

JUN 27 2017

THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS, HEREBY CERTIFIES THAT THEY HAVE COMPARED AND EXAMINED THE COUNTY TREASURER'S STATEMENT OF BALANCES FILED WITH THE COURT ON THIS 27TH DAY OF June, 2017, AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO BE CORRECT AND IN DUE ORDER AND THE TOTAL OF FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HER HANDS IS THE SUM OF \$ 409,878,068.78

WITNESS OUR HANDS, OFFICIALLY, THIS 27 DAY OF June, 20 17.

*[Signature]*  
COUNTY JUDGE

*[Signature]*  
COMMISSIONER PCT NO. 1

*[Signature]*  
COMMISSIONER PCT NO. 2

ABSENT

COMMISSIONER PCT NO. 3

*[Signature]*  
COMMISSIONER PCT NO. 4

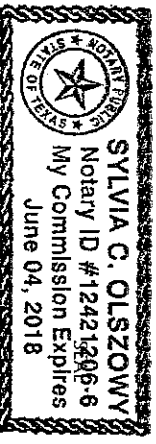
SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 27 DAY OF June, 20 17.

NOTARY

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

Sylvia C. Olszowy  
PRINTED NAME NOTARY PUBLIC

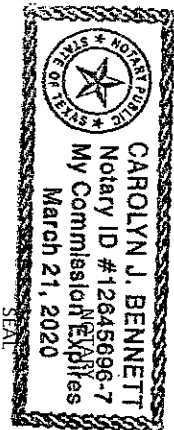
06.04.2018  
DATE COMMISSION EXPIRES  
STATE OF TEXAS  
COUNTY OF MONTGOMERY



BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED  
STEPHANNE DAVENPORT, COUNTY TREASURER OF MONTGOMERY COUNTY, TEXAS  
CERTIFYING THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN  
IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.

*Stephanne Davenport*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 21<sup>st</sup> DAY OF June, 2017.



*Carolyn J. Bennett*  
SIGNATURE OF NOTARY PUBLIC

Carolyn J. Bennett  
PRINTED NAME NOTARY PUBLIC

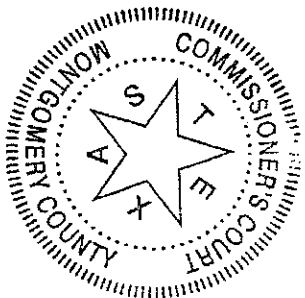
3/21/20  
DATE COMMISSION EXPIRES  
STATE OF TEXAS  
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 27 DAY OF June, 2017.

MARK TURNBULL  
COUNTY CLERK  
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: *Mark Turnbull*



I, STEPHANNE DAVENPORT, CERTIFY THAT THE INFORMATION REPORTED IS TRUE  
AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS

SIGNATURE *Stephanne Davenport* DATE: 6.21.17  
TITLE: COUNTY TREASURER PHONE (936) 539-7844

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF MAY 1ST THRU MAY 31ST, 2017

| FUND NAME                    | BANK ACCT NUMBER | BEGINNING BALANCE | DEPOSITS         | INTEREST     | DISBURSEMENTS    | ENDING BALANCE   | OUTSTANDING INVESTMENTS | TOTAL             |
|------------------------------|------------------|-------------------|------------------|--------------|------------------|------------------|-------------------------|-------------------|
| GENERAL                      | 8080             | \$ 10,053.58      | \$ 863,033.12    | \$ 295.31    | \$ 730,000.00    | \$ 143,382.01    | \$ 0.00                 | \$ 143,382.01     |
| GENERAL DISBURSEMENT         | 3170             | \$ 73,662,341.25  | \$ 9,228,719.20  | \$ 71,058.89 | \$ 26,056,527.89 | \$ 56,905,591.45 | \$ 179,869,221.39       | \$ 236,774,812.84 |
| PAYROLL                      | 8106             | \$ 24,785.24      | \$ 9,320,191.80  | \$ 351.48    | \$ 9,320,191.80  | \$ 25,136.72     | \$ 0.00                 | \$ 25,136.72      |
| BAIL BOND - TEXPOOL          |                  | \$ 0.00           | \$ 0.00          | \$ 0.00      | \$ 0.00          | \$ 0.00          | \$ 12,173.41            | \$ 12,173.41      |
| ELECTION SERVICES - TEXPOOL  |                  | \$ 0.00           | \$ 0.00          | \$ 0.00      | \$ 0.00          | \$ 0.00          | \$ 462,237.45           | \$ 462,237.45     |
| ALTERNATE DISPUTE RESOLUTION | 1647             | \$ 181,326.08     | \$ 11,480.41     | \$ 164.95    | \$ 0.00          | \$ 192,971.44    | \$ 0.00                 | \$ 192,971.44     |
| AIRPORT GRANT                | 1662             | \$ 2,588,479.64   | \$ 28,366.25     | \$ 2,300.26  | \$ 0.00          | \$ 2,619,146.15  | \$ 692,279.86           | \$ 3,311,426.01   |
| TOTAL FUND 110               |                  | \$ 76,466,985.79  | \$ 19,451,790.78 | \$ 74,170.89 | \$ 36,106,719.69 | \$ 59,886,227.77 | \$ 181,035,912.11       | \$ 240,922,139.88 |
| TOTAL INVESTMENTS FUND 110   |                  |                   |                  |              |                  |                  | \$ 181,035,912.11       | \$ 181,035,912.11 |
| JURY                         | 8072             | \$ 97,858.59      | \$ 0.00          | \$ 106.25    | \$ 23,510.00     | \$ 74,454.84     | \$ 0.00                 | \$ 74,454.84      |
| TOTAL FUND 215               |                  | \$ 97,858.59      | \$ 0.00          | \$ 106.25    | \$ 23,510.00     | \$ 74,454.84     | \$ 0.00                 | \$ 74,454.84      |
| TOTAL FUND INVESTMENTS 215   |                  |                   |                  |              |                  |                  | \$ 0.00                 | \$ 0.00           |

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF MAY 1ST THRU MAY 31ST, 2017

| FUND NAME                           | BANK ACCT NUMBER | BEGINNING BALANCE | DEPOSITS      | INTEREST  | DISBURSEMENTS | ENDING BALANCE  | OUTSTANDING INVESTMENTS | TOTAL            |
|-------------------------------------|------------------|-------------------|---------------|-----------|---------------|-----------------|-------------------------|------------------|
| ROAD & BRIDGE                       | 1605             | \$ 573,733.02     | \$ 705,495.83 | \$ 852.63 | \$ 275.00     | \$ 1,279,806.48 | \$ 22,074,720.33        | \$ 23,354,526.81 |
| TOTAL FUND 216                      |                  | \$ 573,733.02     | \$ 705,495.83 | \$ 852.63 | \$ 275.00     | \$ 1,279,806.48 | \$ 22,074,720.33        | \$ 23,354,526.81 |
| TOTAL INVESTMENTS FUND 216          |                  |                   |               |           |               |                 | \$ 22,074,720.33        | \$ 22,074,720.33 |
| LAW LIBRARY                         | 1639             | \$ 41,701.22      | \$ 23,220.70  | \$ 46.54  | \$ 0.00       | \$ 64,968.46    | \$ 286,862.40           | \$ 351,830.86    |
| TOTAL FUND 221                      |                  | \$ 41,701.22      | \$ 23,220.70  | \$ 46.54  | \$ 0.00       | \$ 64,968.46    | \$ 286,862.40           | \$ 351,830.86    |
| TOTAL INVESTMENTS FUND 221          |                  |                   |               |           |               |                 | \$ 286,862.40           | \$ 286,862.40    |
| JUVENILE PROBATION SPECIAL REVENUE  | 4381             | \$ 806,347.00     | \$ 3,415.00   | \$ 713.68 | \$ 0.00       | \$ 810,475.68   | \$ 0.00                 | \$ 810,475.68    |
| TOTAL FUND 224                      |                  | \$ 806,347.00     | \$ 3,415.00   | \$ 713.68 | \$ 0.00       | \$ 810,475.68   | \$ 0.00                 | \$ 810,475.68    |
| TOTAL INVESTMENTS FUND 224          |                  |                   |               |           |               |                 | \$ 0.00                 | \$ 0.00          |
| RECORDS MANAGEMENT PRESERVATION     |                  |                   |               |           |               |                 | \$ 4,300,340.66         | \$ 4,300,340.66  |
| TOTAL INVESTMENTS FUND 225          |                  |                   |               |           |               |                 | \$ 4,300,340.66         | \$ 4,300,340.66  |
| RECORDS MANAGEMENT - COUNTY         |                  |                   |               |           |               |                 | \$ 0.00                 | \$ 0.00          |
| TOTAL INVESTMENTS FUND 234          |                  |                   |               |           |               |                 | \$ 0.00                 | \$ 0.00          |
| RECORDS MANAGEMENT-DISTRICT CLERK   |                  |                   |               |           |               |                 | \$ 148,203.91           | \$ 148,203.91    |
| TOTAL INVESTMENTS FUND 235          |                  |                   |               |           |               |                 | \$ 148,203.91           | \$ 148,203.91    |
| DIGITAL PRESERVATION-DISTRICT CLERK |                  |                   |               |           |               |                 | \$ 181,688.00           | \$ 181,688.00    |
| TOTAL INVESTMENTS FUND 236          |                  |                   |               |           |               |                 | \$ 181,688.00           | \$ 181,688.00    |

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF MAY 1ST THRU MAY 31ST, 2017

| FUND NAME                             | BANK ACCT NUMBER | BEGINNING BALANCE | DEPOSITS      | INTEREST  | DISBURSEMENTS | ENDING BALANCE | OUTSTANDING INVESTMENTS | TOTAL           |
|---------------------------------------|------------------|-------------------|---------------|-----------|---------------|----------------|-------------------------|-----------------|
| DISTRICT CLERK-RECORDS PRESERVATION   |                  |                   |               |           |               |                |                         |                 |
| TOTAL INVESTMENTS FUND 237            |                  |                   |               |           |               |                | \$ 79,032.46            | \$ 79,032.46    |
| ADULT PROBATION - BOND FEES           | 4474             | \$ 466,085.92     | \$ 31,462.00  | \$ 418.86 | 0.00          | \$ 497,966.78  | \$ 0.00                 | \$ 497,966.78   |
| TOTAL INVESTMENTS FUND 246            |                  |                   |               |           |               |                |                         |                 |
| ADULT PROBATION                       |                  |                   |               |           |               |                |                         |                 |
| ADULT SERVICES                        | 1985             | \$ 668,610.09     | \$ 213,592.54 | \$ 694.46 | \$ 13,670.29  | \$ 869,226.80  | \$ 1,393,999.49         | \$ 2,263,226.29 |
| TOTAL INVESTMENTS FUND 247            |                  |                   |               |           |               |                | \$ 1,393,999.49         | \$ 1,393,999.49 |
| DEBT SERVICE                          |                  |                   |               |           |               |                |                         |                 |
| DEBT SERVICE - TEXPOOL                | 2025             | \$ 63,798.58      | \$ 0.00       | \$ 56.35  | \$ 0.00       | \$ 63,854.93   | \$ 659,276.24           | \$ 723,131.17   |
| FICA (FEDERALLY INSURED CASH ACCOUNT) |                  | \$ 0.00           | \$ 0.00       | \$ 0.00   | \$ 0.00       | \$ 0.00        | \$ 553,444.93           | \$ 553,444.93   |
| TOTAL FUND 358                        |                  | \$ 63,798.58      | \$ 0.00       | \$ 56.35  | \$ 0.00       | \$ 63,854.93   | \$ 1,760,769.16         | \$ 1,824,624.09 |
| TOTAL INVESTMENTS FUND 358            |                  |                   |               |           |               |                | \$ 1,760,769.16         | \$ 1,760,769.16 |
| CAPITAL PROJECT - CERT OBLIG 2008     |                  |                   |               |           |               |                |                         |                 |
| C/P - CERT OBLIG 2008 - AIM           | 1942             | \$ 684.06         | \$ 0.00       | \$ 0.60   | \$ 0.00       | \$ 684.66      | \$ 0.00                 | \$ 684.66       |
| C/P - CERT OBLIG 2008 - ICT           |                  | \$ 0.00           | \$ 0.00       | \$ 0.00   | \$ 0.00       | \$ 0.00        | \$ 35,987.66            | \$ 35,987.66    |
| TOTAL FUND 463                        |                  | \$ 684.06         | \$ 0.00       | \$ 0.60   | \$ 0.00       | \$ 684.66      | \$ 160,563.77           | \$ 161,248.43   |
| TOTAL INVESTMENTS FUND 463            |                  |                   |               |           |               |                | \$ 160,563.77           | \$ 160,563.77   |

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF MAY 1ST THRU MAY 31ST, 2017

| FUND NAME  | BANK ACCT NUMBER | BEGINNING BALANCE | DEPOSITS | INTEREST | DISBURSEMENTS | ENDING BALANCE | OUTSTANDING INVESTMENTS | TOTAL           |
|--|------------------|-------------------|----------|----------|---------------|----------------|-------------------------|-----------------|
| CAPITAL PROJECT - CERT OBLIG 2006                              | 2208             | \$ 903.72         | \$ 0.00  | \$ 0.80  | \$ 0.00       | \$ 904.52      | \$ 0.00                 | \$ 904.52       |
| C/P - CERT OBLIG 2006 - AIM                                    |                  | \$ 0.00           | \$ 0.00  |          | \$ 0.00       | \$ 0.00        | \$ 0.00                 | \$ 0.00         |
| C/P - CERT OBLIG 2006 - ICT                                    |                  | \$ 0.00           | \$ 0.00  | \$ 0.00  | \$ 0.00       | \$ 0.00        | \$ 18,412.98            | \$ 18,412.98    |
| TOTAL FUND 466   |                  | \$ 903.72         | \$ 0.00  | \$ 0.80  | \$ 0.00       | \$ 904.52      | \$ 18,412.98            | \$ 19,317.50    |
| TOTAL INVESTMENTS FUND 466                                     |                  |                   |          |          |               |                | \$ 18,412.98            | \$ 18,412.98    |
| CAPITAL PROJECT - PT REVENUE/<br>LIMITED TAX BONDS SERIES 2010 | 3922             | \$ 999.32         | \$ 0.00  | \$ 0.88  | \$ 0.00       | \$ 1,000.20    | \$ 5,175,956.08         | \$ 5,176,956.28 |
| TOTAL FUND 40011   |                  | \$ 999.32         | \$ 0.00  | \$ 0.88  | \$ 0.00       | \$ 1,000.20    | \$ 5,175,956.08         | \$ 5,176,956.28 |
| TOTAL INVESTMENTS FUND 40011                                   |                  |                   |          |          |               |                | \$ 5,175,956.08         | \$ 5,175,956.08 |
| CAPITAL PROJECT - CERTIFICATE OF<br>OBLIGATION SERIES 2012     | 6263             | \$ 595.36         | \$ 0.00  | \$ 0.53  | \$ 0.00       | \$ 595.89      | \$ 3,547,611.50         | \$ 3,548,207.39 |
| TOTAL FUND 40012   |                  | \$ 595.36         | \$ 0.00  | \$ 0.53  | \$ 0.00       | \$ 595.89      | \$ 3,547,611.50         | \$ 3,548,207.39 |
| TOTAL INVESTMENTS FUND 40012                                   |                  |                   |          |          |               |                | \$ 3,547,611.50         | \$ 3,547,611.50 |
| CAPITAL PROJECT - CERTIFICATE OF<br>OBLIGATION SERIES 2012A    | 7055             | \$ 819.94         | \$ 0.00  | \$ 0.73  | \$ 0.00       | \$ 820.67      | \$ 547,909.82           | \$ 548,730.49   |
| TOTAL FUND 40013   |                  | \$ 819.94         | \$ 0.00  | \$ 0.73  | \$ 0.00       | \$ 820.67      | \$ 547,909.82           | \$ 548,730.49   |
| TOTAL INVESTMENTS FUND 40013                                   |                  |                   |          |          |               |                | \$ 547,909.82           | \$ 547,909.82   |

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF MAY 1ST THRU MAY 31ST, 2017

| FUND NAME                                   | BANK ACCT NUMBER | BEGINNING BALANCE | DEPOSITS        | INTEREST    | DISBURSEMENTS   | ENDING BALANCE  | OUTSTANDING INVESTMENTS | TOTAL            |
|---|------------------|-------------------|-----------------|-------------|-----------------|-----------------|-------------------------|------------------|
| CAPITAL PROJECT-ROAD BONDS<br>2016 - LOGIC  | 9887             | \$4,724.62        | 0.00            | 4.17        | 0.00            | \$4,728.79      | \$36,012,109.99         | \$36,016,838.78  |
| TOTAL FUND 40018                            |                  |                   |                 |             |                 |                 | \$36,012,109.99         | \$36,016,838.78  |
| TOTAL INVESTMENTS 40018                     |                  |                   |                 |             |                 |                 | \$36,012,109.99         | \$36,012,109.99  |
| MONTGOMERY COUNTY TOLL ROAD<br>AUTHORITY    | 8202             | \$1,810,142.50    | \$97,949.88     | \$0.00      | \$0.00          | \$1,908,092.38  | \$0.00                  | \$1,908,092.38   |
| TOTAL FUND 500                              |                  |                   |                 |             |                 |                 | \$0.00                  | \$1,908,092.38   |
| TOTAL INVESTMENTS FUND 500                  |                  |                   |                 |             |                 |                 | \$0.00                  | \$1,908,092.38   |
| CAPITAL PROJECT-ROAD BONDS<br>2016A - LOGIC | 1206             | \$1,683.63        | \$10.00         | \$1.29      | \$0.00          | \$1,694.92      | \$71,787,560.15         | \$71,789,256.07  |
| TOTAL FUND 40019                            |                  |                   |                 |             |                 |                 | \$71,787,560.15         | \$71,789,256.07  |
| TOTAL INVESTMENTS 40019                     |                  |                   |                 |             |                 |                 | \$71,787,560.15         | \$71,789,256.07  |
| COUNTY TREASURER                            | 1886             | \$1,400,828.34    | \$1,745,754.87  | \$1,449.82  | \$1,635,390.56  | \$1,512,642.47  | \$0.00                  | \$1,512,642.47   |
| TREASURY INVESTMENT                         | 1894             | \$33.19           | \$0.00          | \$0.01      | \$19.30         | \$13.90         | \$0.00                  | \$13.90          |
| NATIONAL FOREST                             | 1902             | \$46.90           | \$0.00          | \$0.04      | \$0.00          | \$46.94         | \$0.00                  | \$46.94          |
| STATE FEE                                   | 1910             | \$47,339.45       | \$455,638.38    | \$238.96    | \$963.06        | \$502,253.73    | \$0.00                  | \$502,253.73     |
| UNCLAIMED PROPERTY                          | 5604             | \$19,439.01       | \$0.00          | \$0.00      | \$0.00          | \$19,439.01     | \$0.00                  | \$19,439.01      |
| GENERAL INVESTMENT ACCOUNT                  | 8327             | \$13,851,150.54   | \$11,688.09     | \$0.00      | \$0.00          | \$13,862,838.63 | \$0.00                  | \$13,862,838.63  |
| ANIMAL SHELTER - CC ACCOUNT                 | 9663             | \$2,579.70        | \$9,050.00      | \$2.82      | \$7,955.00      | \$3,677.52      | \$0.00                  | \$3,677.52       |
| TOTAL FUND 787                              |                  | \$15,321,417.13   | \$2,222,131.34  | \$1,691.65  | \$1,644,327.92  | \$15,900,912.20 | \$0.00                  | \$15,900,912.20  |
| TOTAL INVESTMENTS FUND 787                  |                  |                   |                 |             |                 |                 | \$0.00                  | \$15,900,912.20  |
| GRAND TOTAL - ALL FUNDS                     |                  | \$96,327,090.49   | \$22,749,068.07 | \$78,760.31 | \$37,788,502.90 | \$81,366,415.97 | \$328,511,652.81        | \$409,878,068.78 |
| GRAND TOTAL INVESTMENTS                     |                  |                   |                 |             |                 |                 | \$328,511,652.81        | \$328,511,652.81 |