

Posted
5/16/2018

BUDGET AMENDMENT

DATE: 5/16/2018

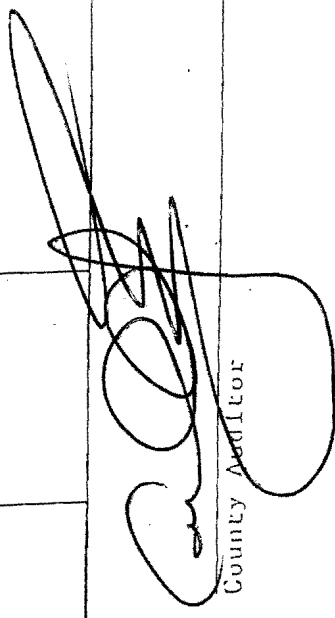
FYE: 2017-2018

FUND: 2012 A I+S

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer In from Fund 067	065-310-067	0	<88,281.85	<88,281.85	Closing out 2007 I+S (Fund 067)
					into 2012 A I+S

B. Lee 5-25-18

Approved in Commissioner's Court



County Auditor

Department Head

TRIAL BALANCE SHEET - TITUS COUNTY 2012 "A" BOND I&S
MAY

YEAR-TO-DATE

ASSETS:

2018 065-103-101 CASH IN BANK	508,889.55	
2018 065-115-125 DELINQUENT TAXES RECEIVABLE	388,558.00	
2018 065-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 065-116-100 ALLOWANCE FOR UNCOLL DTR	161,304.00-	

TOTAL ASSETS	736,143.55	736,143.55

LIABILITIES:

2018 065-201-000 VOUCHERS PAYABLE	.00	
2018 065-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 065-203-000 DEFERRED REVENUE	227,254.00-	
2018 065-207-010 DUE TO GENERAL COUNTY	.00	
2018 065-243-000 ENCUMBRANCES	.00	
2018 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	227,254.00-	

FUND EQUITY:

FUND BALANCE	460,321.26-	
REALIZED REVENUE	1,530,374.54-	
LESS EXPENDITURES	1,481,806.25	

TOTAL FUND EQUITY	508,889.55-	

TOTAL LIABILITIES/FUND EQUITY		736,143.55-
-------------------------------	--	-------------

62.63% OF YEAR COMPLETED

TITUS COUNTY 2012 "A" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 065-310-110	PROPERTY TAXES	335,000.00	335,000.00	.00	325,152.60	9,847.40	2.94
2018 065-333-000	REVENUE-TX DOT	1,605,450.00	1,605,450.00	.00	1,109,736.00	495,714.00	30.88
2018 065-360-000	INTEREST INCOME	2,000.00	2,000.00	.00	7,204.09	5,204.09-	260.20-*
2018 065-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2018 065-390-010	TRANSFER IN-GEN CTY	.00	.00	.00	.00	.00	.00
2018 065-390-067	TRANSFER IN GEN CTY	.00	88,281.85	88,281.85	88,281.85	.00	.00
2018 065-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 065-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,942,450.00	2,030,731.85	88,281.85	1,530,374.54	500,357.31	24.64
	FINAL TOTAL	1,942,450.00	2,030,731.85	88,281.85	1,530,374.54	500,357.31	24.64

62.63% OF YEAR COMPLETED

TITUS COUNTY 2012 "A" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 065-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 065-680-610	PRINC. PAYMENT	.00	630,000.00	630,000.00	.00	630,000.00	.00	.00
2018 065-680-650	INTEREST PAYMENT	.00	1689,400.00	1689,400.00	.00	851,000.00	838,400.00	49.63
2018 065-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	806.25	806.25	193.75	19.38
2018 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2320,400.00	2320,400.00	806.25	1481,806.25	838,593.75	36.14
	FINAL TOTAL	.00	2320,400.00	2320,400.00	806.25	1481,806.25	838,593.75	36.14

BUDGET AMENDMENT

DATE: 5/2/2018

FYE: 2017-2018

FUND: 2007 Loop Band

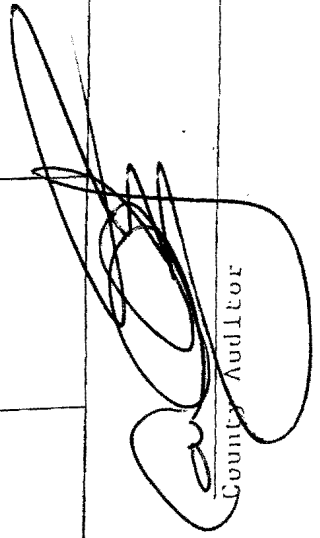
Posted 5/14/2018

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
TX DOT Revenue	067-333-000	(402,749.00)	(88,281.85)	491,030.85	Closing - Out Fund
Transfer out of class	067-700-065	0	88,281.85	88,281.85	Budget for transfer out to 2012 "A" I+5 Fund
			-0-		

B. Lee

Approved In Commissioner's Court

Department Head


County Auditor

TRIAL BALANCE SHEET - 2007 LOOP BOND
MAY

YEAR-TO-DATE

ASSETS:

2018 067-103-101 CASH IN BANK	.00	
2018 067-115-076 ACCOUNTS RECEIVABLE	.00	
2018 067-115-125 DTR	.00	
2018 067-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 067-116-100 ALLOW FOR UNCOLL DTR	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2018 067-201-000 VOUCHERS PAYABLE	.00	
2018 067-202-100 SALARIES PAYABLE	.00	
2018 067-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 067-203-000 DEFERRED REVENUE	.00	
2018 067-243-000 RESERVE FOR ENCUMBRANCES	.00	
2018 067-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	452,308.38-	
REALIZED REVENUE	819,173.47-	
LESS EXPENDITURES	1,271,481.85	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		.00
-------------------------------	--	-----

62.63% OF YEAR COMPLETED

2007 LOOP BOND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 067-310-110	PROPERTY TAXES	335,000.00	335,000.00	.00	325,152.60	9,847.40	2.94
2018 067-333-000	REVENUE-TXDOT	402,749.00	491,030.85	.00	491,366.00	335.15-	.07-*
2018 067-360-000	INTEREST- BANK FUND	4,000.00	4,000.00	27.71	2,654.87	1,345.13	33.63
2018 067-370-000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2018 067-370-400	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2018 067-390-063	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2018 067-390-065	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 067-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 067-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	741,749.00	830,030.85	27.71	819,173.47	10,857.38	1.31
	FINAL TOTAL	741,749.00	830,030.85	27.71	819,173.47	10,857.38	1.31

62.63% OF YEAR COMPLETED

2007 LOOP BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 067-680-610	2007 CERT OF OBLIGA-PR	.00	1160,000.00	1160,000.00	.00	1160,000.00	.00	.00
2018 067-680-650	2007 CERT OF OBLIGA-IN	.00	23,200.00	23,200.00	.00	23,200.00	.00	.00
2018 067-680-690	BOND FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 067-700-065	TRANSFER OUT-2012A	.00	.00	88,281.85	88,281.85	88,281.85	.00	.00
2018 067-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1184,200.00	1272,481.85	88,281.85	1271,481.85	1,000.00	.08
	FINAL TOTAL	.00	1184,200.00	1272,481.85	88,281.85	1271,481.85	1,000.00	.08