

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

February 9, 2026

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) No change to bonded indebtedness;

Submitted by Nanette Wilabay

Nanette Wilabay, Titus County Auditor, February 9, 2026

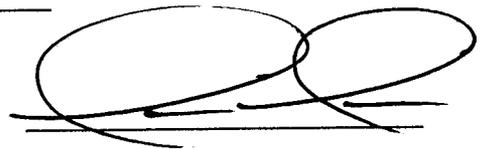
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



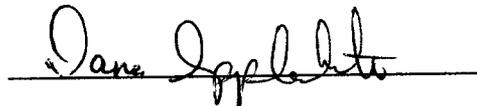
Titus County Judge



Titus County Commissioner PR #1



Titus County Commissioner PR #2



Titus County Commissioner PR #3



Titus County Commissioner PR #4

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2026 010 GENERAL COUNTY FUND | MAIN | | | | |
| | MAIN | 1,000.00 | | | |
| | MAIN | 2,500.00 | | | |
| | MAIN | 800.00 | | | |
| | MAIN | 13,935,690.37 | | | 16,939,990.37 |
| | MAIN | 3,000,000.00 | | | |
| 2026 014 JUSTICE COURTHOUSE SECURITY | MAIN | 14,437.81 | | | 14,437.81 |
| 2026 015 OPIOID TRUST FUND | MAIN | 37,516.17 | | | 37,516.17 |
| 2026 016 SECURITY FEES FUND | MAIN | 9,789.94 | | | 9,789.94 |
| 2026 017 JURY FUND | MAIN | 5,000.00 | | | 243,144.58 |
| | MAIN | 238,144.58 | | | |
| 2026 018 LAW LIBRARY FUND | MAIN | 41,316.80 | | | 41,316.80 |
| 2026 019 LATC FUND | MAIN | | | | |
| 2026 020 SB22 GRANT | MAIN | 739,130.31 | | | 739,130.31 |
| 2026 021 ROAD & BRIDGE #1 FUND | MAIN | 697,649.59 | | | 697,649.59 |
| 2026 022 ROAD & BRIDGE #2 FUND | MAIN | 712,510.69 | | | 712,510.69 |
| 2026 023 ROAD & BRIDGE #3 FUND | MAIN | 573,354.01 | | | 573,354.01 |
| 2026 024 ROAD & BRIDGE #4 FUND | MAIN | 874,088.12 | | | 874,088.12 |
| 2026 025 CHAPTER 19: FY2020 | MAIN | | | | |
| 2026 026 SAVNS GRANT | MAIN | 1,363.06- | | | 1,363.06- |
| 2026 027 HAVA CARES GRANT | MAIN | | | | |
| 2026 028 JUSTICE COURT TECHNOLOGY | MAIN | 21,551.82 | | | 21,551.82 |
| 2026 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | MAIN | 4,411.19 | | | 4,411.19 |
| 2026 030 COUNTY & DISTRICT CRT TECH | MAIN | 19,848.10 | | | 19,848.10 |
| 2026 031 HAVA SECURITY FUND | MAIN | | | | |
| | MAIN | | | | |
| 2026 032 CTI GRANT | MAIN | | | | |
| 2026 033 PRETRIAL INTERVENTION FUND | MAIN | 17,753.59 | | | 17,753.59 |
| 2026 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN | MAIN | 45,805.00 | | | 45,805.00 |
| 2026 035 AMERICAN RESCUE PLAN GRANT | MAIN | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|--------------------|-----------------|--------------|-------------|--------------|
| 2026 036 VITAL STATISTICS | MAIN | 15,004.59 | | | 15,004.59 |
| 2026 037 COUNTY CLERK ARCHIVE | MAIN | 257,319.84 | | | 257,319.84 |
| 2026 040 DISTRICT CLERK TECH FUND | MAIN | 12,294.05 | | | 12,294.05 |
| 2026 041 STATE FEES FUND | MAIN | 55,832.32 | | | 55,832.32 |
| 2026 042 SHERIFF SHIELDS | MAIN | | | | |
| 2026 043 COUNTY CLERK R&M FUND | MAIN | 248,329.98 | | | 248,329.98 |
| 2026 044 DISTRICT CLERK R&M FUND | MAIN | 9,968.19 | | | 9,968.19 |
| 2026 047 DISTRICT ATTORNEY FUND | MAIN | 1,600.82 | | | 1,600.82 |
| 2026 048 COUNTY ATTORNEY FUND | MAIN | 7,302.42 | | | 7,302.42 |
| 2026 049 DISTRICT CLK REC PRESERV FUNMAIN | | 63,472.31 | | | 63,472.31 |
| 2026 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX | | 22,141.14 | | | 22,141.14 |
| 2026 051 PASS THROUGH GRANTS | MAIN | | | | |
| 2026 052 CORONA VIRUS RELIEF | MAIN | | | | |
| 2026 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 94,334.51 | | | 94,334.51 |
| 2026 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 31,226.25 | | | 31,226.25 |
| 2026 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF | | 99,679.35 | | | 99,679.35 |
| 2026 056 SHERIFF FORFEITURE FUND | FORFEIT SO FORFEIT | 4,500.00 | | | 4,500.00 |
| | | 24,955.77 | | | 29,455.77 |
| 2026 057 CAPITAL MURDER FUND | MAIN | 121,854.00 | | | 121,854.00 |
| 2026 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 6,844.98 | | | 6,844.98 |
| 2026 059 SHERIFF COMMISSARY FUND | MAIN MAIN | 129,451.89 | | | 129,451.89 |
| 2026 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S | | 5,698,959.79 | | | 5,698,959.79 |
| | | 4,000,000.00 | | | 9,698,959.79 |
| 2026 073 TITUS COUNTY BELL TOWER FUNDMAIN | | 5,873.67 | | | 5,873.67 |
| 2026 075 2004 RIGHT OF WAY | 2004 ROW 04 ROW | | | | |
| 2026 083 COMMISSARY STORE | COMM STORE | 47,352.92 | | | 47,352.92 |
| 2026 084 ELECTION FUND | MAIN | 425,366.78 | | | 425,366.78 |
| 2026 085 MAINTENANCE BLDG FUND | MAIN | 300,604.55 | | | 300,604.55 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|--------------|-------------|---------------|
| 2026 086 INSURANCE FUND | MAIN | 724,851.09 | | | 724,851.10 |
| | INS CLAIMS | .01 | | | |
| 2026 090 DISTRICT CLERK AGENCY FUND | DIST CLK | 35,129.47 | | | |
| | DIST CLK | 33,448.88 | | | |
| | DIST CLK | 435,518.02 | | | 1,433,258.02 |
| | DIST CLK | 929,161.65 | | | |
| 2026 091 COUNTY CLERK AGENCY FUND | CNTY CLK | 194,760.25 | | | |
| | CNTY CLK | 34,853.65 | | | 459,703.17 |
| | CNTY CLK | 230,089.27 | | | |
| 2026 092 BAIL BOND BOARD ACCOUNT | BBB ACCT | .01 | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | 128,569.00 | | | 183,651.77 |
| | BBB ACCT | 55,082.76 | | | |
| 2026 096 GENERAL FIXED ASSETS | | | | | |
| 2026 097 GENERAL L/T DEBT ACCOUNT GRO | | | | | |
| 2026 098 PAYROLL CLEARING FUND | PAYROLL | | | | |
| TOTAL | | 35,476,669.21 | | | 35,476,669.21 |

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 - COMM STORE
 ACCOUNT BALANCE - INS CLAIMS
 ACCOUNT BALANCE - DIST CLK
 ACCOUNT BALANCE - CNTY CLK
 ACCOUNT BALANCE - BBB ACCT

TOTAL

CHECK

23,376,906.51
 22,141.14
 94,334.51
 31,226.25
 99,679.35
 4,500.00
 24,955.77
 9,698,959.79
 47,352.92
 1,433,258.02
 459,703.17
 183,651.77

35,476,669.21

TDOA ACCOUNT

TDOA

TOTAL

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** YEAR TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** EXPENSES |
|-----------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| 2026 GENERAL COUNTY FUND | .00 | 8,040,826.46 | 287,364.26 | 5,715,177.04 |
| 2026 JUSTICE COURTHOUSE SECURITY | .00 | 36.84 | .00 | .00 |
| 2026 OPIOID TRUST FUND | .00 | .00 | .00 | .00 |
| 2026 SECURITY FEES FUND | .00 | 1,848.34 | .00 | .00 |
| 2026 JURY FUND | .00 | 223,747.85 | 6,243.20 | 124,125.80 |
| 2026 LAW LIBRARY FUND | .00 | 5,180.00 | .00 | 6,725.95 |
| 2026 LATC FUND | .00 | .00 | .00 | .00 |
| 2026 SB22 GRANT | .00 | 708,545.13 | 7,890.27 | 296,666.21 |
| 2026 ROAD & BRIDGE #1 FUND | .00 | 505,647.94 | 13,949.80 | 229,481.74 |
| 2026 ROAD & BRIDGE #2 FUND | .00 | 505,647.91 | 13,880.56 | 224,484.28 |
| 2026 ROAD & BRIDGE #3 FUND | .00 | 650,523.70 | 13,834.59 | 365,450.87 |
| 2026 ROAD & BRIDGE #4 FUND | .00 | 505,647.87 | 14,638.14 | 272,687.89 |
| 2026 CHAPTER 19: FY2020 | .00 | .00 | .00 | .00 |
| 2026 SAVNS GRANT | .00 | 1,363.06 | .00 | 2,726.12 |
| 2026 HAVA CARES GRANT | .00 | .00 | .00 | .00 |
| 2026 JUSTICE COURT TECHNOLOGY | .00 | 20.00 | .00 | .00 |
| 2026 JUSTICE COURT TECHNOLOGY-JP2 | .00 | 132.29 | .00 | .00 |
| 2026 COUNTY & DISTRICT CRT TECH | .00 | 459.62 | .00 | .00 |
| 2026 HAVA SECURITY FUND | .00 | .00 | .00 | .00 |
| 2026 CTI GRANT | .00 | .00 | .00 | .00 |
| 2026 PRETRIAL INTERVENTION FUND | .00 | 4,675.00 | .00 | 12,165.00 |
| 2026 PRE-TRIAL-CLASS C Misd. FUND | .00 | 8,930.00 | .00 | 15,129.00 |
| 2026 AMERICAN RESCUE PLAN GRANT | .00 | .00 | .00 | .00 |
| 2026 VITAL STATISTICS | .00 | 2,103.00 | .00 | 298.07 |
| 2026 COUNTY CLERK ARCHIVE | .00 | 16,030.00 | .00 | .00 |
| 2026 DISTRICT CLERK TECH FUND | .00 | 70.00 | .00 | .00 |

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** REVENUES | ***** MONTH TO DATE ***** EXPENSES | ***** YEAR TO DATE ***** EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2026 STATE FEES FUND | .00 | .00 | .00 | .00 |
| 2026 SHERIFF SHIELDS | .00 | .00 | .00 | .00 |
| 2026 COUNTY CLERK R&M FUND | .00 | 18,474.70 | 712.52 | 32,973.04 |
| 2026 DISTRICT CLERK R&M FUND | .00 | 1,711.96 | .00 | 3,150.00 |
| 2026 DISTRICT ATTORNEY FUND | .00 | 8,568.80 | .00 | 8,418.80 |
| 2026 COUNTY ATTORNEY FUND | .00 | .00 | .00 | .00 |
| 2026 DISTRICT CLK REC PRESERV FUND | .00 | 3,630.00 | .00 | .00 |
| 2026 VEHICLE INVENTORY TAX ACCOUNT | .00 | 2,277.18 | .00 | .00 |
| 2026 PASS THROUGH GRANTS | .00 | .00 | .00 | .00 |
| 2026 CORONA VIRUS RELIEF | .00 | .00 | .00 | .00 |
| 2026 SHERIFF SEIZED ACCOUNT | .00 | .00 | .00 | .00 |
| 2026 DISTRICT ATTORNEY SEIZED ACCT | .00 | .00 | .00 | .00 |
| 2026 DIST ATTY DRUG FORFEITURE FUND | .00 | 19,588.96 | .00 | 11,662.20 |
| 2026 SHERIFF FORFEITURE FUND | .00 | 198.93 | .00 | .00 |
| 2026 CAPITAL MURDER FUND | .00 | 12,000.00 | .00 | 7,382.00 |
| 2026 STATE CRIMINAL ALIEN ASST PROG | .00 | .00 | .00 | .00 |
| 2026 SHERIFF COMMISSARY FUND | .00 | 30,000.00 | 3,087.64 | 41,365.28 |
| 2026 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2026 TITUS COUNTY DEBT SERVICE FUND | .00 | 5,063,237.66 | .00 | 1,720.00 |
| 2026 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2026 TITUS COUNTY BELL TOWER FUND | .00 | .00 | .00 | .00 |
| 2026 2004 RIGHT OF WAY | .00 | .00 | .00 | .00 |
| 2026 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2026 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2026 COMMISSARY STORE | .00 | 41,111.71 | .00 | 30,000.00 |
| 2026 ELECTION FUND | .00 | 230,750.00 | 3,900.29 | 75,799.24 |

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** REVENUES | ***** MONTH TO DATE ***** EXPENSES | ***** YEAR TO DATE ***** EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2026 MAINTENANCE BLDG FUND | .00 | 309,873.00 | 8,329.24 | 99,494.06 |
| 2026 INSURANCE FUND | .00 | 647,630.82 | .00 | 519,243.65 |
| 2026 DISTRICT CLERK AGENCY FUND | .00 | .00 | .00 | .00 |
| 2026 COUNTY CLERK AGENCY FUND | .00 | .00 | .00 | .00 |
| 2026 BAIL BOND BOARD ACCOUNT | .00 | .00 | .00 | .00 |
| 2026 GENERAL FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2026 GENERAL L/T DEBT ACCOUNT GROUP | .00 | .00 | .00 | .00 |
| TOTAL | .00 | 17,570,488.73 | 373,830.51 | 8,096,326.24 |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 010 - GENERAL COUNTY FUND | 22,874,088.18 | 6,161,089.49- | 14,387,349.27- | 8,040,826.46- | 5,715,177.04 | 16,712,998.69- | 22,874,088.18- |
| 014 - JUSTICE COURTHOUSE SECURITY | 14,437.81 | .00 | 14,400.97- | 36.84- | .00 | 14,437.81- | 14,437.81- |
| 015 - OPIOID TRUST FUND | 37,516.17 | .00 | 37,516.17- | .00 | .00 | 37,516.17- | 37,516.17- |
| 016 - SECURITY FEES FUND | 9,789.94 | .00 | 7,941.60- | 1,848.34- | .00 | 9,789.94- | 9,789.94- |
| 017 - JURY FUND | 259,240.58 | 17,377.12- | 142,241.41- | 223,747.85- | 124,125.80 | 241,863.46- | 259,240.58- |
| 018 - LAW LIBRARY FUND | 41,316.80 | 215.00- | 42,647.75- | 5,180.00- | 6,725.95 | 41,101.80- | 41,316.80- |
| 019 - LATC FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 020 - SB22 GRANT | 739,130.31 | 327,251.39- | .00 | 708,545.13- | 296,666.21 | 411,878.92- | 739,130.31- |
| 021 - ROAD & BRIDGE #1 FUND | 747,829.59 | 53,214.33- | 418,449.06- | 505,647.94- | 229,481.74 | 694,615.26- | 747,829.59- |
| 022 - ROAD & BRIDGE #2 FUND | 762,690.69 | 53,123.66- | 428,403.40- | 505,647.91- | 224,484.28 | 709,567.03- | 762,690.69- |
| 023 - ROAD & BRIDGE #3 FUND | 623,534.01 | 53,084.32- | 285,376.86- | 650,523.70- | 365,450.87 | 570,449.69- | 623,534.01- |
| 024 - ROAD & BRIDGE #4 FUND | 924,268.12 | 53,077.87- | 638,230.27- | 505,647.87- | 272,687.89 | 871,190.25- | 924,268.12- |
| 025 - CHAPTER 19: FY2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 026 - SAVNS GRANT | 1,363.06- | .00 | .00 | 1,363.06- | 2,726.12 | 1,363.06 | 1,363.06 |
| 027 - HAVA CARES GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 028 - JUSTICE COURT TECHNOLOGY | 21,551.82 | .00 | 21,531.82- | 20.00- | .00 | 21,551.82- | 21,551.82- |
| 029 - JUSTICE COURT TECHNOLOGY-JP2 | 4,411.19 | .00 | 4,278.90- | 132.29- | .00 | 4,411.19- | 4,411.19- |
| 030 - COUNTY & DISTRICT CRT TECH | 19,848.10 | .00 | 19,388.48- | 459.62- | .00 | 19,848.10- | 19,848.10- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 053 - SHERIFF SEIZED ACCOUNT | 94,334.51 | 94,334.51- | .00 | .00 | .00 | .00 | 94,334.51- |
| 054 - DISTRICT ATTORNEY SEIZED ACCT | 31,226.25 | 31,226.25- | .00 | .00 | .00 | .00 | 31,226.25- |
| 055 - DIST ATTY DRUG FORFEITURE FUND | 99,679.35 | .00 | 91,752.59- | 19,588.96- | 11,662.20 | 99,679.35- | 99,679.35- |
| 056 - SHERIFF FORFEITURE FUND | 29,455.77 | .00 | 29,256.84- | 198.93- | .00 | 29,455.77- | 29,455.77- |
| 057 - CAPITAL MURDER FUND | 121,854.00 | .00 | 117,236.00- | 12,000.00- | 7,382.00 | 121,854.00- | 121,854.00- |
| 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 | 129,451.89 | 617.51- | 140,199.66- | 30,000.00- | 41,365.28 | 128,834.38- | 129,451.89- |
| 065 - TITUS COUNTY DEBT SERVICE FUND | 9,794,869.79 | 95,910.00- | 4,637,442.13- | 5,063,237.66- | 1,720.00 | 9,698,959.79- | 9,794,869.79- |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 083 - COMMISSARY STORE | 72,215.26 | .00 | 61,103.55- | 41,111.71- | 30,000.00 | 72,215.26- | 72,215.26- |
| 084 - ELECTION FUND | 425,366.62 | 12,111.77- | 258,304.09- | 230,750.00- | 75,799.24 | 413,254.85- | 425,366.62- |
| 085 - MAINTENANCE BLDG FUND | 435,674.16 | 1,550.39- | 223,744.83- | 309,873.00- | 99,494.06 | 434,123.77- | 435,674.16- |
| 086 - INSURANCE FUND | 724,851.10 | 19,103.86- | 577,360.07- | 647,630.82- | 519,243.65 | 705,747.24- | 724,851.10- |
| 090 - DISTRICT CLERK AGENCY FUND | 1,433,258.02 | 1,433,258.02- | .00 | .00 | .00 | .00 | .00 |
| 091 - COUNTY CLERK AGENCY FUND | 459,703.17 | 459,703.17- | .00 | .00 | .00 | .00 | 459,703.17- |
| 092 - BAIL BOND BOARD ACCOUNT | 233,651.77 | 233,651.76- | .01- | .00 | .00 | .01- | 233,651.77- |
| 096 - GENERAL FIXED ASSETS | 38,692,505.30 | .00 | 38,692,505.30- | .00 | .00 | .00 | .00 |

TITUS COUNTY
 TRIAL BALANCE SHEET
 SUMMARY TOTALS BY FUND FOR FEBRUARY

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|----------------|-------------------|--------------------|----------------|--------------------|-------------------|------------------------------------|
| 097 - GENERAL L/T DEBT ACCOUNT GROUP | 80,100,000.00 | 80,100,000.00- | .00 | .00 | .00 | .00 | 80,100,000.00- |
| ----- | | | | | | | |
| 098 - PAYROLL CLEARING FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | | |
| GRAND TOTALS | 160,725,930.11 | 89,264,252.65- | 61,987,514.97- | 17,570,488.73- | 8,096,326.24 | 32,769,172.16- | 120,600,166.79- |

