

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

February 10, 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 Year-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 including amounts payable in February 2020, August 2020 and beginning dates each series may be called;
- 5) Summary of Monthly Payroll Expenditures.

Submitted by *Barbara Shurbet*

Barbara Shurbet, Titus County Auditor, February 10, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

Titus County Judge

A. J. Little

Titus County Commissioner PR #1

J. Fitch

Titus County Commissioner PR #2

Dave Dyerwhite

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 | .00 | .00 | 5,482,267.58 | 4,266,421.15 |
| 2020 JUSTICE COURTHOUSE SECURITY | .00 | .00 | 614.49 | .00 |
| 2020 SECURITY FEES FUND | .00 | .00 | 4,083.97 | .00 |
| 2020 JURY FUND | .00 | .00 | 110,281.43 | 43,330.20 |
| 2020 LAW LIBRARY FUND | .00 | .00 | 15,506.00 | 15,155.61 |
| 2020 SPECIAL PROJECT ROAD & BRIDGE | .00 | .00 | 22,500.00 | 11,394.11 |
| 2020 ROAD & BRIDGE FUND | .00 | .00 | .00 | .00 |
| 2020 ROAD & BRIDGE #1 FUND | .00 | .00 | 418,971.67 | 198,897.88 |
| 2020 ROAD & BRIDGE #2 FUND | .00 | .00 | 377,881.07 | 257,281.27 |
| 2020 ROAD & BRIDGE #3 FUND | .00 | .00 | 377,126.67 | 258,532.32 |
| 2020 ROAD & BRIDGE #4 FUND | .00 | .00 | 377,126.28 | 237,806.22 |
| 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 | 1,418.08 | 1,503.80 |
| 2020 JUSTICE COURT TECHNOLOGY-JP2 | .00 | .00 | 1,038.82 | .00 |
| 2020 COUNTY & DISTRICT CRT TECH | .00 | .00 | 574.78 | .00 |
| 2020 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2020 PRETRIAL INTERVENTION FUND | .00 | .00 | 4,224.00 | 3,377.50 |
| 2020 PRE-TRIAL-CLASS C MISD. FUND | .00 | .00 | 1,190.00 | 845.00 |
| 2020 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2020 VITAL STATISTICS | .00 | .00 | 1,098.00 | 1,112.99 |
| 2020 COUNTY CLERK ARCHIVE | .00 | .00 | 16,170.00 | 13,475.00 |
| 2020 DISTRICT CLERK TECH FUND | .00 | .00 | 665.00 | .00 |
| 2020 STATE FEES FUND | .00 | .00 | .00 | .00 |
| 2020 HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 |

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|----------|--------------------------|------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2020 COUNTY CLERK R&M FUND | .00 | .00 | 17,100.91 | 12,450.00 |
| 2020 DISTRICT CLERK R&M FUND | .00 | .00 | 715.84 | 1,557.40 |
| 2020 DISTRICT ATTORNEY FUND | .00 | .00 | .00 | .00 |
| 2020 COUNTY ATTORNEY FUND | .00 | .00 | 460.01 | .00 |
| 2020 DISTRICT CLK REC PRESERV FUND | .00 | .00 | 1,000.00 | 12,000.00 |
| 2020 VEHICLE INVENTORY TAX ACCOUNT | .00 | .00 | 1,393.09 | 1,227.42 |
| 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 | .00 | 5,950.01 | 40,342.08 |
| 2020 SHERIFF FORFEITURE FUND | .00 | .00 | 7,057.26 | .00 |
| 2020 CAPITAL MURDER FUND | .00 | .00 | 12,000.00 | .00 |
| 2020 STATE CRIMINAL ALIEN ASST PROG | .00 | .00 | 6,698.00 | 1,102.08 |
| 2020 SHERIFF COMMISSARY FUND | .00 | .00 | 22,000.00 | 8,746.90 |
| 2020 2017 VEST GRANT | .00 | .00 | .00 | .00 |
| 2020 TITUS COUNTY 2019 BOND I&S | .00 | .00 | 6,636.26 | 6,636.26 |
| 2020 2017 I&S | .00 | .00 | 299,883.27 | 323,176.52 |
| 2020 2004 ROW I&S/2011 SERIES | .00 | .00 | .00 | .00 |
| 2020 TITUS COUNTY 2012 "A" BOND I&S | .00 | .00 | 6,030,580.81 | .00 |
| 2020 TITUS COUNTY 2012 "B" BOND I&S | .00 | .00 | 299,876.32 | 315,479.34 |
| 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 | 299,845.33 | 315,126.70 |
| 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 | 561.58 | 124,662.08 |
| 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 | 14,573.32 | .00 |
| 2020 ELECTION FUND | .00 | .00 | 168,703.98 | 70,531.38 |
| 2020 MAINTENANCE BLDG FUND | .00 | .00 | 180,202.69 | 60,436.77 |
| 2020 INSURANCE FUND | .00 | .00 | 791,224.57 | 716,560.90 |
| 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 | .00 | .00 | 15,379,201.09 | 7,319,168.88 |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

| TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--|-------------------|--------------------|---------------|--------------------|-------------------|------------------------------------|
| 010 - GENERAL COUNTY FUND 11,946,314.91 | 4,937,583.97- | 5,792,884.51- | 5,482,267.58- | 4,266,421.15 | 7,008,730.94- | 11,946,314.91- |
| 014 - JUSTICE COURTHOUSE SECURITY 13,146.56 | .00 | 12,532.07- | 614.49- | .00 | 13,146.56- | 13,146.56- |
| 016 - SECURITY FEES FUND 32,236.90 | .00 | 28,152.93- | 4,083.97- | .00 | 32,236.90- | 32,236.90- |
| 017 - JURY FUND 133,631.79 | 9,572.00- | 57,108.56- | 110,281.43- | 43,330.20 | 124,059.79- | 133,631.79- |
| 018 - LAW LIBRARY FUND 12,823.62 | 215.00- | 12,258.23- | 15,506.00- | 15,155.61 | 12,608.62- | 12,823.62- |
| 019 - SPECIAL PROJECT ROAD & BRIDGE 59,475.56 | .00 | 48,369.67- | 22,500.00- | 11,394.11 | 59,475.56- | 59,475.56- |
| 020 - ROAD & BRIDGE FUND .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 021 - ROAD & BRIDGE #1 FUND 426,067.94 | 28,352.00- | 177,642.15- | 418,971.67- | 198,897.88 | 397,715.94- | 426,067.94- |
| 022 - ROAD & BRIDGE #2 FUND 267,278.46 | 28,352.00- | 118,326.66- | 377,881.07- | 257,281.27 | 238,926.46- | 267,278.46- |
| 023 - ROAD & BRIDGE #3 FUND 399,774.56 | 28,352.00- | 252,828.21- | 377,126.67- | 258,532.32 | 371,422.56- | 399,774.56- |
| 024 - ROAD & BRIDGE #4 FUND 454,094.34 | 28,352.00- | 286,422.28- | 377,126.28- | 237,806.22 | 425,742.34- | 454,094.34- |
| 026 - CHAPTER 19: FY2020 .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 028 - JUSTICE COURT TECHNOLOGY 35,636.02 | .00 | 35,721.74- | 1,418.08- | 1,503.80 | 35,636.02- | 35,636.02- |
| 029 - JUSTICE COURT TECHNOLOGY-JP2 15,432.52 | .00 | 14,393.70- | 1,038.82- | .00 | 15,432.52- | 15,432.52- |
| 030 - COUNTY & DISTRICT CRT TECH 14,137.81 | .00 | 13,563.03- | 574.78- | .00 | 14,137.81- | 14,137.81- |
| 033 - PRETRIAL INTERVENTION FUND 10,846.50 | .00 | 10,000.00- | 4,224.00- | 3,377.50 | 10,846.50- | 10,846.50- |
| 034 - PRE-TRIAL-CLASS C MISD. FUND 345.00 | .00 | .00 | 1,190.00- | 845.00 | 345.00- | 345.00- |
| 036 - VITAL STATISTICS 10,014.53 | .00 | 10,029.52- | 1,098.00- | 1,112.99 | 10,014.53- | 10,014.53- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 037 - COUNTY CLERK ARCHIVE | 118,444.01 | .00 | 115,749.01- | 16,170.00- | 13,475.00 | 118,444.01- | 118,444.01- |
| 040 - DISTRICT CLERK TECH FUND | 8,991.00 | .00 | 8,326.00- | 665.00- | .00 | 8,991.00- | 8,991.00- |
| 041 - STATE FEES FUND | 59,739.85 | 59,739.85- | .00 | .00 | .00 | .00 | 59,739.85- |
| 042 - HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 043 - COUNTY CLERK R&M FUND | 168,695.31 | .00 | 164,044.40- | 17,100.91- | 12,450.00 | 168,695.31- | 168,695.31- |
| 044 - DISTRICT CLERK R&M FUND | 14,965.63 | .00 | 15,807.19- | 715.84- | 1,557.40 | 14,965.63- | 14,965.63- |
| 047 - DISTRICT ATTORNEY FUND | 2,057.18 | .00 | 2,057.18- | .00 | .00 | 2,057.18- | 2,057.18- |
| 048 - COUNTY ATTORNEY FUND | 550.95 | 90.94- | .00 | 460.01- | .00 | 460.01- | 550.95- |
| 049 - DISTRICT CLK REC PRESERV FUND | 14,564.00 | .00 | 25,564.00- | 1,000.00- | 12,000.00 | 14,564.00- | 14,564.00- |
| 050 - VEHICLE INVENTORY TAX ACCOUNT | 16,327.60 | 3,261.72- | 12,900.21- | 1,393.09- | 1,227.42 | 13,065.88- | 16,327.60- |
| 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 | 22,115.69 | 22,115.69- | .00 | .00 | .00 | .00 | 22,115.69- |
| 054 - DISTRICT ATTORNEY SEIZED ACCT | 29,566.27 | 29,566.27- | .00 | .00 | .00 | .00 | 29,566.27- |
| 055 - DIST ATTY DRUG FORFEITURE FUND | 236,764.16 | .00 | 271,156.23- | 5,950.01- | 40,342.08 | 236,764.16- | 236,764.16- |
| 056 - SHERIFF FORFEITURE FUND | 29,248.94 | .00 | 22,191.68- | 7,057.26- | .00 | 29,248.94- | 29,248.94- |
| 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 | 7,148.30 | .00 | 1,552.38- | 6,698.00- | 1,102.08 | 7,148.30- | 7,148.30- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

| TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|---|-------------------|--------------------|---------------|--------------------|-------------------|------------------------------------|
| 059 - SHERIFF COMMISSARY FUND 65,539.11 | .00 | 52,286.01- | 22,000.00- | 8,746.90 | 65,539.11- | 65,539.11- |
| 060 - 2017 VEST GRANT .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 062 - TITUS COUNTY 2019 BOND I&S .00 | .00 | .00 | 6,636.26- | 6,636.26 | .00 | .00 |
| 063 - 2017 I&S .00 | .00 | 23,293.25- | 299,883.27- | 323,176.52 | .00 | .00 |
| 064 - 2004 ROW I&S/2011 SERIES .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 065 - TITUS COUNTY 2012 "A" BOND I&S 12,335,373.37 | 142,373.00- | 6,162,419.56- | 6,030,580.81- | .00 | 12,193,000.37- | 12,335,373.37- |
| 066 - TITUS COUNTY 2012 "B" BOND I&S .00 | .00 | 15,603.02- | 299,876.32- | 315,479.34 | .00 | .00 |
| 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 .00 | .00 | 15,281.37- | 299,845.33- | 315,126.70 | .00 | .00 |
| 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 3,500,000.00 | .00 | 3,624,100.50- | 561.58- | 124,662.08 | 3,500,000.00- | 3,500,000.00- |
| 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 |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|----------------|-------------------|--------------------|----------------|--------------------|-------------------|------------------------------------|
| 083 - COMMISSARY STORE | 30,798.69 | .00 | 16,225.37- | 14,573.32- | .00 | 30,798.69- | 30,798.69- |
| 084 - ELECTION FUND | 432,056.28 | 3,522.01- | 330,361.67- | 168,703.98- | 70,531.38 | 428,534.27- | 432,056.28- |
| 085 - MAINTENANCE BLDG FUND | 360,109.57 | 3,380.69- | 236,962.96- | 180,202.69- | 60,436.77 | 356,728.88- | 360,109.57- |
| 086 - INSURANCE FUND | 1,162,887.52 | 10,559.59- | 1,077,664.26- | 791,224.57- | 716,560.90 | 1,152,327.93- | 1,162,887.52- |
| 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 | 185,004,980.29 | 122,524,699.59- | 54,420,248.49- | 15,379,201.09- | 7,319,168.88 | 27,189,685.40- | 149,131,138.19- |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2020 010 GENERAL COUNTY FUND | MAIN | | | | |
| | MAIN | | | | |
| | MAIN | 1,000.00 | | | |
| | MAIN | 2,500.00 | | | |
| | MAIN | | | | |
| | MAIN | 800.00 | | | |
| | MAIN | | | | |
| | MAIN | 1,609,222.83 | | | |
| | MAIN | 5,000,000.00 | | | 6,613,522.83 |
| 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 | 119,059.79 | | | 124,059.79 |
| 2020 018 LAW LIBRARY FUND | MAIN | 12,823.62 | | | 12,823.62 |
| 2020 019 SPECIAL PROJECT ROAD & BRIDGMAIN | | 59,475.56 | | | 59,475.56 |
| 2020 020 ROAD & BRIDGE FUND | MAIN | | | | |
| | MAIN | | | | |
| 2020 021 ROAD & BRIDGE #1 FUND | MAIN | 397,715.94 | | | 397,715.94 |
| 2020 022 ROAD & BRIDGE #2 FUND | MAIN | 238,926.46 | | | 238,926.46 |
| 2020 023 ROAD & BRIDGE #3 FUND | MAIN | 371,422.56 | | | 371,422.56 |
| 2020 024 ROAD & BRIDGE #4 FUND | MAIN | 425,742.34 | | | |
| | MAIN | | | | 425,742.34 |
| 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 | 10,846.50 | | | 10,846.50 |
| 2020 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN | 345.00 | | | |
| | MAIN | | | | 345.00 |
| 2020 036 VITAL STATISTICS | MAIN | 10,014.53 | | | 10,014.53 |
| 2020 037 COUNTY CLERK ARCHIVE | MAIN | 118,444.01 | | | 118,444.01 |
| 2020 040 DISTRICT CLERK TECH FUND | MAIN | 8,991.00 | | | 8,991.00 |
| 2020 041 STATE FEES FUND | MAIN | 59,739.85 | | | 59,739.85 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------------|------------------------------|-----------------|----------------|---------------|
| 2020 042 HOMELAND SECURITY GRANT | MAIN | | | | |
| 2020 043 COUNTY CLERK R&M FUND | MAIN | 168,695.31 | | | 168,695.31 |
| 2020 044 DISTRICT CLERK R&M FUND | MAIN | 14,965.63 | | | 14,965.63 |
| 2020 047 DISTRICT ATTORNEY FUND | MAIN | 2,057.18 | | | 2,057.18 |
| 2020 048 COUNTY ATTORNEY FUND | MAIN | 550.95 | | | 550.95 |
| 2020 049 DISTRICT CLK REC PRESERV FUNMAIN | | 14,564.00 | | | 14,564.00 |
| 2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX | | 16,327.60 | | | 16,327.60 |
| 2020 051 FAMILY AND PROTECTIVE SERVICMAIN | | | | | |
| 2020 052 2018 RIFLE PLATE GRANT | MAIN | | | | |
| 2020 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 22,115.69 | | | 22,115.69 |
| 2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 29,566.27 | | | 29,566.27 |
| 2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF | | 136,764.16 100,000.00 | | | 236,764.16 |
| 2020 056 SHERIFF FORFEITURE FUND | FORFEIT SO FORFEIT | 4,500.00 24,748.94 | | | 29,248.94 |
| 2020 057 CAPITAL MURDER FUND | MAIN | 72,000.00 | | | 72,000.00 |
| 2020 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 7,148.30 | | | 7,148.30 |
| 2020 059 SHERIFF COMMISSARY FUND | MAIN | 65,539.11 | | | 65,539.11 |
| 2020 060 2017 VEST GRANT | MAIN | | | | |
| 2020 062 TITUS COUNTY 2019 BOND I&S | 19BNDI&S | | | | |
| 2020 063 2017 I&S | 2017 I&S 2017 I&S | | | | |
| 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 | 8,513,000.37 3,680,000.00 | | | 12,193,000.37 |
| 2020 066 TITUS COUNTY 2012 "B" BOND | I'12BBNDI&S '12BNDI&S | | | | |
| 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 | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|--|--|-----------------|----------------|---------------|
| | 2016 I&S | | | | |
| 2020 071 FEMA PREC. #1 2015-2016 | MAIN | | | | |
| 2020 072 FEMA PRECINCT #2 2015-2016 | MAIN | | | | |
| 2020 073 TITUS COUNTY BELL TOWER FUND | MAIN | 5,873.67 | | | 5,873.67 |
| 2020 075 2004 RIGHT OF WAY | 2004 ROW 04 ROW | 3,500,000.00 | | | 3,500,000.00 |
| 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 | 218,177.89 | | | 218,177.89 |
| 2020 085 MAINTENANCE BLDG FUND | MAIN | 214,119.28 | | | 214,119.28 |
| 2020 086 INSURANCE FUND | MAIN INS INS CLAIMS | 1,162,797.31 845.37 | | | 1,163,642.68 |
| 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 | 138,239.25 | | | 138,239.25 |
| 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 | | | | |
| | | ----- | | ----- | ----- |
| TOTAL | | 27,549,320.89 | | | 27,549,320.89 |

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN | 10,509,148.43 |
| ACCOUNT BALANCE - VH INV TAX | 16,327.60 |
| ACCOUNT BALANCE - SO SEIZED | 22,115.69 |
| ACCOUNT BALANCE - DA SEIZED | 29,566.27 |
| ACCOUNT BALANCE - DRUG FORF | 236,764.16 |
| ACCOUNT BALANCE - FORFEIT | 4,500.00 |
| ACCOUNT BALANCE - SO FORFEIT | 24,748.94 |
| ACCOUNT BALANCE - '12ABNDI&S | 12,193,000.37 |
| ACCOUNT BALANCE - 04 ROW | 3,500,000.00 |
| ACCOUNT BALANCE - COMM STORE | 23,493.19 |
| ACCOUNT BALANCE - INS CLAIMS | 845.37 |
| ACCOUNT BALANCE - DIST CLK | 583,246.80 |
| ACCOUNT BALANCE - BAIL BOND | 138,239.25 |
| ACCOUNT BALANCE - BBB ACCT | 267,324.82 |
| | <hr/> |
| TOTAL | 27,549,320.89 |

TDOA ACCOUNT

TDOA

TOTAL

TITUS COUNTY

Combined Debt Service Requirements - Tax Supported Debt

December 6, 2019

| Fisc Year Ending | 2012A Bonds | | 2012B Bonds | | 2016 Bonds | | 2017 Bonds | | 2019 Bonds | | Combined Annual Requirements | | | | |
|------------------|--------------|------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|------------------------------|---------------|----------------|------------------|---------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Total | TxDOT Rev | Levy |
| 9/30/2020 | \$ 960,000 | \$ 59,950 | \$ 1,825,000 | \$ 713,531 | \$ 1,225,000 | \$ 555,300 | \$ 1,525,000 | \$ 457,900 | \$ 670,000 | \$ 402,935 | \$ 6,205,000 | \$ 2,189,616 | \$ 10,512,467 | \$ (8,430,000) | \$ 2,082,467 |
| 9/30/2021 | 1,000,000 | 40,750 | 1,890,000 | 677,031 | 1,290,000 | 524,675 | 1,605,000 | 419,775 | 150,000 | 685,620 | 5,935,000 | 2,347,851 | 10,274,977 | (8,430,000) | 1,844,977 |
| 9/30/2022 | 1,050,000 | 15,750 | 1,950,000 | 648,681 | 1,355,000 | 492,425 | 1,685,000 | 379,650 | 70,000 | 770,620 | 6,110,000 | 2,307,126 | 10,288,252 | (8,430,000) | 1,858,252 |
| 9/30/2023 | | | 2,010,000 | 619,431 | 1,420,000 | 458,550 | 1,770,000 | 337,525 | 125,000 | 1,775,620 | 5,325,000 | 3,191,126 | 10,277,352 | (8,430,000) | 1,847,352 |
| 9/30/2024 | | | 2,070,000 | 589,281 | 1,495,000 | 423,050 | 1,860,000 | 293,275 | 60,000 | 1,840,620 | 5,485,000 | 3,146,226 | 10,276,233 | (8,430,000) | 1,846,233 |
| 9/30/2025 | | | 2,155,000 | 556,938 | 1,560,000 | 385,675 | 1,960,000 | 246,775 | 1,460,000 | 455,620 | 7,135,000 | 1,645,007 | 10,280,139 | (8,430,000) | 1,850,139 |
| 9/30/2026 | | | 2,270,000 | 503,063 | 1,615,000 | 362,275 | 2,055,000 | 197,775 | 1,495,000 | 437,019 | 7,435,000 | 1,500,132 | 10,275,045 | (8,430,000) | 1,845,045 |
| 9/30/2027 | | | 2,385,000 | 446,313 | 1,680,000 | 329,975 | 2,160,000 | 146,400 | 1,540,000 | 417,225 | 7,765,000 | 1,339,913 | 10,276,210 | (8,430,000) | 1,846,210 |
| 9/30/2028 | | | 2,485,000 | 386,688 | 1,745,000 | 296,375 | 2,265,000 | 92,400 | 1,585,000 | 395,835 | 8,080,000 | 1,171,297 | 10,276,416 | (8,430,000) | 1,846,416 |
| 9/30/2029 | | | 2,580,000 | 343,200 | 1,820,000 | 261,475 | 2,355,000 | 47,100 | 1,625,000 | 373,344 | 8,380,000 | 1,025,119 | 10,271,672 | (8,430,000) | 1,841,672 |
| 9/30/2030 | | | 2,690,000 | 291,600 | 4,520,000 | 225,075 | | | 1,675,000 | 349,879 | 8,885,000 | 866,554 | 10,448,883 | (8,430,000) | 2,018,883 |
| 9/30/2031 | | | 2,795,000 | 237,800 | 4,705,000 | 134,675 | | | - | 324,854 | 9,230,000 | 697,329 | 10,448,034 | (8,430,000) | 2,018,034 |
| 9/30/2032 | | | 2,910,000 | 181,900 | 2,705,000 | 40,575 | | | 1,730,000 | 298,230 | 9,570,000 | 520,705 | 10,449,789 | (8,430,000) | 2,019,789 |
| 9/30/2033 | | | 3,030,000 | 123,700 | | | | | 3,955,000 | 298,230 | 10,145,000 | 359,085 | 10,687,733 | (8,430,000) | 2,257,733 |
| 9/30/2034 | | | 3,155,000 | 63,100 | | | | | - | 120,548 | 10,510,000 | 183,648 | 10,693,648 | (8,430,000) | 2,263,648 |
| | \$ 3,010,000 | \$ 172,950 | \$ 36,200,000 | \$ 12,050,981 | \$ 27,135,000 | \$ 8,424,900 | \$ 19,240,000 | \$ 4,779,250 | \$ 30,610,000 | \$ 14,113,769 | \$ 116,195,000 | \$ 39,541,850 | \$ 155,736,850 | \$ (126,450,000) | \$ 29,286,850 |



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TITUS COUNTY

Unlimited Tax & Pass-Through Toll Revenue Bonds, Series 2012A

Debt Service Schedule

| Due | Principal | Int.Rate | Interest | Total | FiscTotal |
|----------|-----------------|----------|---------------|-----------------|-----------------|
| 3/1/2020 | \$ 960,000.00 | 4.000% | \$ 59,950.00 | \$ 1,019,950.00 | |
| 9/1/2020 | | | 40,750.00 | 40,750.00 | \$ 1,060,700.00 |
| 3/1/2021 | 1,000,000.00 | 5.000% | 40,750.00 | 1,040,750.00 | |
| 9/1/2021 | | | 15,750.00 | 15,750.00 | 1,056,500.00 |
| 3/1/2022 | 1,050,000.00 | 3.000% | 15,750.00 | 1,065,750.00 | |
| 9/1/2022 | | | - | - | 1,065,750.00 |
| | \$ 3,010,000.00 | | \$ 172,950.00 | \$ 3,182,950.00 | \$ 3,182,950.00 |

Notes: Originally issued in the amount of \$36,680,000.
This issue is partially supported by Pass-Through Toll revenue per an agreement with the Texas Department of Transportation (TxDOT) relating to the County's Loop construction projects. See Combined Debt sheet for total TxDOT revenue.
Payable through Regions Bank, Dallas.
Callable beginning March 1, 2022.



TITUS COUNTY

Pass-Through Toll Revenue & Limited Tax Bonds, Series 2012B

Debt Service Schedule

| Due | Principal | Int.Rate | Interest | Total | FiscTotal |
|----------|------------------|----------|------------------|------------------|------------------|
| 3/1/2020 | \$ 1,825,000.00 | 4.000% | \$ 713,531.25 | \$ 2,538,531.25 | |
| 9/1/2020 | | | 677,031.25 | 677,031.25 | \$ 3,215,562.50 |
| 3/1/2021 | 1,890,000.00 | 3.000% | 677,031.25 | 2,567,031.25 | |
| 9/1/2021 | | | 648,681.25 | 648,681.25 | 3,215,712.50 |
| 3/1/2022 | 1,950,000.00 | 3.000% | 648,681.25 | 2,598,681.25 | |
| 9/1/2022 | | | 619,431.25 | 619,431.25 | 3,218,112.50 |
| 3/1/2023 | 2,010,000.00 | 3.000% | 619,431.25 | 2,629,431.25 | |
| 9/1/2023 | | | 589,281.25 | 589,281.25 | 3,218,712.50 |
| 3/1/2024 | 2,070,000.00 | 3.125% | 589,281.25 | 2,659,281.25 | |
| 9/1/2024 | | | 556,937.50 | 556,937.50 | 3,216,218.75 |
| 3/1/2025 | 2,155,000.00 | 5.000% | 556,937.50 | 2,711,937.50 | |
| 9/1/2025 | | | 503,062.50 | 503,062.50 | 3,215,000.00 |
| 3/1/2026 | 2,270,000.00 | 5.000% | 503,062.50 | 2,773,062.50 | |
| 9/1/2026 | | | 446,312.50 | 446,312.50 | 3,219,375.00 |
| 3/1/2027 | 2,385,000.00 | 5.000% | 446,312.50 | 2,831,312.50 | |
| 9/1/2027 | | | 386,687.50 | 386,687.50 | 3,218,000.00 |
| 3/1/2028 | 2,485,000.00 | 3.500% | 386,687.50 | 2,871,687.50 | |
| 9/1/2028 | | | 343,200.00 | 343,200.00 | 3,214,887.50 |
| 3/1/2029 | 2,580,000.00 | 4.000% | 343,200.00 | 2,923,200.00 | |
| 9/1/2029 | | | 291,600.00 | 291,600.00 | 3,214,800.00 |
| 3/1/2030 | 2,690,000.00 | 4.000% | 291,600.00 | 2,981,600.00 | |
| 9/1/2030 | | | 237,800.00 | 237,800.00 | 3,219,400.00 |
| 3/1/2031 | 2,795,000.00 | 4.000% | 237,800.00 | 3,032,800.00 | |
| 9/1/2031 | | | 181,900.00 | 181,900.00 | 3,214,700.00 |
| 3/1/2032 | 2,910,000.00 | 4.000% | 181,900.00 | 3,091,900.00 | |
| 9/1/2032 | | | 123,700.00 | 123,700.00 | 3,215,600.00 |
| 3/1/2033 | 3,030,000.00 | 4.000% | 123,700.00 | 3,153,700.00 | |
| 9/1/2033 | | | 63,100.00 | 63,100.00 | 3,216,800.00 |
| 3/1/2034 | 3,155,000.00 | 4.000% | 63,100.00 | 3,218,100.00 | |
| | | | | | 3,218,100.00 |
| | \$ 36,200,000.00 | | \$ 12,050,981.25 | \$ 48,250,981.25 | \$ 48,250,981.25 |

Notes: Originally issued in the amount of \$44,345,000,000.
 This issue is partially supported by Pass-Through Toll revenue per an agreement with the Texas Department of Transportation (TxDOT) relating to the County's Loop construction projects. See Combined Debt sheet for total TxDOT revenue.
 Payable through Regions Bank, Dallas.
 Callable beginning March 1, 2022.



TITUS COUNTY

Unlimited Tax Refunding Bonds, Series 2016

Debt Service Schedule

| Due | Principal | Int.Rate | Interest | Total | FiscTotal |
|----------|------------------|----------|-----------------|------------------|------------------|
| 3/1/2020 | \$ 1,225,000.00 | 5.000% | \$ 555,300.00 | \$ 1,780,300.00 | |
| 9/1/2020 | | | 524,675.00 | 524,675.00 | \$ 2,304,975.00 |
| 3/1/2021 | 1,290,000.00 | 5.000% | 524,675.00 | 1,814,675.00 | |
| 9/1/2021 | | | 492,425.00 | 492,425.00 | 2,307,100.00 |
| 3/1/2022 | 1,355,000.00 | 5.000% | 492,425.00 | 1,847,425.00 | |
| 9/1/2022 | | | 458,550.00 | 458,550.00 | 2,305,975.00 |
| 3/1/2023 | 1,420,000.00 | 5.000% | 458,550.00 | 1,878,550.00 | |
| 9/1/2023 | | | 423,050.00 | 423,050.00 | 2,301,600.00 |
| 3/1/2024 | 1,495,000.00 | 5.000% | 423,050.00 | 1,918,050.00 | |
| 9/1/2024 | | | 385,675.00 | 385,675.00 | 2,303,725.00 |
| 3/1/2025 | 1,560,000.00 | 3.000% | 385,675.00 | 1,945,675.00 | |
| 9/1/2025 | | | 362,275.00 | 362,275.00 | 2,307,950.00 |
| 3/1/2026 | 1,615,000.00 | 4.000% | 362,275.00 | 1,977,275.00 | |
| 9/1/2026 | | | 329,975.00 | 329,975.00 | 2,307,250.00 |
| 3/1/2027 | 1,680,000.00 | 4.000% | 329,975.00 | 2,009,975.00 | |
| 9/1/2027 | | | 296,375.00 | 296,375.00 | 2,306,350.00 |
| 3/1/2028 | 1,745,000.00 | 4.000% | 296,375.00 | 2,041,375.00 | |
| 9/1/2028 | | | 261,475.00 | 261,475.00 | 2,302,850.00 |
| 3/1/2029 | 1,820,000.00 | 4.000% | 261,475.00 | 2,081,475.00 | |
| 9/1/2029 | | | 225,075.00 | 225,075.00 | 2,306,550.00 |
| 3/1/2030 | 4,520,000.00 | 4.000% | 225,075.00 | 4,745,075.00 | |
| 9/1/2030 | | | 134,675.00 | 134,675.00 | 4,879,750.00 |
| 3/1/2031 | 4,705,000.00 | 4.000% | 134,675.00 | 4,839,675.00 | |
| 9/1/2031 | | | 40,575.00 | 40,575.00 | 4,880,250.00 |
| 3/1/2032 | 2,705,000.00 | 3.000% | 40,575.00 | 2,745,575.00 | |
| 9/1/2032 | | | - | - | 2,745,575.00 |
| | \$ 27,135,000.00 | | \$ 8,424,900.00 | \$ 35,559,900.00 | \$ 35,559,900.00 |

Notes: Originally issued in the amount of \$28,720,000.
 This issue is partially supported by Pass-Through Toll revenue per an agreement with the Texas Department of Transportation (TxDOT) relating to the County's Loop construction projects. See Combined Debt sheet for total TxDOT revenue.
 Payable through Regions Bank, Dallas.
 Callable beginning March 1, 2026.



TITUS COUNTY

Unlimited Tax Refunding Bonds, Series 2017

Debt Service Schedule

| Due | Principal | Int.Rate | Interest | Total | FiscTotal |
|----------|------------------|----------|-----------------|------------------|------------------|
| 3/1/2020 | \$ 1,525,000.00 | 5.000% | \$ 457,900.00 | \$ 1,982,900.00 | |
| 9/1/2020 | | | 419,775.00 | 419,775.00 | \$ 2,402,675.00 |
| 3/1/2021 | 1,605,000.00 | 5.000% | 419,775.00 | 2,024,775.00 | |
| 9/1/2021 | | | 379,650.00 | 379,650.00 | 2,404,425.00 |
| 3/1/2022 | 1,685,000.00 | 5.000% | 379,650.00 | 2,064,650.00 | |
| 9/1/2022 | | | 337,525.00 | 337,525.00 | 2,402,175.00 |
| 3/1/2023 | 1,770,000.00 | 5.000% | 337,525.00 | 2,107,525.00 | |
| 9/1/2023 | | | 293,275.00 | 293,275.00 | 2,400,800.00 |
| 3/1/2024 | 1,860,000.00 | 5.000% | 293,275.00 | 2,153,275.00 | |
| 9/1/2024 | | | 246,775.00 | 246,775.00 | 2,400,050.00 |
| 3/1/2025 | 1,960,000.00 | 5.000% | 246,775.00 | 2,206,775.00 | |
| 9/1/2025 | | | 197,775.00 | 197,775.00 | 2,404,550.00 |
| 3/1/2026 | 2,055,000.00 | 5.000% | 197,775.00 | 2,252,775.00 | |
| 9/1/2026 | | | 146,400.00 | 146,400.00 | 2,399,175.00 |
| 3/1/2027 | 2,160,000.00 | 5.000% | 146,400.00 | 2,306,400.00 | |
| 9/1/2027 | | | 92,400.00 | 92,400.00 | 2,398,800.00 |
| 3/1/2028 | 2,265,000.00 | 4.000% | 92,400.00 | 2,357,400.00 | |
| 9/1/2028 | | | 47,100.00 | 47,100.00 | 2,404,500.00 |
| 3/1/2029 | 2,355,000.00 | 4.000% | 47,100.00 | 2,402,100.00 | |
| 9/1/2029 | | | - | - | 2,402,100.00 |
| | \$ 19,240,000.00 | | \$ 4,779,250.00 | \$ 24,019,250.00 | \$ 24,019,250.00 |

Notes: Originally issued in the amount of \$19,630,000.
 This issue is partially supported by Pass-Through Toll revenue per an agreement with the Texas Department of Transportation (TxDOT) relating to the County's Loop construction projects. See Combined Debt sheet for total TxDOT revenue.
 Payable through Regions Bank, Dallas.
 Callable beginning March 1, 2027.



TITUS COUNTY

Unlimited Tax Refunding Bonds, Taxable Series 2019

Debt Service Schedule

| Due | Principal | Int.Rate | Interest | Total | FiscTotal |
|----------|-------------------------|----------|-------------------------|-------------------------|-------------------------|
| 3/1/2020 | \$ 670,000.00 | 0.000% | \$ 402,934.71 | \$ 1,072,934.71 | |
| 9/1/2020 | | | 455,619.65 | 455,619.65 | \$ 1,528,554.36 |
| 3/1/2021 | 150,000.00 | 0.000% | 685,619.65 | 835,619.65 | |
| 9/1/2021 | | | 455,619.65 | 455,619.65 | 1,291,239.30 |
| 3/1/2022 | 70,000.00 | 0.000% | 770,619.65 | 840,619.65 | |
| 9/1/2022 | | | 455,619.65 | 455,619.65 | 1,296,239.30 |
| 3/1/2023 | 125,000.00 | 0.000% | 1,775,619.65 | 1,900,619.65 | |
| 9/1/2023 | | | 455,619.65 | 455,619.65 | 2,356,239.30 |
| 3/1/2024 | 60,000.00 | 0.000% | 1,840,619.65 | 1,900,619.65 | |
| 9/1/2024 | | | 455,619.65 | 455,619.65 | 2,356,239.30 |
| 3/1/2025 | 1,460,000.00 | 2.548% | 455,619.65 | 1,915,619.65 | |
| 9/1/2025 | | | 437,019.25 | 437,019.25 | 2,352,638.90 |
| 3/1/2026 | 1,495,000.00 | 2.648% | 437,019.25 | 1,932,019.25 | |
| 9/1/2026 | | | 417,225.45 | 417,225.45 | 2,349,244.70 |
| 3/1/2027 | 1,540,000.00 | 2.778% | 417,225.45 | 1,957,225.45 | |
| 9/1/2027 | | | 395,834.85 | 395,834.85 | 2,353,060.30 |
| 3/1/2028 | 1,585,000.00 | 2.838% | 395,834.85 | 1,980,834.85 | |
| 9/1/2028 | | | 373,343.70 | 373,343.70 | 2,354,178.55 |
| 3/1/2029 | 1,625,000.00 | 2.888% | 373,343.70 | 1,998,343.70 | |
| 9/1/2029 | | | 349,878.70 | 349,878.70 | 2,348,222.40 |
| 3/1/2030 | 1,675,000.00 | 2.988% | 349,878.70 | 2,024,878.70 | |
| 9/1/2030 | | | 324,854.20 | 324,854.20 | 2,349,732.90 |
| 3/1/2031 | 1,730,000.00 | 3.078% | 324,854.20 | 2,054,854.20 | |
| 9/1/2031 | | | 298,229.50 | 298,229.50 | 2,353,083.70 |
| 3/1/2032 | 3,955,000.00 | 3.178% | 298,229.50 | 4,253,229.50 | |
| 9/1/2032 | | | 235,384.55 | 235,384.55 | 4,488,614.05 |
| 3/1/2033 | 7,115,000.00 | 3.228% | 235,384.55 | 7,350,384.55 | |
| 9/1/2033 | | | 120,548.45 | 120,548.45 | 7,470,933.00 |
| 3/1/2034 | 7,355,000.00 | 3.278% | 120,548.45 | 7,475,548.45 | |
| | | | | | 7,475,548.45 |
| | \$ 30,610,000.00 | | \$ 14,113,768.51 | \$ 44,723,768.51 | \$ 44,723,768.51 |

Notes: Originally issued in the amount of \$30,610,000,000.
 This issue is partially supported by Pass-Through Toll revenue per an agreement with the Texas Department of Transportation (TxDOT) relating to the County's Loop construction projects. See Combined Debt sheet for total TxDOT revenue.
 Payable through Regions Bank, Dallas.
 Callable beginning March 1, 2028.



**TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING 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 | \$169,892 | \$9,811 | \$7,991 | \$375,238 |
| November 7, 2019 | \$217,829 | \$39,192 | \$9,811 | \$1,750 | \$245,460 |
| November 21, 2019 | \$228,871 | \$169,287 | \$19,012 | \$9,704 | \$369,442 |
| December 5, 2019 | \$221,034 | \$40,113 | \$9,811 | \$1,773 | \$249,563 |
| December 19, 2019 | \$220,912 | \$159,106 | \$9,811 | \$7,548 | \$362,659 |
| January 2, 2020 | \$233,818 | \$44,463 | \$9,811 | \$1,856 | \$266,614 |
| January 16, 2020 | \$223,665 | \$162,563 | \$9,811 | \$7,632 | \$368,785 |
| January 30, 2020 | \$216,136 | \$43,879 | \$9,811 | \$1,910 | \$248,294 |
| 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 | \$2,001,943 | \$867,319 | \$97,500 | \$41,914 | \$2,729,848 |

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