

STATEMENT OF BALANCES

For the period of February 1 through February 28, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$6,579,667.84	\$499,097.96	\$ 0.00	\$ 5,254,533.37	\$ 1,824,232.43	\$ 0.00	\$1,824,232.43
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579,409.81	\$579,409.81
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633,590.51	\$633,590.51
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,528.45	\$22,528.45
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,121,166.14	\$1,121,166.14
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,490,008.79	\$24,490,008.79
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,556,359.14	\$1,556,359.14
5700	Total Fund		\$6,579,667.84	\$499,097.96	\$0.00	\$5,254,533.37	\$1,824,232.43	\$ 28,403,062.84	\$30,227,295.27
5700	Total Investments Fund							\$ 28,403,062.84	\$ 28,403,062.84
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,201,701.00	\$7,201,701.00
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	\$ 2,437,137.16	\$2,437,137.16
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,638,838.16	\$ 9,638,838.16
600	County Treasurer	1886	\$ 1,495,976.39	\$ 2,201,789.59	\$ 6,226.30	\$ 2,086,796.87	\$ 1,617,195.41	\$ 0.00	\$1,617,195.41
600	Treasury Investment	1894	\$ 17,203,036.18	\$ 2,047,500.00	\$ 65,963.23	\$ 0.00	\$ 19,316,499.41	\$ 0.00	\$19,316,499.41
600	National Forest	1902	\$ 459.52	\$ 0.00	\$ 1.61	\$ 0.00	\$ 461.13	\$ 0.00	\$461.13
600	State Fee	1910	\$ 194,048.91	\$ 477,574.81	\$ 1,342.48	\$ 0.00	\$ 672,966.20	\$ 0.00	\$672,966.20
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 18,930,832.71	\$ 4,726,864.40	\$ 73,533.62	\$ 2,086,796.87	\$ 21,644,433.86	\$ 0.00	\$ 21,644,433.86
600	Total Investments Fund							\$ 0.00	\$ 21,644,433.86
	Total Fund								
	Grand Total - All Funds		\$ 390,610,026.04	\$ 147,550,246.93	\$ 1,493,754.35	\$ 138,096,678.33	\$ 401,557,348.99	\$ 62,965,583.88	\$464,522,932.87
	Grand Total Investments								\$ 62,965,583.88

Collateral Pledged by Woodforest Bank as of 02/28/25	
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 02/28/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$251,557,348.99
Depository Account Balances covered by FDIC Insurance:	\$150,000,000.00
Total Depository Account Balances as of 02/28/2025	\$401,557,348.99
Depository Collateral over Balances:	\$98,442,651.01

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

Signature: Melanie R Bush Date: 3/19/25