	805,365	67,853	176,264
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	875	5,982	3,529	95,229
209 District Clerk Records Preservation Fund	60,000	-	-	60,000	-
211 Court Technology County and District Fund	40,274	336	20,339	2,469	17,466
212 Court Guardianship Fund	140,000	908	127,463	-	12,537
213 Court Reporter Service Fund	230,411	11,875	80,137	529	149,745
214 Courthouse Security Fund	315,000	39,306	298,318	6,492	10,190
215 Justice Court Building Security Fund	106,030	4,105	88,549	-	17,481
216 Justice Court Technology Fund	371,770	59,967	204,644	7,906	159,220
217 Juvenile Case Manager Fund	336,315	13,075	307,106	-	29,209
218 Vital Records Preservation Fund	17,100	2,463	10,474	2,901	3,725
219 Contract Elections Fund	-	67,002	1,376,693	110,205	(1,486,898)
220 Grants Fund *	231,351,048	5,827,662	50,489,135	6,917,638	173,944,275
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	29,238,268	-	(5,238,268)
224 Court Facility Fee	37,500	-	-	30,000	7,500
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>327,280,284</b>	<b>8,471,847</b>	<b>131,242,354</b>	<b>18,225,407</b>	<b>177,812,523</b>

\* Grants Fund Adjusted Budget is Life-to-Date

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	43,277,415	10,750	43,082,249	-	195,166
<b>TOTAL DEBT SERVICE FUND</b>	<b>43,277,415</b>	<b>10,750</b>	<b>43,082,249</b>	<b>-</b>	<b>195,166</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	9,891,771	49,704,634	171	(49,704,805)
501 Self-Insurance Workers Compensation	-	113,787	1,766,672	-	(1,766,672)
502 Self-Insurance Accident and Liability	-	405,179	4,462,365	235,178	(4,697,543)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>-</b>	<b>10,410,737</b>	<b>55,933,671</b>	<b>235,349</b>	<b>(56,169,020)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,647,520	139,524	4,739,406	802,086	1,106,028
<b>TOTAL ENTERPRISE FUNDS</b>	<b>6,647,520</b>	<b>139,524</b>	<b>4,739,406</b>	<b>802,086</b>	<b>1,106,028</b>
<b>TOTAL ALL FUNDS</b>	<b>516,489,663</b>	<b>34,446,248</b>	<b>503,217,016</b>	<b>22,157,196</b>	<b>(8,884,549)</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 12 Months Ended September 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	-	50,479	-	(50,479)
1300 Debt Service	-	-	17,825	-	(17,825)
5702 249 Operations	11,935,400	-	12,260,634	-	(325,234)
5703 242 Operations	-	2,037	13,156	-	(13,156)
<b>Total Revenue</b>	<b>11,935,400</b>	<b>2,037</b>	<b>12,342,094</b>	<b>-</b>	<b>(406,694)</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(81,975)	-	81,975
5701 249 Construction	-	-	302,220	33,956	(336,176)
5702 249 Operations	2,237,561	127,598	2,311,002	32,808	(106,249)
5703 242 Operations	25,959	-	4,233	-	21,726
5704 Project Enhancement	-	11,926	11,926	735,322	(747,248)
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
<b>Total Expenses</b>	<b>6,647,520</b>	<b>139,524</b>	<b>4,739,406</b>	<b>802,086</b>	<b>1,106,028</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 12 Months Ended September 30, 2022**

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

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of September 30, 2022**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>440,805,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>23,395,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 464,200,000</b>

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of September 30, 2022**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>REVENUE BONDS:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL REVENUE BONDS PAYABLE</b>				<u>87,680,000</u>
 <b>TOTAL BONDED DEBT</b>				 <b><u>\$ 87,680,000</u></b>



Reconciliation of Cash and Investment Balances  
 County General Ledger to Statement of Balances  
 For the Month Ended September 30, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	263,896,951	162,931,236
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		290,727
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,652,747	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(290,727)	
Accounts not handled by Treasurer		
SIT Escrow	(2,677,355)	
County Attorney Discretionary	(117,149)	
District Attorney State Admin	(7,837)	
County Attorney State Admin	(10,509)	
Forfeitures Fund	(1,466,341)	
Jail Commissary	(1,653,996)	
Contract Election Fund	(2,692,459)	
Elections Chap 19	(130,278)	
Constable Pct 3	(70,123)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(12,842,256)	(914,366)
	<u>244,555,539</u>	<u>162,307,597</u>
Statement of Balances	244,555,539	162,307,597
Variance	(0)	(0)

*Any variance exists due to rounding of amounts*