

TB: DJudge 2-10-20

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 Futer

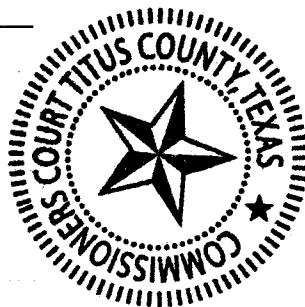
Titus County Commissioner PR #2

Dave Dyer

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



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

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

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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	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-

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	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	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	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 & BRIDG	MAIN	59,475.56			59,475.56
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN	397,715.94			397,715.94
2020 021 ROAD & BRIDGE #1 FUND	MAIN	238,926.46			238,926.46
2020 022 ROAD & BRIDGE #2 FUND	MAIN	371,422.56			371,422.56
2020 023 ROAD & BRIDGE #3 FUND	MAIN	425,742.34			425,742.34
2020 024 ROAD & BRIDGE #4 FUND	MAIN				
	MAIN				
2020 026 CHAPTER 19: FY2020	MAIN				
	MAIN	35,636.02			35,636.02
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	15,432.52			15,432.52
2020 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	14,137.81			14,137.81
2020 030 COUNTY & DISTRICT CRT TECH	MAIN				
	MAIN	10,846.50			10,846.50
2020 033 PRETRIAL INTERVENTION FUND	MAIN	345.00			345.00
2020 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN				
	MAIN	10,014.53			10,014.53
2020 036 VITAL STATISTICS	MAIN	118,444.01			118,444.01
2020 037 COUNTY CLERK ARCHIVE	MAIN	8,991.00			8,991.00
2020 040 DISTRICT CLERK TECH FUND	MAIN	59,739.85			59,739.85
2020 041 STATE FEES FUND	MAIN				

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 ACCOUNT 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			136,764.16
		100,000.00			236,764.16
2020 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			4,500.00
	SO FORFEIT	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	8,513,000.37			8,513,000.37
	'12ABNDI&S	3,680,000.00			12,193,000.37
2020 066 TITUS COUNTY 2012 "B" BOND I	'12BBNDI&S				
	'12BBNDI&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 FUNDMAIN		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	1,162,797.31			1,163,642.68
	INS CLAIMS	845.37			
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK	273,490.90			583,246.80
	DIST CLK	309,755.90			
2020 091 COUNTY CLERK CASH BOND ACCT BAIL BOND		138,239.25			138,239.25
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	50,000.00			
	BBB ACCT	50,326.39			
	BBB ACCT	52,687.94			
	BBB ACCT	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

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - VH INV TAX
 ACCOUNT BALANCE - SO SEIZED
 ACCOUNT BALANCE - DA SEIZED
 ACCOUNT BALANCE - DRUG FORF
 ACCOUNT BALANCE - FORFEIT
 ACCOUNT BALANCE - SO FORFEIT
 ACCOUNT BALANCE - '12ABNDI&S
 ACCOUNT BALANCE - 04 ROW
 ACCOUNT BALANCE - COMM STORE
 ACCOUNT BALANCE - INS CLAIMS
 ACCOUNT BALANCE - DIST CLK
 ACCOUNT BALANCE - BAIL BOND
 ACCOUNT BALANCE - BBB ACCT

TOTAL

CHECK

10,509,148.43
 16,327.60
 22,115.69
 29,566.27
 236,764.16
 4,500.00
 24,748.94
 12,193,000.37
 3,500,000.00
 23,493.19
 845.37
 583,246.80
 138,239.25
 267,324.82

27,549,320.89

TDOA ACCOUNT

TDOA

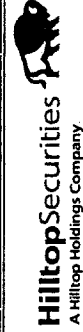
TOTAL

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	455,620	6,110,000	1,992,126	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	3,148,226	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			1,730,000	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			3,955,000	298,230	9,570,000	520,705	10,449,789	(8,430,000)	2,019,789
9/30/2033			3,030,000	123,700					7,115,000	235,385	10,145,000	359,085	10,687,733	(8,430,000)	2,257,733
9/30/2034			3,155,000	63,100					7,355,000	120,548	10,510,000	183,648			
	\$ 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



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.