

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

January 13, 2020

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance for Previous Month End (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (Gel 102);
- 4) Statement of Bonded Indebtedness for Fiscal Year End 9-30-2019 and After Most Recent Changes, if any;
- 5) Summary of Monthly Payroll Expenditures.

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, January 9, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce Lee

Titus County Judge

A. S. Riddle

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



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL COUNTY FUND	56,221.98	273,466.61	4,703,630.43	3,606,644.27
2020 JUSTICE COURTHOUSE SECURITY	75.05	.00	541.16	.00
2020 SECURITY FEES FUND	742.96	.00	3,863.89	.00
2020 JURY FUND	361.45	3,176.42	96,934.32	37,787.37
2020 LAW LIBRARY FUND	1,236.00	.00	15,506.00	15,734.60
2020 SPECIAL PROJECT ROAD & BRIDGE	.00	527.74	22,500.00	7,681.50
2020 ROAD & BRIDGE FUND	.00	.00	.00	.00
2020 ROAD & BRIDGE #1 FUND	3,472.50	23,282.68	310,756.83	131,327.33
2020 ROAD & BRIDGE #2 FUND	3,472.50	14,205.98	310,756.83	152,713.47
2020 ROAD & BRIDGE #3 FUND	3,472.50	17,459.28	310,756.83	206,793.69
2020 ROAD & BRIDGE #4 FUND	3,472.50	14,161.88	310,756.65	163,134.84
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	.00	.00	1,124.67	1,503.80
2020 JUSTICE COURT TECHNOLOGY-JP2	300.23	.00	1,038.82	.00
2020 COUNTY & DISTRICT CRT TECH	156.88	.00	574.78	.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	.00	.00	3,377.50	3,377.50
2020 PRE-TRIAL-CLASS C MISD. FUND	345.00	.00	1,190.00	845.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 VITAL STATISTICS	270.00	.00	1,098.00	1,112.99
2020 COUNTY CLERK ARCHIVE	3,580.00	13,475.00	16,170.00	13,475.00
2020 DISTRICT CLERK TECH FUND	115.00	.00	665.00	.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	3,844.82	.00	17,100.91	12,450.00
2020 DISTRICT CLERK R&M FUND	123.30	1,557.40	715.84	1,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2020 COUNTY ATTORNEY FUND	.00	.00	365.01	.00
2020 DISTRICT CLK REC PRESERV FUND	200.00	12,000.00	1,000.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,107.91	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	.00	8,483.92	5,786.56	27,650.84
2020 SHERIFF FORFEITURE FUND	.00	.00	7,029.46	.00
2020 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2020 STATE CRIMINAL ALIEN ASST PROG	.00	.00	4,182.00	1,102.08
2020 SHERIFF COMMISSARY FUND	22,000.00	699.54	22,000.00	6,250.84
2020 2017 VEST GRANT	.00	.00	.00	.00
2020 TITUS COUNTY 2019 BOND I&S	.00	.00	4,686.76	.00
2020 2017 I&S	.00	.00	262,611.44	.00
2020 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2020 TITUS COUNTY 2012 "A" BOND I&S	.00	.00	624,070.43	.00
2020 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	262,600.39	.00
2020 2007 LOOP BOND	.00	.00	.00	.00
2020 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2020 2016 I&S	.00	.00	262,582.15	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	435.13	.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	10,194.11	.00
2020 ELECTION FUND	.00	3,081.88	159,992.28	59,341.39
2020 MAINTENANCE BLDG FUND	.00	5,406.31	177,973.49	46,589.38
2020 INSURANCE FUND	744.96	.00	656,663.58	506,349.72
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
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TOTAL	104,207.63	390,984.64	8,604,339.16	5,016,848.88

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR DECEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	11,865,316.53	4,758,201.23-	5,792,884.51-	4,647,408.45-	3,333,177.66	7,107,115.30-	11,865,316.53-
014 - JUSTICE COURTHOUSE SECURITY	12,998.18	.00	12,532.07-	466.11-	.00	12,998.18-	12,998.18-
016 - SECURITY FEES FUND	31,273.86	.00	28,152.93-	3,120.93-	.00	31,273.86-	31,273.86-
017 - JURY FUND	126,787.29	7,716.81-	57,108.56-	96,572.87-	34,610.95	119,070.48-	126,787.29-
018 - LAW LIBRARY FUND	11,008.63	215.00-	12,258.23-	14,270.00-	15,734.60	10,793.63-	11,008.63-
019 - SPECIAL PROJECT ROAD & BRIDGE	63,715.91	.00	48,369.67-	22,500.00-	7,153.76	63,715.91-	63,715.91-
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	396,564.39	19,682.56-	177,642.15-	307,284.33-	108,044.65	376,881.83-	396,564.39-
022 - ROAD & BRIDGE #2 FUND	306,582.68	19,479.18-	118,326.66-	307,284.33-	138,507.49	287,103.50-	306,582.68-
023 - ROAD & BRIDGE #3 FUND	390,612.11	19,833.98-	252,828.21-	307,284.33-	189,334.41	370,778.13-	390,612.11-
024 - ROAD & BRIDGE #4 FUND	464,417.07	19,683.60-	286,422.28-	307,284.15-	148,972.96	444,733.47-	464,417.07-
026 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	35,342.61	.00	35,721.74-	1,124.67-	1,503.80	35,342.61-	35,342.61-
029 - JUSTICE COURT TECHNOLOGY-JP2	15,132.29	.00	14,393.70-	738.59-	.00	15,132.29-	15,132.29-
030 - COUNTY & DISTRICT CRT TECH	13,980.93	.00	13,563.03-	417.90-	.00	13,980.93-	13,980.93-
033 - PRETRIAL INTERVENTION FUND	10,000.00	.00	10,000.00-	3,377.50-	3,377.50	10,000.00-	10,000.00-
034 - PRE-TRIAL-CLASS C MISD. FUND	.00	.00	.00	845.00-	845.00	.00	.00
036 - VITAL STATISTICS	9,744.53	.00	10,029.52-	828.00-	1,112.99	9,744.53-	9,744.53-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
037 - COUNTY CLERK ARCHIVE	128,339.01	.00	115,749.01-	12,590.00-	.00	128,339.01-	128,339.01-
040 - DISTRICT CLERK TECH FUND	8,876.00	.00	8,326.00-	550.00-	.00	8,876.00-	8,876.00-
041 - STATE FEES FUND	117,010.09	117,010.09-	.00	.00	.00	.00	117,010.09-
043 - COUNTY CLERK R&M FUND	164,850.49	.00	164,044.40-	13,256.09-	12,450.00	164,850.49-	164,850.49-
044 - DISTRICT CLERK R&M FUND	16,399.73	.00	15,807.19-	592.54-	.00	16,399.73-	16,399.73-
047 - DISTRICT ATTORNEY FUND	2,057.18	.00	2,057.18-	.00	.00	2,057.18-	2,057.18-
048 - COUNTY ATTORNEY FUND	455.95	90.94-	.00	365.01-	.00	365.01-	455.95-
049 - DISTRICT CLK REC PRESERV FUND	26,364.00	.00	25,564.00-	800.00-	.00	26,364.00-	26,364.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	381,692.95	368,304.45-	12,900.21-	1,107.91-	619.62	13,388.50-	381,692.95-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
052 - 2018 RIFLE PLATE GRANT	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,090.85	22,090.85-	.00	.00	.00	.00	22,090.85-
054 - DISTRICT ATTORNEY SEIZED ACCT	29,533.06	29,533.06-	.00	.00	.00	.00	29,533.06-
055 - DIST ATTY DRUG FORFEITURE FUND	257,775.87	.00	271,156.23-	5,786.56-	19,166.92	257,775.87-	257,775.87-
056 - SHERIFF FORFEITURE FUND	29,221.14	.00	22,191.68-	7,029.46-	.00	29,221.14-	29,221.14-
057 - CAPITAL MURDER FUND	72,000.00	.00	60,000.00-	12,000.00-	.00	72,000.00-	72,000.00-
058 - STATE CRIMINAL ALIEN ASST PROG	4,632.30	.00	1,552.38-	4,182.00-	1,102.08	4,632.30-	4,632.30-
059 - SHERIFF COMMISSARY FUND	46,327.84	406.87	52,286.01-	.00	5,551.30	46,734.71-	46,327.84-

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060 - 2017 VEST GRANT	.00	.00	.00	.00	.00	.00	.00

062 - TITUS COUNTY 2019 BOND I&S	4,686.76	.00	.00	4,686.76-	.00	4,686.76-	4,686.76-

063 - 2017 I&S	321,497.69	35,593.00-	23,293.25-	262,611.44-	.00	285,904.69-	321,497.69-

064 - 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00	.00	.00	.00

065 - TITUS COUNTY 2012 "A" BOND I&S	6,822,083.99	35,594.00-	6,162,419.56-	624,070.43-	.00	6,786,489.99-	6,822,083.99-

066 - TITUS COUNTY 2012 "B" BOND I&S	313,796.41	35,593.00-	15,603.02-	262,600.39-	.00	278,203.41-	313,796.41-

067 - 2007 LOOP BOND	.00	.00	.00	.00	.00	.00	.00

068 - TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00	.00	.00	.00

069 - 2016 I&S	312,650.27	35,593.00-	15,281.37-	262,582.15-	806.25	277,057.27-	312,650.27-

071 - FEMA PREC. #1 2015-2016	.00	.00	.00	.00	.00	.00	.00

072 - FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00	.00	.00	.00

073 - TITUS COUNTY BELL TOWER FUND	5,873.67	.00	5,873.67-	.00	.00	5,873.67-	5,873.67-

075 - 2004 RIGHT OF WAY	3,624,535.63	.00	3,624,100.50-	435.13-	.00	3,624,535.63-	3,624,535.63-

076 - LOOP CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00

077 - FEMA PREC. #3 2015-2016	.00	.00	.00	.00	.00	.00	.00

078 - FEMA PREC. #4 2015-2016	.00	.00	.00	.00	.00	.00	.00

079 - PREC #3 CERTZ GRANT	.00	.00	.00	.00	.00	.00	.00

083 - COMMISSARY STORE	26,419.48	.00	16,225.37-	10,194.11-	.00	26,419.48-	26,419.48-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
084 - ELECTION FUND	435,021.65	927.21-	330,361.67-	159,992.28-	56,259.51	434,094.44-	435,021.65-

085 - MAINTENANCE BLDG FUND	373,397.20	356.18	236,962.96-	177,973.49-	41,183.07	373,753.38-	373,397.20-

086 - INSURANCE FUND	1,237,696.42	10,463.26-	1,077,664.26-	655,918.62-	506,349.72	1,227,233.16-	1,237,696.42-

090 - DISTRICT CLERK AGENCY FUND	583,246.80	583,246.80-	.00	.00	.00	.00	.00

091 - COUNTY CLERK CASH BOND ACCT	143,739.25	143,739.25-	.00	.00	.00	.00	143,739.25-

092 - BAIL BOND BOARD ACCOUNT	267,324.82	267,324.81-	.01-	.00	.00	.01-	267,324.82-

096 - GENERAL FIXED ASSETS	35,290,595.30	.00	35,290,595.30-	.00	.00	.00	.00

097 - GENERAL L/T DEBT ACCOUNT GROUP	116,195,000.00	116,195,000.00-	.00	.00	.00	.00	116,195,000.00-

098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00

GRAND TOTALS	181,018,668.81	122,724,153.03-	54,420,248.49-	8,500,131.53-	4,625,864.24	23,003,920.48-	145,144,826.71-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND 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	2,196,975.93			
	MAIN	5,000,000.00			7,201,875.93
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,146.56			13,146.56
2020 016 SECURITY FEES FUND	MAIN	32,236.90			32,236.90
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	125,923.85			130,923.85
2020 018 LAW LIBRARY FUND	MAIN	12,244.63			12,244.63
2020 019 SPECIAL PROJECT ROAD & BRIDGMAIN		63,715.91			63,715.91
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2020 021 ROAD & BRIDGE #1 FUND	MAIN	418,451.05			418,451.05
2020 022 ROAD & BRIDGE #2 FUND	MAIN	328,201.78			328,201.78
2020 023 ROAD & BRIDGE #3 FUND	MAIN	412,238.86			412,238.86
2020 024 ROAD & BRIDGE #4 FUND	MAIN	486,054.11			
	MAIN				486,054.11
2020 026 CHAPTER 19: FY2020	MAIN				
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	35,636.02			35,636.02
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		15,432.52			15,432.52
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	14,137.81			
	MAIN				
	MAIN				14,137.81
2020 033 PRETRIAL INTERVENTION FUND	MAIN	10,000.00			10,000.00
2020 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		345.00			
	MAIN				345.00
2020 036 VITAL STATISTICS	MAIN	10,014.53			10,014.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	131,919.01			131,919.01
2020 040 DISTRICT CLERK TECH FUND	MAIN	8,991.00			8,991.00
2020 041 STATE FEES FUND	MAIN	145,507.47			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	MAIN				145,507.47
2020 043 COUNTY CLERK R&M FUND	MAIN	168,695.31			168,695.31
2020 044 DISTRICT CLERK R&M FUND	MAIN	16,523.03			16,523.03
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		26,564.00			26,564.00
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		381,692.95			381,692.95
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,090.85			22,090.85
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,533.06			29,533.06
2020 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF DRUG FORF	149,291.95 100,000.00			249,291.95
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 24,721.14			29,221.14
2020 057 CAPITAL MURDER FUND	MAIN	72,000.00			72,000.00
2020 058 STATE CRIMINAL ALIEN ASST PRMAIN		4,632.30			4,632.30
2020 059 SHERIFF COMMISSARY FUND	MAIN	68,327.84			68,327.84
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 2017 I&S	322,872.67			322,872.67
2020 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2020 065 TITUS COUNTY 2012 "A" BOND	I'12ABNDI&S '12ABNDI&S	1,194,124.29 5,680,000.00			6,874,124.29
2020 066 TITUS COUNTY 2012 "B" BOND	I'12BBNDI&S '12BNDI&S	315,171.39			315,171.39
2020 067 2007 LOOP BOND	07LB I&S				
2020 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2020 069 2016 I&S	2016 I&S	314,025.25			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	2016 I&S				314,025.25
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 04 ROW	124,535.63 3,500,000.00			3,624,535.63
2020 076 LOOP CONSTRUCTION FUND	LOOP LOOP 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	23,493.19			23,493.19
2020 084 ELECTION FUND	MAIN	229,854.96			229,854.96
2020 085 MAINTENANCE BLDG FUND	MAIN	227,238.56			227,238.56
2020 086 INSURANCE FUND	MAIN INS INS CLAIMS	1,200,598.61 38,379.05			1,238,977.66
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	273,490.90 309,755.90			583,246.80
2020 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	143,739.25			143,739.25
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 50,000.00 50,326.39 52,687.94 114,310.48			267,324.82
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		24,717,323.40			24,717,323.40

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	11,493,894.35
ACCOUNT BALANCE - VH INV TAX	381,692.95
ACCOUNT BALANCE - SO SEIZED	22,090.85
ACCOUNT BALANCE - DA SEIZED	29,533.06
ACCOUNT BALANCE - DRUG FORF	249,291.95
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	24,721.14
ACCOUNT BALANCE - 19BNDI&S	4,686.76
ACCOUNT BALANCE - 2017 I&S	322,872.67
ACCOUNT BALANCE - '12ABNDI&S	6,874,124.29
ACCOUNT BALANCE - '12BBNDI&S	315,171.39
ACCOUNT BALANCE - 2016 I&S	314,025.25
ACCOUNT BALANCE - 2004 ROW	124,535.63
ACCOUNT BALANCE - 04 ROW	3,500,000.00
ACCOUNT BALANCE - COMM STORE	23,493.19
ACCOUNT BALANCE - INS CLAIMS	38,379.05
ACCOUNT BALANCE - DIST CLK	583,246.80
ACCOUNT BALANCE - BAIL BOND	143,739.25
ACCOUNT BALANCE - BBB ACCT	267,324.82

TOTAL	24,717,323.40
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TDOA ACCOUNT	TDOA
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TOTAL

TITUS COUNTY FYE 2019 TOTAL DEBT

<u>Report Name</u>	<u>Is GO</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>
Titus Co (General Obligation Debt)	Yes	U/L Tax & Pass-Through Toll Rev Bds Ser 2007	29,665,000.00	09/30/2019	0.00	0.00	0.00	03/01/2018
Titus Co (General Obligation Debt)	Yes	U/L Tax & Pass-Through Toll Rev Bds Ser 2009	39,000,000.00	09/30/2019	0.00	0.00	0.00	03/01/2019
Titus Co (General Obligation Debt)	Yes	Ltd Tax Ref Bds Ser 2011	1,862,000.00	09/30/2019	0.00	0.00	0.00	03/01/2019
Titus Co (General Obligation Debt)	Yes	U/L Tax & Pass-Through Toll Rev Bds Ser 2012A	36,680,000.00	09/30/2019	33,620,000.00	17,603,700.00	51,223,700.00	03/01/2034
Titus Co (General Obligation Debt)	Yes	Pass-Through Toll Rev & Ltd Bds Ser 2012B	44,345,000.00	09/30/2019	36,200,000.00	12,050,981.00	48,250,981.00	03/01/2034
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2016	28,720,000.00	09/30/2019	27,135,000.00	8,424,900.00	35,559,900.00	03/01/2032
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2017	19,630,000.00	09/30/2019	19,240,000.00	4,779,250.00	24,019,250.00	03/01/2029
			0.00		116,195,000.00	42,858,831.00	159,053,831.00	

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Int</u>
Total Debt		116,195,000.00	42,858,831.00	159,053,831.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		116,195,000.00	0.00	116,195,000.00
Total GO Debt		116,195,000.00	42,858,831.00	159,053,831.00
Total GO Debt + Authorized But Unissued Debt		116,195,000.00	0.00	116,195,000.00
2016 Population	32,334	0.00	0.00	0.00
Debt that TXDOT is responsible for		116,195,000.00	0.00	116,195,000.00
Remaining debt Titus County is responsible for		0.00	42,858,831.00	42,858,831.00
Total GO Debt per Capita		0.00	0.00	0.00
Total GO Debt + Authorized Debt per Capita		0.00	0.00	0.00
Total GO Principal & Interest per Capita		1,325.50	0.00	1,325.50

TITUS COUNTY FYE 2020 TOTAL DEBT

<u>Report Name</u>	<u>Is GO</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>
Titus Co (General Obligation Debt)	Yes	U/L Tax & Pass-Through Toll Rev Bds Ser 2012A	36,680,000.00	01/09/2020	3,010,000.00	172,950.00	3,182,950.00	03/01/2022
Titus Co (General Obligation Debt)	Yes	Pass-Through Toll Rev & Ltd Bds Ser 2012B	44,345,000.00	01/09/2020	36,200,000.00	12,050,981.00	48,250,981.00	03/01/2034
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2016	28,720,000.00	01/09/2020	27,135,000.00	8,424,900.00	35,559,900.00	03/01/2032
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2017	19,630,000.00	01/09/2020	19,240,000.00	4,779,250.00	24,019,250.00	03/01/2029
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2019	30,610,000.00	01/09/2020	30,610,000.00	14,113,769.00	44,723,769.00	03/01/2034
			0.00		116,195,000.00	39,541,850.00	155,736,850.00	

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Int</u>
Total Debt		116,195,000.00	39,541,850.00	155,736,850.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		116,195,000.00	0.00	116,195,000.00
Total GO Debt		116,195,000.00	39,541,850.00	155,736,850.00
Total GO Debt + Authorized But Unissued Debt		116,195,000.00	0.00	116,195,000.00
2016 Population	32,334	0.00	0.00	0.00
Debt that TXDOT is responsible for		116,195,000.00	0.00	116,195,000.00
Remaining debt Titus County is responsible for		0.00	39,541,850.00	39,541,850.00
Total GO Debt per Capita		0.00	0.00	0.00
Total GO Debt + Authorized Debt per Capita		0.00	0.00	0.00
Total GO Principal & Interest per Capita		1,222.92	0.00	1,222.92

TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR OCTOBER 2019 - SEPTEMBER 2020

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
October 10, 2019	\$216,530	\$38,824	\$9,811	\$1,750	\$243,793
October 24, 2019	\$223,148	\$167,756	\$9,811	\$7,900	\$373,193
November 7, 2019	\$217,829	\$39,193	\$9,811	\$1,750	\$245,461
November 21, 2019	\$228,871	\$167,184	\$19,012	\$9,613	\$367,430
December 5, 2019	\$221,034	\$40,113	\$9,811	\$1,772	\$249,564
December 19, 2019	\$220,912	\$157,314	\$9,811	\$7,456	\$360,959
January 2, 2020					
January 16, 2020					
January 30, 2020					
February 13, 2020					
February 27, 2020					
March 12, 2020					
March 26, 2020					
April 9, 2020					
April 23, 2020					
May 7, 2020					
May 21, 2020					
June 4, 2020					
June 18, 2020					
July 2, 2020					
July 16, 2020					
July 30, 2020					
August 13, 2020					
August 27, 2020					
September 10, 2020					
September 24, 2020					
Totals	\$1,328,324	\$610,384	\$68,067	\$30,241	\$1,840,400

Titus County processes salaries and benefits for Juvenile Probation and is reimbursed for these costs.