

#3 902

NOV 13 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 11/13/2018

SUBJECT: CONSIDER AND APPROVE THE ANNUAL STATEMENT OF BALANCES FOR OCTOBER
2017 - SEPTEMBER 2018.

Attachments

STATEMENT OF BALANCES OCTOBER 2017 - SEPTEMBER 2018

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

902
NOV 13 2018

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
=====		=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS:		\$ 100,648,689.47	\$ 1,050,759,824.09	\$ 3,780,809.45	\$ 1,054,540,633.54	\$ 986,695,215.01	\$ 168,494,108.00	
=====		=====	=====	=====	=====	=====	=====	=====

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: 11-7-18
TITLE: COUNTY TREASURER

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
GENERAL	8080	\$ 298,186.22	\$ 11,478,725.30	\$ 2,097.59	\$ 11,480,822.89	\$ 11,683,000.00	\$ 96,009.11	
			\$ 2,075,581.42	\$ 248.45	\$ 2,075,829.87	\$ 940,000.00	\$ 1,231,838.98	
			\$ 22,028,083.67	\$ 3,002.79	\$ 22,031,086.46	\$ 20,900,000.00	\$ 2,362,925.44	
			\$ 9,480,360.31	\$ 1,642.37	\$ 9,482,002.68	\$ 11,830,000.00	\$ 14,928.12	
			\$ 2,675,336.76	\$ 943.29	\$ 2,676,280.05	\$ 2,640,000.00	\$ 51,208.17	
			\$ 7,659,490.62	\$ 1,453.03	\$ 7,660,943.65	\$ 7,660,000.00	\$ 52,151.82	
			\$ 4,701,977.37	\$ 1,258.21	\$ 4,703,235.58	\$ 3,880,000.00	\$ 875,387.40	
			\$ 2,838,372.55	\$ 1,025.95	\$ 2,839,398.50	\$ 3,690,020.00	\$ 24,765.90	
			\$ 5,868,048.38	\$ 614.86	\$ 5,868,663.24	\$ 4,890,000.00	\$ 1,003,429.14	
			\$ 9,006,127.24	\$ 2,590.73	\$ 9,008,717.97	\$ 10,000,000.00	\$ 12,147.11	
			\$ 5,177,221.04	\$ 1,272.71	\$ 5,178,493.75	\$ 4,990,000.00	\$ 200,640.86	
			\$ 2,249,540.55	\$ 828.86	\$ 2,250,369.41	\$ 2,330,000.00	\$ 121,010.27	
			\$ 85,238,865.21	\$ 16,978.84	\$ 85,255,844.05	\$ 85,433,020.00	\$ 121,010.27	
GENERAL DISBURSEMENT	3170	\$ 14,512,798.23	\$ 27,801,575.80	\$ 22,765.00	\$ 27,824,340.80	\$ 30,653,801.68	\$ 11,683,337.35	
			\$ 31,435,024.43	\$ 19,674.06	\$ 31,454,698.49	\$ 35,379,912.35	\$ 7,758,123.49	
			\$ 135,731,333.53	\$ 49,492.08	\$ 135,780,825.61	\$ 36,515,301.74	\$ 107,023,647.36	
			\$ 107,897,929.46	\$ 175,513.84	\$ 108,073,443.30	\$ 72,907,645.13	\$ 142,189,445.53	
			\$ 56,007,310.23	\$ 211,609.19	\$ 56,218,919.42	\$ 47,792,445.98	\$ 150,615,918.97	
			\$ 17,087,881.56	\$ 223,860.17	\$ 17,311,741.73	\$ 37,313,939.65	\$ 130,613,721.05	
			\$ 12,812,754.08	\$ 195,831.14	\$ 13,008,585.22	\$ 36,939,936.91	\$ 106,682,369.36	
			\$ 10,856,369.75	\$ 171,400.21	\$ 11,027,769.96	\$ 33,366,379.36	\$ 84,343,759.96	
			\$ 54,842,308.39	\$ 150,656.90	\$ 54,992,965.29	\$ 37,088,737.22	\$ 102,247,988.03	
			\$ 15,930,217.47	\$ 177,764.63	\$ 16,107,982.10	\$ 33,658,424.57	\$ 84,697,545.56	
			\$ 19,364,068.56	\$ 127,200.57	\$ 19,491,269.13	\$ 62,929,063.13	\$ 41,259,751.56	
			\$ 9,038,967.04	\$ 68,470.54	\$ 9,107,437.58	\$ 28,471,433.21	\$ 21,895,755.93	
			\$ 498,805,740.30	\$ 1,594,238.33	\$ 500,399,978.63	\$ 493,017,020.93	\$ 21,895,755.93	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
PAYROLL	8106	\$ 27,048.83	\$ 9,408,674.50	\$ 440.20	\$ 9,409,114.70	\$ 9,409,134.38	\$ 27,029.15	
			\$ 9,554,822.65	\$ 455.12	\$ 9,555,277.77	\$ 9,554,362.77	\$ 27,944.15	
			\$ 9,485,024.99	\$ 498.51	\$ 9,485,523.50	\$ 9,485,024.99	\$ 28,442.66	
			\$ 9,494,480.97	\$ 529.86	\$ 9,495,010.83	\$ 9,494,480.97	\$ 28,972.52	
			\$ 9,570,379.01	\$ 547.40	\$ 9,570,926.41	\$ 9,570,447.26	\$ 29,451.67	
			\$ 14,685,259.51	\$ 890.11	\$ 14,686,149.62	\$ 14,684,806.89	\$ 30,794.40	
			\$ 10,144,666.36	\$ 702.44	\$ 10,145,368.80	\$ 10,145,194.85	\$ 30,968.35	
			\$ 9,905,732.73	\$ 723.55	\$ 9,906,456.28	\$ 9,905,588.61	\$ 31,836.02	
			\$ 9,729,153.96	\$ 747.14	\$ 9,729,901.10	\$ 9,729,153.96	\$ 32,583.16	
			\$ 9,764,107.73	\$ 754.81	\$ 9,764,862.54	\$ 9,764,107.73	\$ 33,337.97	
			\$ 14,952,630.86	\$ 1,086.31	\$ 14,953,717.17	\$ 14,952,630.86	\$ 34,424.28	
			\$ 9,890,376.28	\$ 817.94	\$ 9,891,194.22	\$ 9,890,376.27	\$ 35,242.23	
						\$ 126,585,309.55	\$ 8,193.39	\$ 126,593,502.94
ALTERNATE DISPUTE RESOLUTION	1647	\$ 226,969.96	\$ 27,935.95	\$ 268.49	\$ 28,204.44	\$ 0.00	\$ 255,174.40	
			\$ 13,755.06	\$ 281.22	\$ 14,036.28	\$ 0.00	\$ 269,210.68	
			\$ 10,660.32	\$ 211.50	\$ 10,871.82	\$ 279,589.78	\$ 492.72	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 492.72	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 52,351.33	\$ 761.21	\$ 53,112.54	\$ 280,082.50	\$ 0.00	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
AIRPORT MAINTENANCE	1662	\$ 2,777,642.94	\$ 21,950.37	\$ 3,057.92	\$ 25,008.29	\$ 0.00	\$ 2,802,651.23	
			\$ 43,337.64	\$ 3,091.03	\$ 46,428.67	\$ 0.00	\$ 2,849,079.90	
			\$ 39,556.57	\$ 2,231.23	\$ 41,787.80	\$ 2,883,921.30	\$ 6,946.40	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,946.40	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 104,844.58	\$ 8,380.18	\$ 113,224.76	\$ 2,890,867.70	\$ 0.00	
JURY	8072	\$ 84,684.25	\$ 420.00	\$ 110.92	\$ 530.92	\$ 27,110.00	\$ 58,105.17	
			\$ 210.00	\$ 85.96	\$ 295.96	\$ 28,290.00	\$ 30,111.13	
			\$ 100,000.00	\$ 196.61	\$ 100,196.61	\$ 20,830.00	\$ 109,477.74	
			\$ 0.00	\$ 181.34	\$ 181.34	\$ 9,070.00	\$ 100,589.08	
			\$ 130.00	\$ 157.05	\$ 287.05	\$ 22,360.00	\$ 78,516.13	
			\$ 210.00	\$ 155.51	\$ 365.51	\$ 26,950.00	\$ 51,931.64	
			\$ 100,000.00	\$ 158.17	\$ 100,158.17	\$ 39,600.00	\$ 112,489.81	
			\$ 20,752.57	\$ 246.90	\$ 20,999.47	\$ 47,812.57	\$ 85,676.71	
			\$ 0.00	\$ 210.14	\$ 210.14	\$ 30,640.00	\$ 55,246.85	
			\$ 14,300.94	\$ 167.63	\$ 14,468.57	\$ 9,940.94	\$ 59,774.48	
			\$ 2,290.00	\$ 143.28	\$ 2,433.28	\$ 29,500.00	\$ 32,707.76	
			\$ 4,900.00	\$ 107.46	\$ 5,007.46	\$ 12,210.00	\$ 25,505.22	
			\$ 243,213.51	\$ 1,920.97	\$ 245,134.48	\$ 304,313.51	\$ 25,505.22	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
ROAD & BRIDGE	1605	\$ 1,826,240.92	\$ 708,511.85	\$ 2,460.93	\$ 710,972.78	\$ 0.00	\$ 2,537,213.70	
			\$ 686,134.11	\$ 3,123.69	\$ 689,257.80	\$ 1,100.00	\$ 3,225,371.50	
			\$ 11,161,441.32	\$ 2,846.14	\$ 11,164,287.46	\$ 13,870,000.00	\$ 519,658.96	
			\$ 1,040,996.93	\$ 1,359.86	\$ 1,042,356.79	\$ 0.00	\$ 1,562,015.75	
			\$ 590,204.64	\$ 2,348.30	\$ 592,552.94	\$ 0.00	\$ 2,154,568.69	
			\$ 909,244.27	\$ 4,036.56	\$ 913,280.83	\$ 0.00	\$ 3,067,849.52	
			\$ 773,870.31	\$ 5,526.66	\$ 779,396.97	\$ 760.96	\$ 3,846,485.53	
			\$ 799,412.42	\$ 7,444.35	\$ 806,856.77	\$ 200.00	\$ 4,653,142.30	
			\$ 950,511.22	\$ 8,538.85	\$ 959,050.07	\$ 1,529,835.11	\$ 4,082,357.26	
			\$ 2,367,086.95	\$ 10,774.36	\$ 2,377,861.31	\$ 0.00	\$ 6,460,218.57	
			\$ 1,013,628.69	\$ 4,665.84	\$ 1,018,294.53	\$ 5,926,549.30	\$ 1,551,963.80	
			\$ 701,029.08	\$ 3,591.93	\$ 704,621.01	\$ 0.00	\$ 2,256,584.81	
			\$ 21,702,071.79	\$ 56,717.47	\$ 21,758,789.26	\$ 21,328,445.37	\$ 2,256,584.81	
LAW LIBRARY	1639	\$ 52,996.54	\$ 62,642.45	\$ 102.36	\$ 62,744.81	\$ 0.00	\$ 115,741.35	
			\$ 27,564.03	\$ 131.24	\$ 27,695.27	\$ 0.00	\$ 143,436.62	
			\$ 23,515.04	\$ 148.98	\$ 23,664.02	\$ 100,475.36	\$ 66,625.28	
			\$ 26,810.13	\$ 97.59	\$ 26,907.72	\$ 0.00	\$ 93,533.00	
			\$ 23,330.80	\$ 127.84	\$ 23,458.64	\$ 0.00	\$ 116,991.64	
			\$ 26,797.43	\$ 202.59	\$ 27,000.02	\$ 0.00	\$ 143,991.66	
			\$ 28,589.95	\$ 251.96	\$ 28,841.91	\$ 0.00	\$ 172,833.57	
			\$ 29,252.62	\$ 335.14	\$ 29,587.76	\$ 0.00	\$ 202,421.33	
			\$ 27,064.62	\$ 333.15	\$ 27,397.77	\$ 154,438.43	\$ 75,380.67	
			\$ 28,138.94	\$ 170.35	\$ 28,309.29	\$ 0.00	\$ 103,689.96	
			\$ 29,224.93	\$ 179.23	\$ 29,404.16	\$ 23,431.46	\$ 109,662.66	
			\$ 34,847.89	\$ 230.82	\$ 35,078.71	\$ 0.00	\$ 144,741.37	
			\$ 367,778.83	\$ 2,311.25	\$ 370,090.08	\$ 278,345.25	\$ 144,741.37	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
JUVENILE PROBATION	4381	\$ 827,097.77	\$ 1,972.30	\$ 907.38	\$ 2,879.68	\$ 0.00	\$ 829,977.45	
SPECIAL REVENUE			\$ 1,753.52	\$ 908.22	\$ 2,661.74	\$ 340.30	\$ 832,298.89	
			\$ 2,889.00	\$ 1,055.39	\$ 3,944.39	\$ 0.00	\$ 836,243.28	
			\$ 4,482.00	\$ 1,123.23	\$ 5,605.23	\$ 0.00	\$ 841,848.51	
			\$ 4,005.00	\$ 1,080.73	\$ 5,085.73	\$ 0.00	\$ 846,934.24	
			\$ 4,230.00	\$ 1,305.91	\$ 5,535.91	\$ 0.00	\$ 852,470.15	
			\$ 3,276.48	\$ 1,365.57	\$ 4,642.05	\$ 0.00	\$ 857,112.20	
			\$ 4,431.00	\$ 1,480.92	\$ 5,911.92	\$ 0.00	\$ 863,024.12	
			\$ 3,266.00	\$ 1,528.41	\$ 4,794.41	\$ 0.00	\$ 867,818.53	
			\$ 5,757.00	\$ 1,603.44	\$ 7,360.44	\$ 0.00	\$ 875,178.97	
			\$ 2,855.00	\$ 1,652.72	\$ 4,507.72	\$ 0.00	\$ 879,686.69	
			\$ 2,890.00	\$ 1,672.20	\$ 4,562.20	\$ 0.00	\$ 884,248.89	
			\$ 41,807.30	\$ 15,684.12	\$ 57,491.42	\$ 340.30	\$ 884,248.89	
DEBT SERVICE	2025	\$ 8,946,422.09	\$ 0.00	\$ 9,799.40	\$ 9,799.40	\$ 0.00	\$ 8,956,221.49	
			\$ 0.00	\$ 9,790.50	\$ 9,790.50	\$ 0.00	\$ 8,966,011.99	
			\$ 393,907.62	\$ 11,539.26	\$ 405,446.88	\$ 0.00	\$ 9,371,458.87	
			\$ 18,355,615.08	\$ 13,844.13	\$ 18,369,459.21	\$ 17,080,080.35	\$ 10,660,837.73	
			\$ 16,004,384.50	\$ 11,424.88	\$ 16,015,809.38	\$ 24,403,784.10	\$ 2,272,863.01	
			\$ 0.00	\$ 3,493.98	\$ 3,493.98	\$ 0.00	\$ 2,276,356.99	
			\$ 0.00	\$ 3,639.68	\$ 3,639.68	\$ 0.00	\$ 2,279,996.67	
			\$ 540,470.49	\$ 3,961.02	\$ 544,431.51	\$ 0.00	\$ 2,824,428.18	
			\$ 0.00	\$ 4,991.11	\$ 4,991.11	\$ 0.00	\$ 2,829,419.29	
			\$ 0.00	\$ 5,213.11	\$ 5,213.11	\$ 0.00	\$ 2,834,632.40	
			\$ 19,547,710.55	\$ 29,681.63	\$ 19,577,392.18	\$ 9,892,434.60	\$ 12,519,589.98	
			\$ 0.00	\$ 23,770.07	\$ 23,770.07	\$ 0.00	\$ 12,543,360.05	
			\$ 54,842,088.24	\$ 131,148.77	\$ 54,973,237.01	\$ 51,376,299.05	\$ 12,543,360.05	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
CAPITAL PROJECT UNLIMITED	1206	\$ 1,271.10	\$ 0.00	\$ 1.39	\$ 1.39	\$ 0.00	\$ 1,272.49	
TAX ROAD BONDS 2016A			\$ 0.00	\$ 1.39	\$ 1.39	\$ 0.00	\$ 1,273.88	
			\$ 11,353,000.00	\$ 1,254.97	\$ 11,354,254.97	\$ 11,353,271.16	\$ 2,257.69	
			\$ 0.00	\$ 3.02	\$ 3.02	\$ 0.00	\$ 2,260.71	
			\$ 0.00	\$ 2.90	\$ 2.90	\$ 0.00	\$ 2,263.61	
			\$ 0.00	\$ 3.48	\$ 3.48	\$ 0.00	\$ 2,267.09	
			\$ 0.00	\$ 3.62	\$ 3.62	\$ 0.00	\$ 2,270.71	
			\$ 0.00	\$ 3.92	\$ 3.92	\$ 0.00	\$ 2,274.63	
			\$ 16,393,000.00	\$ 969.14	\$ 16,393,969.14	\$ 16,394,673.25	\$ 1,570.52	
			\$ 0.00	\$ 2.89	\$ 2.89	\$ 0.00	\$ 1,573.41	
			\$ 2,058,000.00	\$ 503.47	\$ 2,058,503.47	\$ 2,058,159.55	\$ 1,917.33	
			\$ 0.00	\$ 3.64	\$ 3.64	\$ 0.00	\$ 1,920.97	
			\$ 29,804,000.00	\$ 2,753.83	\$ 29,806,753.83	\$ 29,806,103.96	\$ 1,920.97	
ADULT PROBATION	1985	\$ 1,230,580.04	\$ 218,845.49	\$ 1,475.28	\$ 220,320.77	\$ 16,673.38	\$ 1,434,227.43	
			\$ 200,282.29	\$ 1,687.31	\$ 201,969.60	\$ 16,680.43	\$ 1,619,516.60	
			\$ 699,831.24	\$ 1,711.00	\$ 701,542.24	\$ 1,951,059.04	\$ 369,999.80	
			\$ 218,823.96	\$ 633.98	\$ 219,457.94	\$ 17,813.51	\$ 571,644.23	
			\$ 242,429.23	\$ 889.58	\$ 243,318.81	\$ 17,081.70	\$ 797,881.34	
			\$ 742,639.91	\$ 2,043.24	\$ 744,683.15	\$ 17,178.05	\$ 1,525,386.44	
			\$ 232,255.23	\$ 2,614.80	\$ 234,870.03	\$ 19,074.70	\$ 1,741,181.77	
			\$ 303,094.18	\$ 3,263.80	\$ 306,357.98	\$ 55,869.52	\$ 1,991,670.23	
			\$ 750,604.79	\$ 3,616.10	\$ 754,220.89	\$ 2,513,060.80	\$ 232,830.32	
			\$ 277,538.32	\$ 690.57	\$ 278,228.89	\$ 20,735.26	\$ 490,323.95	
			\$ 597,016.82	\$ 1,626.10	\$ 598,642.92	\$ 20,619.42	\$ 1,068,347.45	
			\$ 708,526.28	\$ 2,870.65	\$ 711,396.93	\$ 17,765.43	\$ 1,761,978.95	
			\$ 5,191,887.74	\$ 23,122.41	\$ 5,215,010.15	\$ 4,683,611.24	\$ 1,761,978.95	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
ADULT PROBATION BOND FEES	4474	\$ 507,514.61	\$ 34,333.00	\$ 565.61	\$ 34,898.61	\$ 0.00	\$ 542,413.22	
			\$ 32,984.00	\$ 613.37	\$ 33,597.37	\$ 0.00	\$ 576,010.59	
			\$ 0.00	\$ 627.00	\$ 627.00	\$ 208,083.54	\$ 368,554.05	
			\$ 72,997.12	\$ 522.10	\$ 73,519.22	\$ 0.00	\$ 442,073.27	
			\$ 36,966.88	\$ 569.72	\$ 37,536.60	\$ 0.00	\$ 479,609.87	
			\$ 39,735.55	\$ 760.93	\$ 40,496.48	\$ 0.00	\$ 520,106.35	
			\$ 41,823.35	\$ 847.24	\$ 42,670.59	\$ 0.00	\$ 562,776.94	
			\$ 37,760.00	\$ 972.39	\$ 38,732.39	\$ 0.00	\$ 601,509.33	
			\$ 36,787.50	\$ 961.39	\$ 37,748.89	\$ 317,991.53	\$ 321,266.69	
			\$ 39,749.00	\$ 608.47	\$ 40,357.47	\$ 0.00	\$ 361,624.16	
			\$ 41,659.82	\$ 615.06	\$ 42,274.88	\$ 78,529.38	\$ 325,369.66	
			\$ 41,022.00	\$ 633.40	\$ 41,655.40	\$ 0.00	\$ 367,025.06	
			\$ 455,818.22	\$ 8,296.68	\$ 464,114.90	\$ 604,604.45	\$ 367,025.06	
GENERAL FUND CREDIT CARD	9663	\$ 3,982.69	\$ 12,870.00	\$ 4.68	\$ 12,874.68	\$ 13,905.00	\$ 2,952.37	
			\$ 6,301.00	\$ 4.65	\$ 6,305.65	\$ 6,111.00	\$ 3,147.02	
			\$ 6,320.00	\$ 4.74	\$ 6,324.74	\$ 4,280.00	\$ 5,191.76	
			\$ 9,110.00	\$ 5.24	\$ 9,115.24	\$ 11,340.00	\$ 2,967.00	
			\$ 8,875.00	\$ 5.16	\$ 8,880.16	\$ 8,880.00	\$ 2,967.16	
			\$ 9,090.00	\$ 5.90	\$ 9,095.90	\$ 8,545.00	\$ 3,518.06	
			\$ 8,059.00	\$ 7.65	\$ 8,066.65	\$ 6,829.00	\$ 4,755.71	
			\$ 8,085.00	\$ 7.96	\$ 8,092.96	\$ 9,700.00	\$ 3,148.67	
			\$ 15,672.00	\$ 9.57	\$ 15,681.57	\$ 8,747.00	\$ 10,083.24	
			\$ 10,543.00	\$ 10.05	\$ 10,553.05	\$ 16,098.00	\$ 4,538.29	
			\$ 11,223.90	\$ 9.17	\$ 11,233.07	\$ 11,980.90	\$ 3,790.46	
			\$ 12,085.00	\$ 7.86	\$ 12,092.86	\$ 9,855.00	\$ 6,028.32	
			\$ 118,233.90	\$ 82.63	\$ 118,316.53	\$ 116,270.90	\$ 6,028.32	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2017- SEPTEMBER 2018- ANNUAL REPORT**

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
PT REVENUE/LIMITED TAX BDS SERIES 2010	3922	1004.38	\$ 0.00	\$ 1.10	\$ 1.10	\$ 0.00	\$ 1,005.48	
		\$ 0.00	\$ 1.10	\$ 1.10	\$ 0.00	\$ 1,006.58		
		\$ 0.00	\$ 1.27	\$ 1.27	\$ 0.00	\$ 1,007.85		
		\$ 0.00	\$ 1.35	\$ 1.35	\$ 0.00	\$ 1,009.20		
		\$ 0.00	\$ 1.29	\$ 1.29	\$ 0.00	\$ 1,010.49		
		\$ 0.00	\$ 1.55	\$ 1.55	\$ 0.00	\$ 1,012.04		
		\$ 0.00	\$ 1.62	\$ 1.62	\$ 0.00	\$ 1,013.66		
		\$ 0.00	\$ 1.75	\$ 1.75	\$ 0.00	\$ 1,015.41		
		\$ 0.00	\$ 1.80	\$ 1.80	\$ 0.00	\$ 1,017.21		
		\$ 0.00	\$ 1.87	\$ 1.87	\$ 0.00	\$ 1,019.08		
		\$ 0.00	\$ 1.92	\$ 1.92	\$ 0.00	\$ 1,021.00		
\$ 0.00	\$ 1.94	\$ 1.94	\$ 0.00	\$ 1,022.94				
			\$ 0.00	\$ 18.56	\$ 18.56	\$ 0.00	\$ 1,022.94	
CAPITAL PROJECT - CERT OBLIG 2012	6263	\$ 1,254.20	\$ 0.00	\$ 1.37	\$ 1.37	\$ 0.00	\$ 1,255.57	
		\$ 0.00	\$ 1.37	\$ 1.37	\$ 0.00	\$ 1,256.94		
		\$ 54,000.00	\$ 5.68	\$ 54,005.68	\$ 54,715.00	\$ 547.62		
		\$ 0.00	\$ 0.73	\$ 0.73	\$ 0.00	\$ 548.35		
		\$ 0.00	\$ 0.70	\$ 0.70	\$ 0.00	\$ 549.05		
		\$ 0.00	\$ 0.84	\$ 0.84	\$ 0.00	\$ 549.89		
		\$ 0.00	\$ 0.88	\$ 0.88	\$ 0.00	\$ 550.77		
		\$ 0.00	\$ 0.95	\$ 0.95	\$ 0.00	\$ 551.72		
		\$ 670,000.00	\$ 40.54	\$ 670,040.54	\$ 669,670.00	\$ 922.26		
		\$ 0.00	\$ 1.70	\$ 1.70	\$ 0.00	\$ 923.96		
		\$ 0.00	\$ 1.74	\$ 1.74	\$ 0.00	\$ 925.70		
\$ 0.00	\$ 1.76	\$ 1.76	\$ 0.00	\$ 927.46				
		\$ 724,000.00	\$ 58.26	\$ 724,058.26	\$ 724,385.00	\$ 927.46		

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
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FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
CERT OBLIG 2012A	7055	\$824.10	\$ 0.00	\$ 0.90	\$ 0.90	\$ 0.00	\$ 825.00	
			\$ 0.00	\$ 0.90	\$ 0.90	\$ 0.00	\$ 825.90	
			\$ 0.00	\$ 1.04	\$ 1.04	\$ 0.00	\$ 826.94	
			\$ 0.00	\$ 1.11	\$ 1.11	\$ 0.00	\$ 828.05	
			\$ 0.00	\$ 1.06	\$ 1.06	\$ 0.00	\$ 829.11	
			\$ 0.00	\$ 1.27	\$ 1.27	\$ 0.00	\$ 830.38	
			\$ 0.00	\$ 1.33	\$ 1.33	\$ 0.00	\$ 831.71	
			\$ 0.00	\$ 1.44	\$ 1.44	\$ 0.00	\$ 833.15	
			\$ 0.00	\$ 1.47	\$ 1.47	\$ 0.00	\$ 834.62	
			\$ 0.00	\$ 1.54	\$ 1.54	\$ 0.00	\$ 836.16	
			\$ 0.00	\$ 1.58	\$ 1.58	\$ 0.00	\$ 837.74	
			\$ 0.00	\$ 1.59	\$ 1.59	\$ 0.00	\$ 839.33	
			\$ 0.00	\$ 15.23	\$ 15.23	\$ 0.00	\$ 839.33	
Capital Project-RB 2016 Opened January 2016	9887	\$405,714.80	\$0.00	\$444.40	\$ 444.40	\$0.00	\$ 406,159.20	
			\$0.00	\$443.99	\$ 443.99	\$0.00	\$ 406,603.19	
			\$8,441,000.00	\$1,021.85	\$ 8,442,021.85	\$8,845,981.75	\$ 2,643.29	
			\$0.00	\$3.54	\$ 3.54	\$0.00	\$ 2,646.83	
			\$0.00	\$3.39	\$ 3.39	\$0.00	\$ 2,650.22	
			\$0.00	\$4.07	\$ 4.07	\$0.00	\$ 2,654.29	
			\$0.00	\$4.24	\$ 4.24	\$0.00	\$ 2,658.53	
			\$0.00	\$4.58	\$ 4.58	\$0.00	\$ 2,663.11	
			\$8,960,000.00	\$531.91	\$ 8,960,531.91	\$8,961,960.46	\$ 1,234.56	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 1,234.56	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 1,234.56	
			\$0.00	\$2.27	\$ 2.27	\$0.00	\$ 1,236.83	
			\$1,112,000.00	\$272.38	\$ 1,112,272.38	\$1,112,426.06	\$ 1,083.15	=====
			\$0.00	\$2.06	\$ 2.06	\$0.00	\$ 1,085.21	
			\$ 18,513,000.00	\$ 2,738.68	\$ 18,515,738.68	\$ 18,920,368.27	\$ 1,085.21	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
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FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED		
Capital Project RB 2018 Opened 05/31/18	2229	\$0.00	\$50,006,662.64	\$2,781.19	\$ 50,009,443.83	\$20.00	\$ 50,009,423.83			
		\$0.00	\$0.00	\$86,186.82	\$ 86,186.82	\$7,422,212.54	\$ 42,673,398.11			
		\$0.00	\$0.00	\$78,624.27	\$ 78,624.27	\$0.00	\$ 42,752,022.38			
		\$0.00	\$0.00	\$80,186.58	\$ 80,186.58	\$301,294.36	\$ 42,530,914.60			
		\$0.00	\$0.00	\$80,750.48	\$ 80,750.48	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
		\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 42,611,665.08			
=====			\$ 50,006,662.64	\$ 328,529.34	\$ 50,335,191.98	\$ 7,723,526.90	\$ 42,611,665.08			
=====										
COUNTY TREASURER	1886	10/1/2017 \$ 1,908,982.17	\$ 1,889,345.25	\$ 1,528.33	\$ 1,890,873.58	\$ 2,267,141.75	\$ 1,532,714.00			
			\$ 1,630,166.53	\$ 2,221.92	\$ 1,632,388.45	\$ 1,795,080.09	\$ 1,370,022.36			
			\$ 1,547,524.60	\$ 1,763.52	\$ 1,549,288.12	\$ 1,582,364.28	\$ 1,336,946.20			
			\$ 1,751,894.90	\$ 2,535.28	\$ 1,754,430.18	\$ 1,684,422.25	\$ 1,406,954.13			
			\$ 1,880,725.13	\$ 2,681.59	\$ 1,883,406.72	\$ 1,524,030.76	\$ 1,766,330.09			
			\$ 2,216,385.70	\$ 2,752.19	\$ 2,219,137.89	\$ 1,992,509.81	\$ 1,992,958.17			
			\$ 1,993,746.09	\$ 3,419.33	\$ 1,997,165.42	\$ 2,257,956.27	\$ 1,732,167.32			
			\$ 2,031,504.93	\$ 2,530.04	\$ 2,034,034.97	\$ 2,049,213.94	\$ 1,716,988.35			
			\$ 1,955,285.08	\$ 2,535.97	\$ 1,957,821.05	\$ 1,923,560.50	\$ 1,751,248.90			
			\$ 1,901,315.90	\$ 3,009.05	\$ 1,904,324.95	\$ 2,045,868.30	\$ 1,609,705.55			
			\$ 2,048,967.57	\$ 3,951.47	\$ 2,052,919.04	\$ 1,896,958.66	\$ 1,765,665.93			
			\$ 1,735,810.58	\$ 3,456.10	\$ 1,739,266.68	\$ 1,990,529.52	\$ 1,514,403.09			
		=====			\$ 22,582,672.26	\$ 32,384.79	\$ 22,615,057.05	\$ 23,009,636.13	\$ 1,514,403.09	
		=====								

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
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FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
TREASURY INVESTMENT	1894	\$ 15.27	\$ 12,250,000.00	\$ 106.04	\$ 12,250,106.04	\$ 12,250,001.49	\$ 119.82	
			\$ 15,000,000.00	\$ 323.84	\$ 15,000,323.84	\$ 15,000,106.04	\$ 337.62	
			\$ 20,098,595.21	\$ 0.19	\$ 20,098,595.40	\$ 20,098,621.04	\$ 311.98	
			\$ 24,915,275.00	\$ 4,129.21	\$ 24,919,404.21	\$ 24,915,275.00	\$ 4,441.19	
			\$ 72,500.00	\$ 311.23	\$ 72,811.23	\$ 76,927.35	\$ 325.07	
			\$ 4,095,778.08	\$ 2,800.04	\$ 4,098,578.12	\$ 2,545,225.27	\$ 1,553,677.92	
			\$ 0.00	\$ 757.21	\$ 757.21	\$ 1,552,800.04	\$ 1,635.09	
			\$ 0.00	\$ 3,414.04	\$ 3,414.04	\$ 1,343.17	\$ 3,705.96	
			\$ 26,023,000.00	\$ 1,598.71	\$ 26,024,598.71	\$ 26,023,291.09	\$ 5,013.58	
			\$ 0.00	\$ 195,897.42	\$ 195,897.42	\$ 193,750.00	\$ 7,161.00	
			\$ 3,505,000.00	\$ 74,592.14	\$ 3,579,592.14	\$ 3,584,647.22	\$ 2,105.92	
			\$ 7,000,000.00	\$ 65,052.45	\$ 7,065,052.45	\$ 7,047,592.14	\$ 19,566.23	
			\$ 112,960,148.29	\$ 348,982.52	\$ 113,309,130.81	\$ 113,289,579.85	\$ 19,566.23	
NATIONAL FOREST	1902	\$ 50.72	\$ 0.00	\$ 3.85	\$ 3.85	\$ 4.02	\$ 50.55	
			\$ 0.00	\$ 0.05	\$ 0.05	\$ 3.85	\$ 46.75	
			\$ 8,179.92	\$ 4.40	\$ 8,184.32	\$ 0.00	\$ 8,231.07	
			\$ 15,461.06	\$ 13.86	\$ 15,474.92	\$ 23,640.98	\$ 65.01	
			\$ 0.00	\$ 7.66	\$ 7.66	\$ 0.00	\$ 72.67	
			\$ 0.00	\$ 0.85	\$ 0.85	\$ 0.00	\$ 73.52	
			\$ 0.00	\$ 0.12	\$ 0.12	\$ 0.00	\$ 73.64	
			\$ 21,843.06	\$ 12.28	\$ 21,855.34	\$ 21,843.06	\$ 85.92	
			\$ 0.00	\$ 16.81	\$ 16.81	\$ 0.00	\$ 102.73	
			\$ 0.00	\$ 6.86	\$ 6.86	\$ 16.99	\$ 92.60	
			\$ 0.00	\$ 1.44	\$ 1.44	\$ 6.86	\$ 87.18	
			\$ 0.00	\$ 0.63	\$ 0.63	\$ 0.00	\$ 87.81	

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			\$ 45,484.04	\$ 68.81	\$ 45,552.85	\$ 45,515.76	\$ 87.81		
FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED	
STATE FEE	1910	\$ 840,385.30	\$ 703,019.75	\$ 1,109.31	\$ 704,129.06	\$ 1,483,794.93	\$ 60,719.43		
			\$ 514,957.59	\$ 195.95	\$ 515,153.54	\$ 1,109.31	\$ 574,763.66		
			\$ 487,829.78	\$ 1,053.95	\$ 488,883.73	\$ 195.95	\$ 1,063,451.44		
			\$ 426,052.83	\$ 1,500.41	\$ 427,553.24	\$ 1,452,073.49	\$ 38,931.19		
			\$ 335,977.28	\$ 189.55	\$ 336,166.83	\$ 1,500.41	\$ 373,597.61		
			\$ 718,564.60	\$ 1,313.12	\$ 719,877.72	\$ 3,054.55	\$ 1,090,420.78		
			\$ 633,541.00	\$ 2,107.95	\$ 635,648.95	\$ 1,664,667.64	\$ 61,402.09		
			\$ 583,272.96	\$ 825.16	\$ 584,098.12	\$ 2,107.95	\$ 643,392.26		
			\$ 528,600.57	\$ 1,746.22	\$ 530,346.79	\$ 825.16	\$ 1,172,913.89		
			\$ 531,404.95	\$ 2,473.33	\$ 533,878.28	\$ 1,665,262.80	\$ 41,529.37		
			\$ 578,911.59	\$ 407.88	\$ 579,319.47	\$ 2,473.33	\$ 618,375.51		
			\$ 576,056.90	\$ 1,647.46	\$ 577,704.36	\$ 407.88	\$ 1,195,671.99		
			\$ 6,618,189.80	\$ 14,570.29	\$ 6,632,760.09	\$ 6,277,473.40	\$ 1,195,671.99		
UNCLAIMED PROPERTY	95604	\$ 22,140.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,140.60		
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,140.60		
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,140.60		
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,140.60		
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,140.60		
			\$ 649.87	\$ 0.00	\$ 649.87	\$ 0.00	\$ 22,790.47		
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 22,695.47		
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,695.47		
			\$ 1,441.91	\$ 0.00	\$ 1,441.91	\$ 0.00	\$ 24,137.38		
			\$ 2,402.15	\$ 0.00	\$ 2,402.15	\$ 0.00	\$ 26,539.53		
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,539.53		
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,539.53		
			\$ 4,493.93	\$ 0.00	\$ 4,493.93	\$ 95.00	\$ 26,539.53		

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FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
GENERAL INVESTMENT ACCT	8327	\$63,997,708.26	\$0.00	\$70,099.41	\$ 70,099.41	\$0.00	\$ 64,067,807.67	
			\$0.00	\$70,035.77	\$ 70,035.77	\$0.00	\$ 64,137,843.44	
			\$0.00	\$81,165.12	\$ 81,165.12	\$0.00	\$ 64,219,008.56	
			\$0.00	\$86,018.28	\$ 86,018.28	\$0.00	\$ 64,305,026.84	
			\$0.00	\$82,380.91	\$ 82,380.91	\$0.00	\$ 64,387,407.75	
			\$0.00	\$98,980.20	\$ 98,980.20	\$0.00	\$ 64,486,387.95	
			\$0.00	\$103,107.55	\$ 103,107.55	\$0.00	\$ 64,589,495.50	
			\$0.00	\$111,359.37	\$ 111,359.37	\$0.00	\$ 64,700,854.87	
			\$0.00	\$114,334.38	\$ 114,334.38	\$0.00	\$ 64,815,189.25	
			\$0.00	\$119,419.77	\$ 119,419.77	\$0.00	\$ 64,934,609.02	
			\$0.00	\$122,432.87	\$ 122,432.87	\$0.00	\$ 65,057,041.89	
			\$0.00	\$123,519.26	\$ 123,519.26	\$0.00	\$ 65,180,561.15	
=====			\$ 0.00	\$ 1,182,852.89	\$ 1,182,852.89	\$ 0.00	\$ 65,180,561.15	

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2017	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2018	ACCOUNT CLOSED
MC Toll Road Authority	8202	\$2,147,173.48	\$ 119,066.01	\$ 0.00	\$ 119,066.01	\$ 0.00	\$2,266,239.49	
			\$ 101,228.50	\$ 0.00	\$ 101,228.50	\$ 0.00	\$ 2,367,467.99	
			\$ 88,738.50	\$ 0.00	\$ 88,738.50	\$ 0.00	\$ 2,456,206.49	
			\$ 88,426.77	\$ 0.00	\$ 88,426.77	\$ 0.00	\$ 2,544,633.26	
			\$ 87,506.36	\$ 0.00	\$ 87,506.36	\$ 0.00	\$ 2,632,139.62	
			\$ 86,683.52	\$ 0.00	\$ 86,683.52	\$ 0.00	\$ 2,718,823.14	
			\$ 223,571.48	\$ 0.00	\$ 223,571.48	\$ 0.00	\$ 2,942,394.62	
			\$ 7,907,250.71	\$ 0.00	\$ 7,907,250.71	\$ 0.00	\$ 10,849,645.33	
			\$ 2,312,517.31	\$ 0.00	\$ 2,312,517.31	\$ 0.00	\$ 13,162,162.64	
			\$ 4,501,526.80	\$ 0.00	\$ 4,501,526.80	\$ 0.00	\$ 17,663,689.44	
			\$ 234,646.67	\$ 0.00	\$ 234,646.67	\$ 0.00	\$ 17,898,336.11	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,898,336.11	
=====			\$ 15,751,162.63	\$ 0.00	\$ 15,751,162.63	\$ 0.00	\$ 17,898,336.11	