

STATEMENT OF BALANCES

For the period of May 1 through May 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$4,088,460.95	\$229,417.67	\$ 0.00	\$ 0.00	\$ 4,317,878.62	\$ 0.00	\$4,317,878.62
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 558,796.47	\$558,796.47
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674,269.04	\$674,269.04
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,726.95	\$21,726.95
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,081,279.05	\$1,081,279.05
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,811,788.71	\$27,811,788.71
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$4,088,460.95	\$229,417.67	\$0.00	\$0.00	\$4,317,878.62	\$ 30,147,860.22	\$34,465,738.84
5700	Total Investments Fund							\$ 30,147,860.22	\$ 30,147,860.22
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,945,490.11	\$6,945,490.11
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,877,833.53	\$1,877,833.53
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,823,323.64	\$ 8,823,323.64
600	County Treasurer	1886	\$ 1,846,214.54	\$ 2,084,361.62	\$ 8,481.98	\$ 2,315,413.08	\$ 1,623,645.06	\$ 0.00	\$1,623,645.06
600	Treasury Investment	1894	\$ 8,396,176.96	\$ 198,125.00	\$ 24,639.51	\$ 8,594,301.96	\$ 24,639.51	\$ 0.00	\$24,639.51
600	National Forest	1902	\$ 346.57	\$ 0.00	\$ 1.65	\$ 0.00	\$ 348.22	\$ 0.00	\$348.22
600	State Fee	1910	\$ 167,261.66	\$ 531,502.69	\$ 2,198.25	\$ 0.00	\$ 700,962.60	\$ 0.00	\$700,962.60
600	Unclaimed Property	5604	\$ 28,606.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	Total Fund		\$ 10,438,605.91	\$ 2,813,989.31	\$ 35,321.39	\$ 10,909,715.04	\$ 2,378,201.57	\$ 0.00	\$ 2,378,201.57
600	Total Investments Fund							\$ 0.00	\$ 2,378,201.57
	Total Fund								
	Grand Total - All Funds		\$ 324,654,121.60	\$ 74,190,489.41	\$ 1,471,570.93	\$ 107,665,834.58	\$ 292,650,347.36	\$ 156,371,970.49	\$449,022,317.85
	Grand Total Investments								\$ 156,371,970.49

Collateral Pledged by Woodforest Bank as of 05/31/2024

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/15/2025

Depository Letter of Credit Amount as of 05/31/2024: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$112,650,347.36

Depository Account Balances covered by FDIC Insurance: \$180,000,000.00

Total Depository Account Balances as of 05/31/2024: \$292,650,347.36

Depository Collateral over Balances: \$237,349,652.64

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE

Signature:  Date: 6/13/24