

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

September 12, 2022

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 - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) See attached bonded indebtedness schedule. Payments have been made in a timely manner. The 2012A Bonds were paid off during the current fiscal year.
- 5) Summary of Monthly Payroll Expenditures.

Submitted by

Barbara Shurbet

Barbara Shurbet, September 12, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

ABSENT

Titus County Judge

[Signature]

Titus County Commissioner PR #1

[Signature]

Titus County Commissioner PR #2

[Signature]

Titus County Commissioner PR #3



[Signature]

Titus County Commissioner PR #4

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 GENERAL COUNTY FUND	1,910.25	204,702.67	12,219,341.98	10,527,915.75
2022 JUSTICE COURTHOUSE SECURITY	.00	.00	191.91	.00
2022 SECURITY FEES FUND	.00	.00	9,397.40	7,200.00
2022 JURY FUND	.00	2,554.10	227,516.89	227,592.46
2022 LAW LIBRARY FUND	.00	.00	30,693.08	29,172.07
2022 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2022 ROAD & BRIDGE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #1 FUND	1,380.00	11,449.36	740,178.12	644,673.84
2022 ROAD & BRIDGE #2 FUND	1,380.00	10,400.81	787,045.47	735,584.42
2022 ROAD & BRIDGE #3 FUND	1,380.00	12,017.15	728,178.12	765,695.86
2022 ROAD & BRIDGE #4 FUND	1,380.00	12,307.29	789,420.29	730,681.24
2022 CHAPTER 19: FY2020	.00	.00	.00	.00
2022 SAVNS GRANT	.00	.00	5,989.68	3,993.12
2022 HAVA CARES GRANT	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY	.00	.00	319.49	2,565.00
2022 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	421.99	.00
2022 COUNTY & DISTRICT CRT TECH	.00	.00	1,034.05	655.11
2022 HAVA SECURITY FUND	.00	.00	21,970.13	20,826.98
2022 CTI GRANT	.00	.00	33,356.20	33,356.20
2022 PRETRIAL INTERVENTION FUND	.00	.00	13,149.00	1,665.96
2022 PRE-TRIAL-CLASS C MISD. FUND	500.00	.00	4,191.00	.00
2022 AMERICAN RESCUE PLAN GRANT	.00	.00	3,180,652.00	.00
2022 VITAL STATISTICS	.00	.00	3,412.00	3,397.80
2022 COUNTY CLERK ARCHIVE	.00	.00	56,940.00	.00
2022 DISTRICT CLERK TECH FUND	.00	.00	965.00	.00
2022 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2022 COUNTY CLERK R&M FUND	.00	350.73	61,191.64	35,978.09
2022 DISTRICT CLERK R&M FUND	.00	.00	3,708.81	4,019.72
2022 DISTRICT ATTORNEY FUND	.00	.00	300.00	1,506.36
2022 COUNTY ATTORNEY FUND	.00	.00	585.79	.00
2022 DISTRICT CLK REC PRESERV FUND	.00	.00	7,831.93	.00
2022 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	758.33	3,089.84
2022 FAMILY AND PROTECTIVE SERVICES	.00	.00	2,682.49	2,682.49
2022 CORONA VIRUS RELIEF	.00	.00	.00	.00
2022 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2022 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2022 DIST ATTY DRUG FORFEITURE FUND	.00	.00	5,169.27	6,819.87
2022 SHERIFF FORFEITURE FUND	.00	.00	2,984.17	.00
2022 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2022 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2022 SHERIFF COMMISSARY FUND	.00	957.84	90,000.00	49,854.64
2022 2017 VEST GRANT	.00	.00	.00	.00
2022 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2022 2017 I&S	.00	.00	.00	.00
2022 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2022 TITUS COUNTY DEBT SERVICE FUND	.00	.00	9,722,502.66	10,036,231.68
2022 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2022 2007 LOOP BOND	.00	.00	.00	.00
2022 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2022 2016 I&S	.00	.00	.00	.00
2022 FEMA PREC. #1 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2022 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2022 2004 RIGHT OF WAY	.00	.00	8,293.25	1,862,227.75
2022 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2022 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2022 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2022 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2022 COMMISSARY STORE	.00	.00	92,377.48	90,000.00
2022 ELECTION FUND	.00	3,124.20	179,232.88	180,698.15
2022 MAINTENANCE BLDG FUND	.00	5,144.16	230,812.00	208,409.04
2022 INSURANCE FUND	.00	188.68-	1,809,437.84	1,805,333.24
2022 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2022 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2022 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00	.00
2022 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	7,930.25	262,819.63	31,084,232.34	28,021,826.68

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	15,441,012.98	5,105,567.89-	8,644,018.86-	12,219,341.98-	10,527,915.75	10,335,445.09-	15,441,012.98-
014 - JUSTICE COURTHOUSE SECURITY	14,032.14	.00	13,840.23-	191.91-	.00	14,032.14-	14,032.14-
016 - SECURITY FEES FUND	10,407.48	.00	8,210.08-	9,397.40-	7,200.00	10,407.48-	10,407.48-
017 - JURY FUND	148,527.70	14,826.27-	133,777.00-	227,516.89-	227,592.46	133,701.43-	148,527.70-
018 - LAW LIBRARY FUND	7,734.04	215.00-	5,998.03-	30,693.08-	29,172.07	7,519.04-	7,734.04-
019 - SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	405,250.44	42,720.74-	267,025.42-	740,178.12-	644,673.84	362,529.70-	405,250.44-
022 - ROAD & BRIDGE #2 FUND	261,634.12	42,582.65-	167,590.42-	787,045.47-	735,584.42	219,051.47-	261,634.12-
023 - ROAD & BRIDGE #3 FUND	266,956.73	42,789.27-	261,685.20-	728,178.12-	765,695.86	224,167.46-	266,956.73-
024 - ROAD & BRIDGE #4 FUND	329,327.95	42,713.46-	227,875.44-	789,420.29-	730,681.24	286,614.49-	329,327.95-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,996.56	.00	.00	5,989.68-	3,993.12	1,996.56-	1,996.56-
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	32,062.52	.00	34,308.03-	319.49-	2,565.00	32,062.52-	32,062.52-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,695.32	.00	10,273.33-	421.99-	.00	10,695.32-	10,695.32-
030 - COUNTY & DISTRICT CRT TECH	16,974.89	.00	16,595.95-	1,034.05-	655.11	16,974.89-	16,974.89-
031 - HAVA SECURITY FUND	1,143.15	.00	.00	21,970.13-	20,826.98	1,143.15-	1,143.15-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
032 - CTI GRANT	.00	.00	.00	33,356.20-	33,356.20	.00	.00
033 - PRETRIAL INTERVENTION FUND	26,045.09	.00	14,562.05-	13,149.00-	1,665.96	26,045.09-	26,045.09-
034 - PRE-TRIAL-CLASS C MISD. FUND	4,191.00	.00	.00	4,191.00-	.00	4,191.00-	4,191.00-
035 - AMERICAN RESCUE PLAN GRANT	6,361,304.00	3,180,652.00-	.00	3,180,652.00-	.00	3,180,652.00-	6,361,304.00-
036 - VITAL STATISTICS	12,524.48	.00	12,510.28-	3,412.00-	3,397.80	12,524.48-	12,524.48-
037 - COUNTY CLERK ARCHIVE	226,966.01	.00	170,026.01-	56,940.00-	.00	226,966.01-	226,966.01-
040 - DISTRICT CLERK TECH FUND	12,878.05	.00	11,913.05-	965.00-	.00	12,878.05-	12,878.05-
041 - STATE FEES FUND	80,056.88	80,056.88-	.00	.00	.00	.00	80,056.88-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	242,414.53	58.84-	217,142.14-	61,191.64-	35,978.09	242,355.69-	242,414.53-
044 - DISTRICT CLERK R&M FUND	14,279.45	.00	14,590.36-	3,708.81-	4,019.72	14,279.45-	14,279.45-
047 - DISTRICT ATTORNEY FUND	925.82	.00	2,132.18-	300.00-	1,506.36	925.82-	925.82-
048 - COUNTY ATTORNEY FUND	3,968.46	1,011.73-	2,370.94-	585.79-	.00	2,956.73-	3,968.46-
049 - DISTRICT CLK REC PRESERV FUND	28,905.93	.00	21,074.00-	7,831.93-	.00	28,905.93-	28,905.93-
050 - VEHICLE INVENTORY TAX ACCOUNT	273,850.05	267,039.60-	9,141.96-	758.33-	3,089.84	6,810.45-	273,850.05-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	2,682.49-	2,682.49	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,492.52	22,492.52-	.00	.00	.00	.00	22,492.52-

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054 - DISTRICT ATTORNEY SEIZED ACCT	37,791.67	37,791.67-	.00	.00	.00	.00	37,791.67-
055 - DIST ATTY DRUG FORFEITURE FUND	141,743.19	.00	143,393.79-	5,169.27-	6,819.87	141,743.19-	141,743.19-
056 - SHERIFF FORFEITURE FUND	22,568.03	.00	19,583.86-	2,984.17-	.00	22,568.03-	22,568.03-
057 - CAPITAL MURDER FUND	96,000.00	.00	84,000.00-	12,000.00-	.00	96,000.00-	96,000.00-
058 - STATE CRIMINAL ALIEN ASST PROG	6,844.98	.00	6,844.98-	.00	.00	6,844.98-	6,844.98-
059 - SHERIFF COMMISSARY FUND	81,937.30	160.70-	41,631.24-	90,000.00-	49,854.64	81,776.60-	81,937.30-
060 - 2017 VEST GRANT	.00	.00	.00	.00	.00	.00	.00
062 - TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00	.00	.00	.00
063 - 2017 I&S	.00	.00	.00	.00	.00	.00	.00
064 - 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00	.00	.00	.00
065 - TITUS COUNTY DEBT SERVICE FUND	5,360,105.94	96,448.00-	5,577,386.96-	9,722,502.66-	10,036,231.68	5,263,657.94-	5,360,105.94-
066 - TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00	.00	.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	.00	.00	.00	.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-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY 1,571,494.19	.00	3,425,428.69-	8,293.25-	1,862,227.75	1,571,494.19-	1,571,494.19-
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 64,576.83	.00	62,199.35-	92,377.48-	90,000.00	64,576.83-	64,576.83-
084 - ELECTION FUND 203,319.14	2,084.57-	202,699.84-	179,232.88-	180,698.15	201,234.57-	203,319.14-
085 - MAINTENANCE BLDG FUND 299,566.96	3,760.83-	273,403.17-	230,812.00-	208,409.04	295,806.13-	299,566.96-
086 - INSURANCE FUND 594,642.40	8,436.19-	582,101.61-	1,809,437.84-	1,805,333.24	586,206.21-	594,642.40-
090 - DISTRICT CLERK AGENCY FUND 950,205.58	950,205.58-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND 240,372.40	240,372.40-	.00	.00	.00	.00	240,372.40-
092 - BAIL BOND BOARD ACCOUNT 217,244.74	217,244.73-	.01-	.00	.00	.01-	217,244.74-
096 - GENERAL FIXED ASSETS 35,503,621.30	.00	35,503,621.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP 105,565,000.00	105,565,000.00-	.00	.00	.00	.00	105,565,000.00-
098 - PAYROLL CLEARING FUND .00	.00	.00	.00	.00	.00	.00
GRAND TOTALS 175,221,466.61	115,964,231.52-	56,194,829.43-	31,084,232.34-	28,021,826.68	23,753,613.79-	138,767,639.73-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	10,384,244.47			
	MAIN				10,388,544.47
2022 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,032.14			14,032.14
2022 016 SECURITY FEES FUND	MAIN	10,407.48			10,407.48
2022 017 JURY FUND	MAIN	5,000.00			
	MAIN	129,284.70			134,284.70
2022 018 LAW LIBRARY FUND	MAIN	7,734.04			7,734.04
2022 019 SPECIAL PROJECT ROAD & BRIDGMAIN					
2022 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2022 021 ROAD & BRIDGE #1 FUND	MAIN	364,980.44			364,980.44
2022 022 ROAD & BRIDGE #2 FUND	MAIN	221,364.12			221,364.12
2022 023 ROAD & BRIDGE #3 FUND	MAIN	226,686.73			226,686.73
2022 024 ROAD & BRIDGE #4 FUND	MAIN	289,057.95			289,057.95
2022 025 CHAPTER 19: FY2020	MAIN				
2022 026 SAVNS GRANT	MAIN	1,996.56			1,996.56
2022 027 HAVA CARES GRANT	MAIN				
2022 028 JUSTICE COURT TECHNOLOGY	MAIN	32,062.52			32,062.52
2022 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		10,695.32			10,695.32
2022 030 COUNTY & DISTRICT CRT TECH	MAIN	16,974.89			16,974.89
2022 031 HAVA SECURITY FUND	MAIN				
	MAIN	1,143.15			1,143.15
2022 032 CTI GRANT	MAIN				
2022 033 PRETRIAL INTERVENTION FUND	MAIN	26,045.09			26,045.09
2022 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		4,191.00			4,191.00
2022 035 AMERICAN RESCUE PLAN GRANT	MAIN	6,361,304.00			6,361,304.00
2022 036 VITAL STATISTICS	MAIN	12,524.48			12,524.48

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 037 COUNTY CLERK ARCHIVE	MAIN	226,966.01			226,966.01
2022 040 DISTRICT CLERK TECH FUND	MAIN	12,878.05			12,878.05
2022 041 STATE FEES FUND	MAIN	80,056.88			80,056.88
2022 042 HOMELAND SECURITY GRANT	MAIN				
2022 043 COUNTY CLERK R&M FUND	MAIN	242,414.53			242,414.53
2022 044 DISTRICT CLERK R&M FUND	MAIN	14,279.45			14,279.45
2022 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2022 048 COUNTY ATTORNEY FUND	MAIN	3,968.46			3,968.46
2022 049 DISTRICT CLK REC PRESERV FUNMAIN		28,905.93			28,905.93
2022 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		273,850.05			273,850.05
2022 051 FAMILY AND PROTECTIVE SERVICMAIN					
2022 052 CORONA VIRUS RELIEF	MAIN				
2022 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,492.52			22,492.52
2022 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		37,791.67			37,791.67
2022 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		141,743.19			141,743.19
2022 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 18,068.03			22,568.03
2022 057 CAPITAL MURDER FUND	MAIN	96,000.00			96,000.00
2022 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2022 059 SHERIFF COMMISSARY FUND	MAIN	81,937.30			81,937.30
2022 060 2017 VEST GRANT	MAIN				
2022 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2022 063 2017 I&S	2017 I&S 2017 I&S				
2022 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2022 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,263,657.94			5,263,657.94
2022 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BNDI&S					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 067 2007 LOOP BOND	07LB I&S				
2022 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2022 069 2016 I&S	2016 I&S 2016 I&S				
2022 071 FEMA PREC. #1 2015-2016	MAIN				
2022 072 FEMA PRECINCT #2 2015-2016	MAIN				
2022 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2022 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	1,571,494.19			1,571,494.19
2022 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2022 077 FEMA PREC. #3 2015-2016	MAIN				
2022 078 FEMA PREC. #4 2015-2016	MAIN				
2022 079 PREC #3 CERTZ GRANT	MAIN				
2022 083 COMMISSARY STORE	COMM STORE	58,297.81			58,297.81
2022 084 ELECTION FUND	MAIN	102,489.17			102,489.17
2022 085 MAINTENANCE BLDG FUND	MAIN	152,349.14			152,349.14
2022 086 INSURANCE FUND	MAIN INS INS CLAIMS	594,642.39 .01			594,642.40
2022 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 33,480.27 474,437.05 407,158.79			950,205.58
2022 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	148,739.25 31,702.10 59,931.05			240,372.40
2022 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 116,838.29 50,406.44			167,244.74
2022 096 GENERAL FIXED ASSETS					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 097 GENERAL L/T DEBT ACCOUNT GRO					
2022 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		28,524,278.99			28,524,278.99

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	19,774,560.86
ACCOUNT BALANCE - VH INV TAX	273,850.05
ACCOUNT BALANCE - SO SEIZED	22,492.52
ACCOUNT BALANCE - DA SEIZED	37,791.67
ACCOUNT BALANCE - DRUG FORF	141,743.19
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	18,068.03
ACCOUNT BALANCE - '12ABNDI&S	5,263,657.94
ACCOUNT BALANCE - 2004 ROW	1,571,494.19
ACCOUNT BALANCE - COMM STORE	58,297.81
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	950,205.58
ACCOUNT BALANCE - CNTY CLK	240,372.40
ACCOUNT BALANCE - BBB ACCT	167,244.74
	<hr/>
TOTAL	28,524,278.99

TDOA ACCOUNT

TDOA

TOTAL

TITUS COUNTY

Combined Debt Service Requirements - Tax Supported Debt

August 6, 2020

Fisc Year Ending	2012A Bonds		2012B Bonds		2016 Bonds		2017 Bonds		2019 Bonds		2020 Bonds		Combined Annual Requirements				
	Principal	Interest	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	163,581	1,290,000	524,675	1,605,000	419,775	150,000	455,620	\$ 360,000	\$ 204,481	6,295,000	2,117,851	10,018,517	(8,430,000)	1,588,517
9/30/2022	1,050,000	15,750	1,950,000	135,231	1,355,000	492,425	1,685,000	379,650	70,000	455,620	360,000	205,959	6,470,000	1,684,635	10,032,182	(8,430,000)	1,602,182
9/30/2023			2,010,000	105,981	1,420,000	458,550	1,770,000	337,525	125,000	455,620	360,000	204,870	6,470,000	1,999,635	10,018,888	(8,430,000)	1,588,888
9/30/2024			2,070,000	75,831	1,495,000	423,050	1,860,000	293,275	60,000	455,620	365,000	203,565	5,850,000	2,862,546	10,019,893	(8,430,000)	1,589,893
9/30/2025				43,488	1,560,000	385,675	1,960,000	246,775	1,460,000	455,620	2,480,000	201,994	7,460,000	1,333,551	10,024,434	(8,430,000)	1,594,434
9/30/2026				43,488	1,615,000	362,275	2,055,000	197,775	1,495,000	437,019	2,510,000	190,326	7,675,000	1,230,882	10,018,462	(8,430,000)	1,588,462
9/30/2027				43,488	1,680,000	329,975	2,160,000	146,400	1,540,000	417,225	2,540,000	175,492	7,920,000	1,112,580	10,019,252	(8,430,000)	1,589,252
9/30/2028			2,485,000	43,488	1,745,000	296,375	2,265,000	92,400	1,585,000	395,835	115,000	158,575	8,195,000	986,673	10,021,283	(8,430,000)	1,591,283
9/30/2029					1,820,000	261,475	2,355,000	47,100	1,625,000	373,344	2,665,000	157,692	8,465,000	839,611	10,015,457	(8,430,000)	1,585,457
9/30/2030					4,520,000	225,075			1,675,000	349,879	2,715,000	135,892	8,910,000	710,846	10,192,701	(8,430,000)	1,762,701
9/30/2031					4,705,000	134,675			1,730,000	324,854	2,760,000	112,326	9,195,000	571,855	10,192,649	(8,430,000)	1,762,649
9/30/2032					2,705,000	40,575			3,955,000	298,230	2,810,000	86,989	9,470,000	425,794	10,191,107	(8,430,000)	1,761,107
9/30/2033									7,115,000	235,385	2,870,000	59,929	9,985,000	295,314	10,431,861	(8,430,000)	2,001,861
9/30/2034									7,355,000	120,548	2,930,000	30,999	10,285,000	151,548	10,436,548	(8,430,000)	2,006,548
	\$ 3,010,000	\$ 172,950	\$ 12,230,000	\$ 2,536,131	\$ 27,135,000	\$ 8,424,900	\$ 19,240,000	\$ 4,779,250	\$ 30,610,000	\$ 14,113,769	\$ 25,840,000	\$ 4,053,701	\$ 118,065,000	\$ 34,080,701	\$ 152,145,701	\$ (126,450,000)	\$ 25,695,701



TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2022

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 7, 2021	\$232,721	\$44,149	\$10,327	\$1,962	\$264,581
October 21, 2021	\$243,136	\$168,851	\$10,327	\$7,651	\$394,009
November 4, 2021	\$232,969	\$44,294	\$10,327	\$1,962	\$264,974
November 18, 2021	\$247,282	\$169,066	\$10,327	\$7,646	\$398,375
December 2, 2021	\$230,283	\$43,739	\$10,327	\$1,960	\$261,735
December 16, 2021	\$237,504	\$174,710	\$10,327	\$7,910	\$393,977
December 30, 2021	\$226,290	\$44,087	\$10,327	\$2,017	\$258,033
January 13, 2022	\$234,991	\$47,946	\$10,327	\$2,106	\$270,504
January 27, 2022	\$236,692	\$177,839	\$10,327	\$8,056	\$396,148
February 10, 2022	\$236,048	\$48,179	\$10,327	\$2,106	\$271,794
February 24, 2022	\$238,641	\$177,230	\$10,258	\$8,041	\$397,572
March 10, 2022	\$231,206	\$47,169	\$10,327	\$2,106	\$265,942
March 24, 2022	\$236,500	\$179,779	\$10,327	\$8,056	\$397,896
April 7, 2022	\$233,947	\$47,680	\$10,327	\$2,106	\$269,194
April 21, 2022	\$247,375	\$184,899	\$10,327	\$8,056	\$413,891
May 5, 2022	\$236,337	\$48,112	\$10,327	\$2,106	\$272,016
May 19, 2022	\$243,303	\$184,993	\$10,327	\$8,056	\$409,913
June 2, 2022	\$240,239	\$48,812	\$10,327	\$2,106	\$276,618
June 16, 2022	\$248,098	\$184,085	\$10,327	\$8,056	\$413,800
June 30, 2022	\$237,302	\$49,360	\$10,327	\$2,163	\$274,172
July 14, 2022	\$243,974	\$49,595	\$10,327	\$2,086	\$281,156
July 28, 2022	\$243,536	\$181,137	\$10,327	\$8,036	\$406,310
August 11, 2022	\$232,833	\$47,246	\$10,327	\$2,086	\$267,666
August 25, 2022	\$245,205	\$179,397	\$10,327	\$8,036	\$406,239
September 8, 2022					\$0
September 22, 2022					\$0
Totals	\$5,716,413	\$2,572,354	\$247,779	\$114,472	\$7,926,515

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
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Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.