

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

December 23, 2019

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

- 1) The accounts of the county, and
- 2) The county's receipts and disbursements of funds.

These requirements are met by the following reports:

- 1) Combined Statement of Cash Position December 20, 2019, (GEL 102) and
- 2) Combined Statement of Revenue and Expenses for Month of October, Month of November and Month to Date of December 2019 (GEL 107).

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, December 20, 2019

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

Titus County Judge

A. S. Little

Titus County Commissioner PR #1

J. Felt

Titus County Commissioner PR # 2

Dana Spivey

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



## COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

| FUND NAME                                 | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2020 010 GENERAL COUNTY FUND              | MAIN                | 500.00             |                 |                |               |
|   | MAIN                |                    |                 |                |               |
|   | MAIN                | 1,000.00           |                 |                |               |
|   | MAIN                | 2,500.00           |                 |                |               |
|   | MAIN                |                    |                 |                |               |
|   | MAIN                | 800.00             |                 |                |               |
|   | MAIN                | 100.00             |                 |                |               |
|   | MAIN                | 2,344,681.60       |                 |                |               |
|   | MAIN                | 5,000,000.00       |                 |                | 7,349,581.60  |
| 2020 014 JUSTICE COURTHOUSE SECURITY      | MAIN                | 12,998.18          |                 |                | 12,998.18     |
| 2020 016 SECURITY FEES FUND               | MAIN                | 31,273.86          |                 |                | 31,273.86     |
| 2020 017 JURY FUND                        | MAIN                | 5,000.00           |                 |                |               |
|   | MAIN                | 129,232.84         |                 |                | 134,232.84    |
| 2020 018 LAW LIBRARY FUND                 | MAIN                | 4,431.71           |                 |                | 4,431.71      |
| 2020 019 SPECIAL PROJECT ROAD & BRIDGMAIN |                     | 41,372.33          |                 |                | 41,372.33     |
| 2020 020 ROAD & BRIDGE FUND               | MAIN                |                    |                 |                |               |
|   | MAIN                |                    |                 |                |               |
| 2020 021 ROAD & BRIDGE #1 FUND            | MAIN                | 384,830.17         |                 |                | 384,830.17    |
| 2020 022 ROAD & BRIDGE #2 FUND            | MAIN                | 299,985.34         |                 |                | 299,985.34    |
| 2020 023 ROAD & BRIDGE #3 FUND            | MAIN                | 401,960.83         |                 |                | 401,960.83    |
| 2020 024 ROAD & BRIDGE #4 FUND            | MAIN                | 450,932.51         |                 |                | 450,932.51    |
|   | MAIN                |                    |                 |                |               |
| 2020 026 CHAPTER 19: FY2020               | MAIN                |                    |                 |                |               |
|   | MAIN                |                    |                 |                |               |
| 2020 028 JUSTICE COURT TECHNOLOGY         | MAIN                | 36,481.61          |                 |                | 36,481.61     |
| 2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN |                     | 15,132.29          |                 |                | 15,132.29     |
| 2020 030 COUNTY & DISTRICT CRT TECH       | MAIN                | 13,980.93          |                 |                |               |
|   | MAIN                |                    |                 |                |               |
|   | MAIN                |                    |                 |                | 13,980.93     |
| 2020 033 PRETRIAL INTERVENTION FUND       | MAIN                | 13,202.50          |                 |                | 13,202.50     |
| 2020 034 PRE-TRIAL-CLASS C MISD. FUND     | MAIN                | 845.00             |                 |                |               |
|   | MAIN                |                    |                 |                | 845.00        |
| 2020 036 VITAL STATISTICS                 | MAIN                | 9,744.53           |                 |                | 9,744.53      |
| 2020 037 COUNTY CLERK ARCHIVE             | MAIN                | 128,339.01         |                 |                | 128,339.01    |
| 2020 040 DISTRICT CLERK TECH FUND         | MAIN                | 8,876.00           |                 |                | 8,876.00      |
| 2020 041 STATE FEES FUND                  | MAIN                | 116,342.59         |                 |                |               |

| FUND NAME   | CHECKING<br>ACCOUNT       | CHECKING<br>AMOUNT           | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---|---------------------------|------------------------------|-----------------|----------------|---------------|
|   | MAIN                      |                              |                 |                | 116,342.59    |
| 2020 043 COUNTY CLERK R&M FUND                              | MAIN                      | 176,165.49                   |                 |                | 176,165.49    |
| 2020 044 DISTRICT CLERK R&M FUND                            | MAIN                      | 16,399.73                    |                 |                | 16,399.73     |
| 2020 047 DISTRICT ATTORNEY FUND                             | MAIN                      | 2,057.18                     |                 |                | 2,057.18      |
| 2020 048 COUNTY ATTORNEY FUND                               | MAIN                      | 455.95                       |                 |                | 455.95        |
| 2020 049 DISTRICT CLK REC PRESERV FUNMAIN                   |                           | 26,364.00                    |                 |                | 26,364.00     |
| 2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX             |                           | 349,453.68                   |                 |                | 349,453.68    |
| 2020 051 FAMILY AND PROTECTIVE SERVICMAIN                   |                           |                              |                 |                |               |
| 2020 052 2018 RIFLE PLATE GRANT                             | MAIN                      |                              |                 |                |               |
| 2020 053 SHERIFF SEIZED ACCOUNT                             | SO SEIZED                 | 22,065.71                    |                 |                | 22,065.71     |
| 2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED              |                           | 29,499.45                    |                 |                | 29,499.45     |
| 2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF<br>DRUG FORF |                           | 156,968.93<br>100,000.00     |                 |                | 256,968.93    |
| 2020 056 SHERIFF FORFEITURE FUND                            | FORFEIT<br>SO FORFEIT     | 4,500.00<br>24,693.00        |                 |                | 29,193.00     |
| 2020 057 CAPITAL MURDER FUND                                | MAIN                      | 60,000.00                    |                 |                | 60,000.00     |
| 2020 058 STATE CRIMINAL ALIEN ASST PRMAIN                   |                           | 4,632.30                     |                 |                | 4,632.30      |
| 2020 059 SHERIFF COMMISSARY FUND                            | MAIN                      | 47,652.42                    |                 |                | 47,652.42     |
| 2020 060 2017 VEST GRANT                                    | MAIN                      |                              |                 |                |               |
| 2020 062 TITUS COUNTY 2019 BOND I&S                         | 19BNDI&S                  | 4,686.76                     |                 |                | 4,686.76      |
| 2020 063 2017 I&S   | 2017 I&S<br>2017 I&S      | 285,651.96                   |                 |                | 285,651.96    |
| 2020 064 2004 ROW I&S/2011 SERIES                           | ROW I&S<br>04 ROWI&S      |                              |                 |                |               |
| 2020 065 TITUS COUNTY 2012 "A" BOND                         | I'12ABNDI&S<br>'12ABNDI&S | 1,105,378.18<br>5,680,000.00 |                 |                | 6,785,378.18  |
| 2020 066 TITUS COUNTY 2012 "B" BOND                         | I'12BBNDI&S<br>'12BNDI&S  | 277,949.67                   |                 |                | 277,949.67    |
| 2020 067 2007 LOOP BOND                                     | 07LB I&S                  |                              |                 |                |               |
| 2020 068 TITUS COUNTY 2009 BOND I&S                         | 09 BND I&S<br>09 BNDI&S   |                              |                 |                |               |
| 2020 069 2016 I&S   | 2016 I&S                  | 276,814.24                   |                 |                |               |

| FUND NAME                                 | CHECKING<br>ACCOUNT  | CHECKING<br>AMOUNT   | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---|--|--|-----------------|----------------|---------------|
|   | 2016 I&S   |  |                 |                | 276,814.24    |
| 2020 071 FEMA PREC. #1 2015-2016          | MAIN   |  |                 |                |               |
| 2020 072 FEMA PRECINCT #2 2015-2016       | MAIN   |  |                 |                |               |
| 2020 073 TITUS COUNTY BELL TOWER FUNDMAIN |  | 5,873.67   |                 |                | 5,873.67      |
| 2020 075 2004 RIGHT OF WAY                | 2004 ROW<br>04 ROW   | 124,393.89<br>3,500,000.00                                       |                 |                | 3,624,393.89  |
| 2020 076 LOOP CONSTRUCTION FUND           | LOOP<br>LOOP<br>LOOP CONST   |  |                 |                |               |
| 2020 077 FEMA PREC. #3 2015-2016          | MAIN   |  |                 |                |               |
| 2020 078 FEMA PREC. #4 2015-2016          | MAIN   |  |                 |                |               |
| 2020 079 PREC #3 CERTZ GRANT              | MAIN   |  |                 |                |               |
| 2020 083 COMMISSARY STORE                 | COMM STORE   | 14,886.23  |                 |                | 14,886.23     |
| 2020 084 ELECTION FUND                    | MAIN   | 76,854.02  |                 |                | 76,854.02     |
| 2020 085 MAINTENANCE BLDG FUND            | MAIN   | 56,547.89  |                 |                | 56,547.89     |
| 2020 086 INSURANCE FUND                   | MAIN<br>INS<br>INS CLAIMS  | 892,788.23<br>92,546.92  |                 |                | 985,335.15    |
| 2020 090 DISTRICT CLERK AGENCY FUND       | DIST CLK<br>DIST CLK   | 190,293.22<br>347,543.00   |                 |                | 537,836.22    |
| 2020 091 COUNTY CLERK CASH BOND ACCT      | BAIL BOND  | 145,239.25   |                 |                | 145,239.25    |
| 2020 092 BAIL BOND BOARD ACCOUNT          | BBB ACCT<br>BBB ACCT<br>BBB ACCT<br>BBB ACCT<br>BBB ACCT<br>BBB ACCT<br>BBB ACCT | .01<br><br><br>50,000.00<br>50,326.39<br>52,509.26<br>113,851.33 |                 |                | 266,686.99    |
| 2020 096 GENERAL FIXED ASSETS             |  |  |                 |                |               |
| 2020 097 GENERAL L/T DEBT ACCOUNT GRO     |  |  |                 |                |               |
| 2020 098 PAYROLL CLEARING FUND            | PAYROLL  |  |                 |                |               |
|   |  | -----  |                 | -----          | -----         |
| TOTAL                                     |  | 23,819,585.79  |                 |                | 23,819,585.79 |



| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN       | 10,820,334.71 |
| ACCOUNT BALANCE - VH INV TAX | 349,453.68    |
| ACCOUNT BALANCE - SO SEIZED  | 22,065.71     |
| ACCOUNT BALANCE - DA SEIZED  | 29,499.45     |
| ACCOUNT BALANCE - DRUG FORF  | 256,968.93    |
| ACCOUNT BALANCE - FORFEIT    | 4,500.00      |
| ACCOUNT BALANCE - SO FORFEIT | 24,693.00     |
| ACCOUNT BALANCE - 19BNDI&S   | 4,686.76      |
| ACCOUNT BALANCE - 2017 I&S   | 285,651.96    |
| ACCOUNT BALANCE - '12ABNDI&S | 6,785,378.18  |
| ACCOUNT BALANCE - '12BBNDI&S | 277,949.67    |
| ACCOUNT BALANCE - 2016 I&S   | 276,814.24    |
| ACCOUNT BALANCE - 2004 ROW   | 124,393.89    |
| ACCOUNT BALANCE - 04 ROW     | 3,500,000.00  |
| ACCOUNT BALANCE - COMM STORE | 14,886.23     |
| ACCOUNT BALANCE - INS CLAIMS | 92,546.92     |
| ACCOUNT BALANCE - DIST CLK   | 537,836.22    |
| ACCOUNT BALANCE - BAIL BOND  | 145,239.25    |
| ACCOUNT BALANCE - BBB ACCT   | 266,686.99    |
|                              | <hr/>         |
| TOTAL                        | 23,819,585.79 |

TDOA ACCOUNT

TDOA

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TOTAL

| FUND NAME                          | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |            |
|------------------------------------|---------------------------|------------|--------------------------|------------|
|                                    | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES   |
| 2020 GENERAL COUNTY FUND           | 343,891.33                | 703,821.22 | 343,891.33               | 703,821.22 |
| 2020 JUSTICE COURTHOUSE SECURITY   | 148.74                    | .00        | 148.74                   | .00        |
| 2020 SECURITY FEES FUND            | 1,043.29                  | .00        | 1,043.29                 | .00        |
| 2020 JURY FUND                     | 965.00                    | 6,180.94   | 965.00                   | 6,180.94   |
| 2020 LAW LIBRARY FUND              | 1,785.00                  | 66.00      | 1,785.00                 | 66.00      |
| 2020 SPECIAL PROJECT ROAD & BRIDGE | .00                       | 168.45     | .00                      | 168.45     |
| 2020 ROAD & BRIDGE FUND            | .00                       | .00        | .00                      | .00        |
| 2020 ROAD & BRIDGE #1 FUND         | 19,178.36                 | 28,399.27  | 19,178.36                | 28,399.27  |
| 2020 ROAD & BRIDGE #2 FUND         | 19,178.36                 | 25,437.06  | 19,178.36                | 25,437.06  |
| 2020 ROAD & BRIDGE #3 FUND         | 19,178.36                 | 32,841.05  | 19,178.36                | 32,841.05  |
| 2020 ROAD & BRIDGE #4 FUND         | 19,178.29                 | 39,638.84  | 19,178.29                | 39,638.84  |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00        |
| 2020 CHAPTER 19: FY2020            | .00                       | .00        | .00                      | .00        |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00        |
| 2020 JUSTICE COURT TECHNOLOGY      | 359.70                    | .00        | 359.70                   | .00        |
| 2020 JUSTICE COURT TECHNOLOGY-JP2  | 235.35                    | .00        | 235.35                   | .00        |
| 2020 COUNTY & DISTRICT CRT TECH    | 167.42                    | .00        | 167.42                   | .00        |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00        |
| 2020 PRETRIAL INTERVENTION FUND    | 724.00                    | .00        | 724.00                   | .00        |
| 2020 PRE-TRIAL-CLASS C MISD. FUND  | 845.00                    | .00        | 845.00                   | .00        |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00        |
| 2020 VITAL STATISTICS              | 271.00                    | .00        | 271.00                   | .00        |
| 2020 COUNTY CLERK ARCHIVE          | 4,040.00                  | .00        | 4,040.00                 | .00        |
| 2020 DISTRICT CLERK TECH FUND      | 185.00                    | .00        | 185.00                   | .00        |
| 2020 STATE FEES FUND               | .00                       | .00        | .00                      | .00        |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00        |

| FUND NAME                           | ***** MONTH TO DATE ***** |          | ***** YEAR TO DATE ***** |          |
|-------------------------------------|---------------------------|----------|--------------------------|----------|
|                                     | REVENUES                  | EXPENSES | REVENUES                 | EXPENSES |
| 2020 COUNTY CLERK R&M FUND          | 4,323.31                  | 1,135.00 | 4,323.31                 | 1,135.00 |
| 2020 DISTRICT CLERK R&M FUND        | 196.21                    | .00      | 196.21                   | .00      |
| 2020 DISTRICT ATTORNEY FUND         | .00                       | .00      | .00                      | .00      |
| 2020 COUNTY ATTORNEY FUND           | .00                       | .00      | .00                      | .00      |
| 2020 DISTRICT CLK REC PRESERV FUND  | 290.00                    | .00      | 290.00                   | .00      |
| 2020 VEHICLE INVENTORY TAX ACCOUNT  | 364.49                    | 309.81   | 364.49                   | 309.81   |
| 2020 FAMILY AND PROTECTIVE SERVICES | .00                       | .00      | .00                      | .00      |
| 2020 2018 RIFLE PLATE GRANT         | .00                       | .00      | .00                      | .00      |
| 2020 SHERIFF SEIZED ACCOUNT         | .00                       | .00      | .00                      | .00      |
| 2020 DISTRICT ATTORNEY SEIZED ACCT  | .00                       | .00      | .00                      | .00      |
| 2020 DIST ATTY DRUG FORFEITURE FUND | 4,462.52                  | 8,540.76 | 4,462.52                 | 8,540.76 |
| 2020 SHERIFF FORFEITURE FUND        | 6,973.93                  | .00      | 6,973.93                 | .00      |
| 2020 CAPITAL MURDER FUND            | .00                       | .00      | .00                      | .00      |
| 2020 STATE CRIMINAL ALIEN ASST PROG | 4,182.00                  | .00      | 4,182.00                 | .00      |
| 2020 SHERIFF COMMISSARY FUND        | .00                       | 1,037.33 | .00                      | 1,037.33 |
| 2020 2017 VEST GRANT                | .00                       | .00      | .00                      | .00      |
| 2020 TITUS COUNTY 2019 BOND I&S     | .00                       | .00      | .00                      | .00      |
| 2020 2017 I&S                       | 1,116.77                  | .00      | 1,116.77                 | .00      |
| 2020 2004 ROW I&S/2011 SERIES       | .00                       | .00      | .00                      | .00      |
| 2020 TITUS COUNTY 2012 "A" BOND I&S | 3,184.78                  | .00      | 3,184.78                 | .00      |
| 2020 TITUS COUNTY 2012 "B" BOND I&S | 1,108.16                  | .00      | 1,108.16                 | .00      |
| 2020 2007 LOOP BOND                 | .00                       | .00      | .00                      | .00      |
| 2020 TITUS COUNTY 2009 BOND I&S     | .00                       | .00      | .00                      | .00      |
| 2020 2016 I&S                       | 1,106.62                  | 806.25   | 1,106.62                 | 806.25   |
| 2020 FEMA PREC. #1 2015-2016        | .00                       | .00      | .00                      | .00      |
| 2020 FEMA PRECINCT #2 2015-2016     | .00                       | .00      | .00                      | .00      |

| FUND NAME                           | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |            |
|-------------------------------------|---------------------------|------------|--------------------------|------------|
|                                     | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES   |
| 2020 TITUS COUNTY BELL TOWER FUND   | .00                       | .00        | .00                      | .00        |
| 2020 2004 RIGHT OF WAY              | 155.41                    | .00        | 155.41                   | .00        |
| 2020 LOOP CONSTRUCTION FUND         | .00                       | .00        | .00                      | .00        |
| 2020 FEMA PREC. #3 2015-2016        | .00                       | .00        | .00                      | .00        |
| 2020 FEMA PREC. #4 2015-2016        | .00                       | .00        | .00                      | .00        |
| 2020 PREC #3 CERTZ GRANT            | .00                       | .00        | .00                      | .00        |
| 2020 COMMISSARY STORE               | 4,940.15                  | .00        | 4,940.15                 | .00        |
| 2020 ELECTION FUND                  | .00                       | 8,503.44   | .00                      | 8,503.44   |
| 2020 MAINTENANCE BLDG FUND          | .00                       | 12,004.04  | .00                      | 12,004.04  |
| 2020 INSURANCE FUND                 | 149,323.60                | 107,812.90 | 149,323.60               | 107,812.90 |
| 2020 DISTRICT CLERK AGENCY FUND     | .00                       | .00        | .00                      | .00        |
| 2020 COUNTY CLERK CASH BOND ACCT    | .00                       | .00        | .00                      | .00        |
| 2020 BAIL BOND BOARD ACCOUNT        | .00                       | .00        | .00                      | .00        |
| 2020 GENERAL FIXED ASSETS           | .00                       | .00        | .00                      | .00        |
| 2020 GENERAL L/T DEBT ACCOUNT GROUP | .00                       | .00        | .00                      | .00        |
|                                     | -----                     | -----      | -----                    | -----      |
| TOTAL                               | 613,102.15                | 976,702.36 | 613,102.15               | 976,702.36 |



| FUND NAME                          | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|------------------------------------|---------------------------|------------|--------------------------|--------------|
|                                    | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2020 GENERAL COUNTY FUND           | 2,656,409.62              | 917,347.59 | 3,000,300.95             | 1,621,168.81 |
| 2020 JUSTICE COURTHOUSE SECURITY   | 163.42                    | .00        | 312.16                   | .00          |
| 2020 SECURITY FEES FUND            | 1,063.73                  | .00        | 2,107.02                 | .00          |
| 2020 JURY FUND                     | 60,840.59                 | 7,084.93   | 61,805.59                | 13,265.87    |
| 2020 LAW LIBRARY FUND              | 1,225.00                  | 10,856.02  | 3,010.00                 | 10,922.02    |
| 2020 SPECIAL PROJECT ROAD & BRIDGE | .00                       | 6,293.68   | .00                      | 6,462.13     |
| 2020 ROAD & BRIDGE FUND            | .00                       | .00        | .00                      | .00          |
| 2020 ROAD & BRIDGE #1 FUND         | 180,858.65                | 39,785.38  | 200,037.01               | 68,184.65    |
| 2020 ROAD & BRIDGE #2 FUND         | 180,858.65                | 53,180.45  | 200,037.01               | 78,617.51    |
| 2020 ROAD & BRIDGE #3 FUND         | 180,858.65                | 85,573.29  | 200,037.01               | 118,414.34   |
| 2020 ROAD & BRIDGE #4 FUND         | 180,858.60                | 76,645.21  | 200,036.89               | 116,284.05   |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00          |
| 2020 CHAPTER 19: FY2020            | .00                       | .00        | .00                      | .00          |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00          |
| 2020 JUSTICE COURT TECHNOLOGY      | 415.83                    | 364.80     | 775.53                   | 364.80       |
| 2020 JUSTICE COURT TECHNOLOGY-JP2  | 236.49                    | .00        | 471.84                   | .00          |
| 2020 COUNTY & DISTRICT CRT TECH    | 125.82                    | .00        | 293.24                   | .00          |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00          |
| 2020 PRETRIAL INTERVENTION FUND    | 1,678.50                  | 175.00     | 2,402.50                 | 175.00       |
| 2020 PRE-TRIAL-CLASS C MISD. FUND  | .00                       | .00        | 845.00                   | .00          |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00          |
| 2020 VITAL STATISTICS              | 320.00                    | 1,112.99   | 591.00                   | 1,112.99     |
| 2020 COUNTY CLERK ARCHIVE          | 4,430.00                  | .00        | 8,470.00                 | .00          |
| 2020 DISTRICT CLERK TECH FUND      | 225.00                    | .00        | 410.00                   | .00          |
| 2020 STATE FEES FUND               | .00                       | .00        | .00                      | .00          |
| 2020 NO FUND RECORD                | .00                       | .00        | .00                      | .00          |

| FUND NAME                           | ***** MONTH TO DATE ***** |          | ***** YEAR TO DATE ***** |           |
|-------------------------------------|---------------------------|----------|--------------------------|-----------|
|                                     | REVENUES                  | EXPENSES | REVENUES                 | EXPENSES  |
| 2020 COUNTY CLERK R&M FUND          | 4,622.85                  | .00      | 8,946.16                 | 1,135.00  |
| 2020 DISTRICT CLERK R&M FUND        | 235.43                    | .00      | 431.64                   | .00       |
| 2020 DISTRICT ATTORNEY FUND         | .00                       | .00      | .00                      | .00       |
| 2020 COUNTY ATTORNEY FUND           | 365.01                    | .00      | 365.01                   | .00       |
| 2020 DISTRICT CLK REC PRESERV FUND  | 290.00                    | .00      | 580.00                   | .00       |
| 2020 VEHICLE INVENTORY TAX ACCOUNT  | 346.57                    | 309.81   | 711.06                   | 619.62    |
| 2020 FAMILY AND PROTECTIVE SERVICES | .00                       | .00      | .00                      | .00       |
| 2020 2018 RIFLE PLATE GRANT         | .00                       | .00      | .00                      | .00       |
| 2020 SHERIFF SEIZED ACCOUNT         | .00                       | .00      | .00                      | .00       |
| 2020 DISTRICT ATTORNEY SEIZED ACCT  | .00                       | .00      | .00                      | .00       |
| 2020 DIST ATTY DRUG FORFEITURE FUND | 178.13                    | 1,746.40 | 4,640.65                 | 10,287.16 |
| 2020 SHERIFF FORFEITURE FUND        | 27.39                     | .00      | 7,001.32                 | .00       |
| 2020 CAPITAL MURDER FUND            | .00                       | .00      | .00                      | .00       |
| 2020 STATE CRIMINAL ALIEN ASST PROG | .00                       | 992.09   | 4,182.00                 | 992.09    |
| 2020 SHERIFF COMMISSARY FUND        | .00                       | 3,156.50 | .00                      | 4,193.83  |
| 2020 2017 VEST GRANT                | .00                       | .00      | .00                      | .00       |
| 2020 TITUS COUNTY 2019 BOND I&S     | .00                       | .00      | .00                      | .00       |
| 2020 2017 I&S                       | 166,182.65                | .00      | 167,299.42               | .00       |
| 2020 2004 ROW I&S/2011 SERIES       | .00                       | .00      | .00                      | .00       |
| 2020 TITUS COUNTY 2012 "A" BOND I&S | 399,118.16                | .00      | 402,302.94               | .00       |
| 2020 TITUS COUNTY 2012 "B" BOND I&S | 166,178.20                | .00      | 167,286.36               | .00       |
| 2020 2007 LOOP BOND                 | .00                       | .00      | .00                      | .00       |
| 2020 TITUS COUNTY 2009 BOND I&S     | .00                       | .00      | .00                      | .00       |
| 2020 2016 I&S                       | 166,173.21                | .00      | 167,279.83               | 806.25    |
| 2020 FEMA PREC. #1 2015-2016        | .00                       | .00      | .00                      | .00       |
| 2020 FEMA PRECINCT #2 2015-2016     | .00                       | .00      | .00                      | .00       |

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|--------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES     |
| 2020 TITUS COUNTY BELL TOWER FUND   | .00                       | .00          | .00                      | .00          |
| 2020 2004 RIGHT OF WAY              | 137.98                    | .00          | 293.39                   | .00          |
| 2020 LOOP CONSTRUCTION FUND         | .00                       | .00          | .00                      | .00          |
| 2020 FEMA PREC. #3 2015-2016        | .00                       | .00          | .00                      | .00          |
| 2020 FEMA PREC. #4 2015-2016        | .00                       | .00          | .00                      | .00          |
| 2020 PREC #3 CERTZ GRANT            | .00                       | .00          | .00                      | .00          |
| 2020 COMMISSARY STORE               | .00                       | .00          | 4,940.15                 | .00          |
| 2020 ELECTION FUND                  | .00                       | 27,733.45    | .00                      | 36,236.89    |
| 2020 MAINTENANCE BLDG FUND          | 2,881.30                  | 16,383.57    | 2,881.30                 | 28,387.61    |
| 2020 INSURANCE FUND                 | 148,405.50                | 162,557.72   | 297,729.10               | 270,370.62   |
| 2020 DISTRICT CLERK AGENCY FUND     | .00                       | .00          | .00                      | .00          |
| 2020 COUNTY CLERK CASH BOND ACCT    | .00                       | .00          | .00                      | .00          |
| 2020 BAIL BOND BOARD ACCOUNT        | .00                       | .00          | .00                      | .00          |
| 2020 GENERAL FIXED ASSETS           | .00                       | .00          | .00                      | .00          |
| 2020 GENERAL L/T DEBT ACCOUNT GROUP | .00                       | .00          | .00                      | .00          |
|                                     | -----                     | -----        | -----                    | -----        |
| TOTAL                               | 4,505,710.93              | 1,411,298.88 | 5,118,813.08             | 2,388,001.24 |

| FUND NAME                          | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |              |
|------------------------------------|---------------------------|--------------|--------------------------|--------------|
|                                    | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES     |
| 2020 GENERAL COUNTY FUND           | 1,638,012.71              | 1,610,724.88 | 4,638,313.66             | 3,231,893.69 |
| 2020 JUSTICE COURTHOUSE SECURITY   | 153.95                    | .00          | 466.11                   | .00          |
| 2020 SECURITY FEES FUND            | 1,013.91                  | .00          | 3,120.93                 | .00          |
| 2020 JURY FUND                     | 34,767.28                 | 21,345.08    | 96,572.87                | 34,610.95    |
| 2020 LAW LIBRARY FUND              | 1,260.00                  | 4,812.58     | 4,270.00                 | 15,734.60    |
| 2020 SPECIAL PROJECT ROAD & BRIDGE | .00                       | 691.63       | .00                      | 7,153.76     |
| 2020 ROAD & BRIDGE FUND            | .00                       | .00          | .00                      | .00          |
| 2020 ROAD & BRIDGE #1 FUND         | 107,247.32                | 39,860.00    | 307,284.33               | 108,044.65   |
| 2020 ROAD & BRIDGE #2 FUND         | 107,247.32                | 59,889.98    | 307,284.33               | 138,507.49   |
| 2020 ROAD & BRIDGE #3 FUND         | 107,247.32                | 70,920.07    | 307,284.33               | 189,334.41   |
| 2020 ROAD & BRIDGE #4 FUND         | 107,247.26                | 32,688.91    | 307,284.15               | 148,972.96   |
| 2020 NO FUND RECORD                | .00                       | .00          | .00                      | .00          |
| 2020 CHAPTER 19: FY2020            | .00                       | .00          | .00                      | .00          |
| 2020 NO FUND RECORD                | .00                       | .00          | .00                      | .00          |
| 2020 JUSTICE COURT TECHNOLOGY      | 349.14                    | 1,139.00     | 1,124.67                 | 1,503.80     |
| 2020 JUSTICE COURT TECHNOLOGY-JP2  | 266.75                    | .00          | 738.59                   | .00          |
| 2020 COUNTY & DISTRICT CRT TECH    | 124.66                    | .00          | 417.90                   | .00          |
| 2020 NO FUND RECORD                | .00                       | .00          | .00                      | .00          |
| 2020 PRETRIAL INTERVENTION FUND    | 975.00                    | 3,202.50     | 3,377.50                 | 3,377.50     |
| 2020 PRE-TRIAL-CLASS C MISD. FUND  | .00                       | 365.01       | 845.00                   | 365.01       |
| 2020 NO FUND RECORD                | .00                       | .00          | .00                      | .00          |
| 2020 VITAL STATISTICS              | 237.00                    | .00          | 828.00                   | 1,112.99     |
| 2020 COUNTY CLERK ARCHIVE          | 4,120.00                  | .00          | 12,590.00                | .00          |
| 2020 DISTRICT CLERK TECH FUND      | 140.00                    | .00          | 550.00                   | .00          |
| 2020 STATE FEES FUND               | .00                       | .00          | .00                      | .00          |
| 2020 NO FUND RECORD                | .00                       | .00          | .00                      | .00          |

| FUND NAME                           | ***** MONTH TO DATE ***** |           | ***** YEAR TO DATE ***** |           |
|-------------------------------------|---------------------------|-----------|--------------------------|-----------|
|                                     | REVENUES                  | EXPENSES  | REVENUES                 | EXPENSES  |
| 2020 COUNTY CLERK R&M FUND          | 4,309.93                  | 11,315.00 | 13,256.09                | 12,450.00 |
| 2020 DISTRICT CLERK R&M FUND        | 160.90                    | .00       | 592.54                   | .00       |
| 2020 DISTRICT ATTORNEY FUND         | .00                       | .00       | .00                      | .00       |
| 2020 COUNTY ATTORNEY FUND           | .00                       | .00       | 365.01                   | .00       |
| 2020 DISTRICT CLK REC PRESERV FUND  | 220.00                    | .00       | 800.00                   | .00       |
| 2020 VEHICLE INVENTORY TAX ACCOUNT  | .00                       | .00       | 711.06                   | 619.62    |
| 2020 FAMILY AND PROTECTIVE SERVICES | .00                       | .00       | .00                      | .00       |
| 2020 2018 RIFLE PLATE GRANT         | .00                       | .00       | .00                      | .00       |
| 2020 SHERIFF SEIZED ACCOUNT         | .00                       | .00       | .00                      | .00       |
| 2020 DISTRICT ATTORNEY SEIZED ACCT  | .00                       | .00       | .00                      | .00       |
| 2020 DIST ATTY DRUG FORFEITURE FUND | .03-                      | 8,540.76  | 4,640.62                 | 18,827.92 |
| 2020 SHERIFF FORFEITURE FUND        | .00                       | .00       | 7,001.32                 | .00       |
| 2020 CAPITAL MURDER FUND            | .00                       | .00       | .00                      | .00       |
| 2020 STATE CRIMINAL ALIEN ASST PROG | .00                       | 109.99    | 4,182.00                 | 1,102.08  |
| 2020 SHERIFF COMMISSARY FUND        | .00                       | 1,357.47  | .00                      | 5,551.30  |
| 2020 2017 VEST GRANT                | .00                       | .00       | .00                      | .00       |
| 2020 TITUS COUNTY 2019 BOND I&S     | 4,686.76                  | .00       | 4,686.76                 | .00       |
| 2020 2017 I&S                       | 95,059.29                 | .00       | 262,358.71               | .00       |
| 2020 2004 ROW I&S/2011 SERIES       | .00                       | .00       | .00                      | .00       |
| 2020 TITUS COUNTY 2012 "A" BOND I&S | 220,655.68                | .00       | 622,958.62               | .00       |
| 2020 TITUS COUNTY 2012 "B" BOND I&S | 95,059.29                 | .00       | 262,346.65               | .00       |
| 2020 2007 LOOP BOND                 | .00                       | .00       | .00                      | .00       |
| 2020 TITUS COUNTY 2009 BOND I&S     | .00                       | .00       | .00                      | .00       |
| 2020 2016 I&S                       | 95,059.29                 | .00       | 262,339.12               | 806.25    |
| 2020 FEMA PREC. #1 2015-2016        | .00                       | .00       | .00                      | .00       |
| 2020 FEMA PRECINCT #2 2015-2016     | .00                       | .00       | .00                      | .00       |



| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|--------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES     |
| 2020 TITUS COUNTY BELL TOWER FUND   | .00                       | .00          | .00                      | .00          |
| 2020 2004 RIGHT OF WAY              | .00                       | .00          | 293.39                   | .00          |
| 2020 LOOP CONSTRUCTION FUND         | .00                       | .00          | .00                      | .00          |
| 2020 FEMA PREC. #3 2015-2016        | .00                       | .00          | .00                      | .00          |
| 2020 FEMA PREC. #4 2015-2016        | .00                       | .00          | .00                      | .00          |
| 2020 PREC #3 CERTZ GRANT            | .00                       | .00          | .00                      | .00          |
| 2020 COMMISSARY STORE               | .00                       | .00          | 4,940.15                 | .00          |
| 2020 ELECTION FUND                  | 7,801.24                  | 20,022.62    | 7,801.24                 | 56,259.51    |
| 2020 MAINTENANCE BLDG FUND          | 92.19                     | 12,795.46    | 2,973.49                 | 41,183.07    |
| 2020 INSURANCE FUND                 | 3,994.06                  | 27,002.86    | 301,723.16               | 297,373.48   |
| 2020 DISTRICT CLERK AGENCY FUND     | .00                       | .00          | .00                      | .00          |
| 2020 COUNTY CLERK CASH BOND ACCT    | .00                       | .00          | .00                      | .00          |
| 2020 BAIL BOND BOARD ACCOUNT        | .00                       | .00          | .00                      | .00          |
| 2020 GENERAL FIXED ASSETS           | .00                       | .00          | .00                      | .00          |
| 2020 GENERAL L/T DEBT ACCOUNT GROUP | .00                       | .00          | .00                      | .00          |
|                                     | -----                     | -----        | -----                    | -----        |
| TOTAL                               | 2,637,508.22              | 1,926,783.80 | 7,756,322.30             | 4,314,785.04 |