

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

**September 13, 2021**

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; Amounts due in August 2021 were paid in a timely manner;
- 5) Summary of Monthly Payroll Expenditures.

Submitted by Barbara Shurbet

Barbara Shurbet, September 13, 2021

**BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS**

Bryan Lee

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 ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL COUNTY FUND	2,519.85	263,845.19	12,125,965.43	8,843,661.45
2021 JUSTICE COURTHOUSE SECURITY	.00	.00	310.57	.00
2021 SECURITY FEES FUND	.00	.00	7,883.59	16,342.00
2021 JURY FUND	.00	2,774.20	211,887.59	162,828.86
2021 LAW LIBRARY FUND	.00	.00	25,265.00	25,965.73
2021 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	56,002.90
2021 ROAD & BRIDGE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE #1 FUND	1,665.00	12,794.89	762,477.17	512,487.07
2021 ROAD & BRIDGE #2 FUND	1,665.00	11,487.58	787,963.67	750,135.11
2021 ROAD & BRIDGE #3 FUND	1,665.00	13,779.96	774,977.17	634,992.77
2021 ROAD & BRIDGE #4 FUND	1,665.00	12,162.10	762,476.43	756,275.66
2021 CHAPTER 19: FY2020	.00	.00	.00	.00
2021 SAVNS GRANT	.00	.00	5,973.81	7,965.08
2021 HAVA CARES GRANT	.00	.00	119.47	12,645.49
2021 JUSTICE COURT TECHNOLOGY	.00	.00	571.18	471.88
2021 JUSTICE COURT TECHNOLOGY-JF2	.00	.00	690.00	228.00
2021 COUNTY & DISTRICT CRT TECH	.00	.00	1,364.07	.00
2021 HAVA SECURITY FUND	.00	.00	295.83	35,168.27
2021 CTI GRANT	.00	.00	7,720.37	69,816.82
2021 PRETRIAL INTERVENTION FUND	.00	.00	10,935.00	2,985.14
2021 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	7,993.00	.00
2021 AMERICAN RESCUE PLAN GRANT	.00	.00	3,180,652.00	.00
2021 VITAL STATISTICS	.00	.00	3,537.00	191.25
2021 COUNTY CLERK ARCHIVE	.00	.00	50,060.00	25,508.00
2021 DISTRICT CLERK TECH FUND	.00	.00	2,350.00	1,169.95
2021 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 HOMELAND SECURITY GRANT	.00	.00	.00
2021 COUNTY CLERK R&M FUND	.00	54,603.35	32,334.39
2021 DISTRICT CLERK R&M FUND	.00	3,202.43	3,000.00
2021 DISTRICT ATTORNEY FUND	.00	.00	.00
2021 COUNTY ATTORNEY FUND	.00	1,017.42	.00
2021 DISTRICT CLK REC PRESERV FUND	.00	3,610.00	.00
2021 VEHICLE INVENTORY TAX ACCOUNT	.00	1,397.76	3,356.17
2021 FAMILY AND PROTECTIVE SERVICES	.00	323.52	323.52
2021 CORONA VIRUS RELIEF	.00	743,783.19	743,783.19
2021 SHERIFF SEIZED ACCOUNT	.00	.00	.00
2021 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00
2021 DIST ATTY DRUG FORFEITURE FUND	.00	8,791.55	52,440.64
2021 SHERIFF FORFEITURE FUND	.00	103.50	330.00
2021 CAPITAL MURDER FUND	.00	12,000.00	.00
2021 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00
2021 SHERIFF COMMISSARY FUND	.00	85,000.00	84,125.12
2021 2017 VEST GRANT	.00	.00	.00
2021 TITUS COUNTY 2019 BOND I&S	.00	.00	.00
2021 2017 I&S	.00	.00	.00
2021 2004 ROW I&S/2011 SERIES	.00	.00	.00
2021 TITUS COUNTY DEPT SERVICE FUND	.00	9,835,716.83	10,023,373.83
2021 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00
2021 2007 LOOP BOND	.00	.00	.00
2021 TITUS COUNTY 2009 BOND I&S	.00	.00	.00
2021 2016 I&S	.00	.00	.00
2021 FEMA PREC. #1 2015-2016	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2021 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2021 2004 RIGHT OF WAY	.00	24,932.55	.00	264,972.84
2021 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2021 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2021 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2021 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2021 COMMISSARY STORE	.00	94,463.53	.00	85,000.00
2021 ELECTION FUND	.00	165,063.14	3,021.12	170,572.86
2021 MAINTENANCE BLDG FUND	.00	233,388.99	5,687.74	166,655.74
2021 INSURANCE FUND	492.28	1,654,114.27	.00	2,446,165.37
2021 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2021 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2021 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00	.00
2021 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	9,672.13	31,652,980.38	326,823.69	25,991,275.10

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	13,949,609.75	4,807,320.52-	5,859,985.25-	12,125,965.43-	8,843,661.45	9,142,289.23-	13,949,609.75-
014 - JUSTICE COURTHOUSE SECURITY	13,818.72	.00	13,508.15-	310.57-	.00	13,818.72-	13,818.72-
016 - SECURITY FEES FUND	7,375.78	.00	15,834.19-	7,883.59-	16,342.00	7,375.78-	7,375.78-
017 - JURY FUND	158,274.47	14,749.18-	94,466.56-	211,887.59-	162,828.86	143,525.29-	158,274.47-
018 - LAW LIBRARY FUND	8,727.03	215.00-	9,212.76-	25,265.00-	25,965.73	8,512.03-	8,727.03-
019 - SPECIAL PROJECT ROAD & BRIDGE	.00	.00	56,002.90-	.00	56,002.90	.00	.00
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	387,285.79	42,104.57-	95,191.12-	762,477.17-	512,487.07	345,181.22-	387,285.79-
022 - ROAD & BRIDGE #2 FUND	262,217.48	41,942.04-	182,446.88-	787,963.67-	750,135.11	220,275.44-	262,217.48-
023 - ROAD & BRIDGE #3 FUND	391,682.81	41,968.87-	209,729.54-	774,977.17-	634,992.77	349,713.94-	391,682.81-
024 - ROAD & BRIDGE #4 FUND	399,072.14	41,893.67-	350,977.70-	762,476.43-	756,275.66	357,178.47-	399,072.14-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,991.27-	.00	.00	5,973.81-	7,965.08	1,991.27	1,991.27
027 - HAVA CARES GRANT	16,377.02	28,903.04-	.00	119.47-	12,645.49	12,526.02	16,377.02-
028 - JUSTICE COURT TECHNOLOGY	35,865.13	.00	35,765.83-	571.18-	471.88	35,865.13-	35,865.13-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,221.07	.00	9,759.07-	690.00-	228.00	10,221.07-	10,221.07-
030 - COUNTY & DISTRICT CRT TECH	16,454.93	.00	15,090.86-	1,364.07-	.00	16,454.93-	16,454.93-
031 - HAVA SECURITY FUND	21,959.51	56,831.95-	.00	295.83-	35,168.27	34,872.44	21,959.51-

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032 - CTI GRANT	62,096.45-	.00	.00	7,720.37-	69,816.82	62,096.45	62,096.45
033 - PRETRIAL INTERVENTION FUND	22,949.86	.00	15,000.00-	10,935.00-	2,985.14	22,949.86-	22,949.86-
034 - PRE-TRIAL-CLASS C MISD. FUND	7,993.00	.00	.00	7,993.00-	.00	7,993.00-	7,993.00-
035 - AMERICAN RESCUE PLAN GRANT	3,180,652.00	.00	.00	3,180,652.00-	.00	3,180,652.00-	3,180,652.00-
036 - VITAL STATISTICS	14,083.28	.00	10,737.53-	3,537.00-	191.25	14,083.28-	14,083.28-
037 - COUNTY CLERK ARCHIVE	164,126.01	.00	139,574.01-	50,060.00-	25,508.00	164,126.01-	164,126.01-
040 - DISTRICT CLERK TECH FUND	11,766.05	.00	10,586.00-	2,350.00-	1,169.95	11,766.05-	11,766.05-
041 - STATE FEES FUND	81,096.33	81,096.33-	.00	.00	.00	.00	81,096.33-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	212,221.61	90.16-	189,862.49-	54,603.35-	32,334.39	212,131.45-	212,221.61-
044 - DISTRICT CLERK R&M FUND	14,116.12	.00	13,913.69-	3,202.43-	3,000.00	14,116.12-	14,116.12-
047 - DISTRICT ATTORNEY FUND	2,057.18	.00	2,057.18-	.00	.00	2,057.18-	2,057.18-
048 - COUNTY ATTORNEY FUND	3,104.53	828.63-	1,258.48-	1,017.42-	.00	2,275.90-	3,104.53-
049 - DISTRICT CLK REC PRESERV FUND	20,824.00	.00	17,214.00-	3,610.00-	.00	20,824.00-	20,824.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	283,717.38	274,305.83-	11,369.96-	1,397.76-	3,356.17	9,411.55-	283,717.38-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	323.52-	323.52	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	743,783.19-	743,783.19	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,395.97	22,395.97-	.00	.00	.00	.00	22,395.97-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
054 - DISTRICT ATTORNEY SEIZED ACCT	29,937.21	29,937.21-	.00	.00	.00	.00	29,937.21-
055 - DIST ATTY DRUG FORFEITURE FUND	146,545.85	.00	190,194.94-	8,791.55-	52,440.64	146,545.85-	146,545.85-
056 - SHERIFF FORFEITURE FUND	19,721.98	.00	19,948.48-	103.50-	330.00	19,721.98-	19,721.98-
057 - CAPITAL MURDER FUND	84,000.00	.00	72,000.00-	12,000.00-	.00	84,000.00-	84,000.00-
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	47,799.36	110.59-	46,813.89-	85,000.00-	84,125.12	47,688.77-	47,799.36-
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	5,675,669.86	109,457.00-	5,753,869.86-	9,835,716.83-	10,023,373.83	5,566,212.86-	5,675,669.86-
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-

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TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY 3,437,668.54	.00	3,677,708.83-	24,932.55-	264,972.84	3,437,668.54-	3,437,668.54-
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 32,358.54	.00	22,895.01-	94,463.53-	85,000.00	32,358.54-	32,358.54-
084 - ELECTION FUND 279,114.89	2,011.59-	282,613.02-	165,063.14-	170,572.86	277,103.30-	279,114.89-
085 - MAINTENANCE BLDG FUND 293,331.71	3,647.86-	222,950.60-	233,388.99-	166,655.74	289,683.85-	293,331.71-
086 - INSURANCE FUND 369,333.85	9,349.10	1,170,734.05-	1,654,114.27-	2,446,165.37	378,682.95-	369,333.85-
090 - DISTRICT CLERK AGENCY FUND 922,635.51	922,635.51-	.00	.00	.00	.00	922,635.51-
091 - COUNTY CLERK AGENCY FUND 213,176.45	213,176.45-	.00	.00	.00	.00	213,176.45-
092 - BAIL BOND BOARD ACCOUNT 322,856.58	322,856.57-	.01-	.00	.00	.01-	322,856.58-
096 - GENERAL FIXED ASSETS 35,021,334.30	.00	35,021,334.30-	.00	.00	35,021,334.30-	35,021,334.30-
097 - GENERAL L/T DEBT ACCOUNT GROUP 111,860,000.00	111,860,000.00-	.00	.00	.00	.00	111,860,000.00-
098 - PAYROLL CLEARING FUND .00	.00	.00	.00	.00	.00	.00
GRAND TOTALS 178,424,160.51	118,909,129.44-	53,853,325.79-	31,652,980.38-	25,991,275.10	59,515,031.07-	178,424,160.51-



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	9,067,634.57			9,071,934.57
2021 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,818.72			13,818.72
2021 016 SECURITY FEES FUND	MAIN	7,375.78			7,375.78
2021 017 JURY FUND	MAIN	5,000.00			
	MAIN	139,203.47			144,203.47
2021 018 LAW LIBRARY FUND	MAIN	8,727.03			8,727.03
2021 019 SPECIAL PROJECT ROAD & BRIDGMAN					
2021 020 ROAD & BRIDGE FUND	MAIN				
	MAIN	347,635.79			347,635.79
2021 021 ROAD & BRIDGE #1 FUND	MAIN	222,567.48			222,567.48
2021 022 ROAD & BRIDGE #2 FUND	MAIN	352,032.81			352,032.81
2021 023 ROAD & BRIDGE #3 FUND	MAIN	359,422.14			359,422.14
2021 024 ROAD & BRIDGE #4 FUND	MAIN				
2021 025 CHAPTER 19: FY2020	MAIN				
2021 026 SAVNS GRANT	MAIN	1,991.27-			1,991.27-
2021 027 HAVA CARES GRANT	MAIN	16,377.02			16,377.02
2021 028 JUSTICE COURT TECHNOLOGY	MAIN	35,865.13			35,865.13
2021 029 JUSTICE COURT TECHNOLOGY-JF2MAIN	MAIN	10,221.07			10,221.07
2021 030 COUNTY & DISTRICT CRI TECH	MAIN	16,454.93			16,454.93
2021 031 HAVA SECURITY FUND	MAIN	21,959.51			21,959.51
	MAIN	62,096.45-			62,096.45-
2021 032 CTI GRANT	MAIN	22,949.86			22,949.86
2021 033 PRETRIAL INTERVENTION FUND	MAIN	7,993.00			7,993.00
2021 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	3,180,652.00			3,180,652.00
2021 035 AMERICAN RESCUE PLAN GRANT	MAIN				
	MAIN	14,083.28			14,083.28
2021 036 VITAL STATISTICS	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 037 COUNTY CLERK ARCHIVE	MAIN	164,126.01			164,126.01
2021 040 DISTRICT CLERK TECH FUND	MAIN	11,766.05			11,766.05
2021 041 STATE FEES FUND	MAIN	81,096.33			81,096.33
2021 042 HOMELAND SECURITY GRANT	MAIN				
2021 043 COUNTY CLERK R&M FUND	MAIN	212,221.61			212,221.61
2021 044 DISTRICT CLERK R&M FUND	MAIN	14,116.12			14,116.12
2021 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2021 048 COUNTY ATTORNEY FUND	MAIN	3,104.53			3,104.53
2021 049 DISTRICT CLK REC PRESERV FUNMAIN		20,824.00			20,824.00
2021 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		283,717.38			283,717.38
2021 051 FAMILY AND PROTECTIVE SERVICMAIN					
2021 052 CORONA VIRUS RELIEF	MAIN				
2021 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,395.97			22,395.97
2021 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,937.21			29,937.21
2021 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		146,545.85			146,545.85
2021 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,221.98			19,721.98
2021 057 CAPITAL MURDER FUND	MAIN	84,000.00			84,000.00
2021 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2021 059 SHERIFF COMMISSARY FUND	MAIN	47,799.36			47,799.36
2021 060 2017 VEST GRANT	MAIN				
2021 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2021 063 2017 I&S	2017 I&S 2017 I&S				
2021 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2021 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,566,212.86			5,566,212.86
2021 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BBNDI&S					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 067 2007 LOOP BOND	07LB I&S				
2021 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S				
	09 BNDI&S				
2021 069 2016 I&S	2016 I&S				
	2016 I&S				
2021 071 FEMA PREC. #1 2015-2016	MAIN				
2021 072 FEMA PRECINCT #2 2015-2016	MAIN				
2021 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2021 075 2004 RIGHT OF WAY	2004 ROW				
	04 ROW	3,437,668.54			3,437,668.54
2021 076 LOOP CONSTRUCTION FUND	LOOP				
	LOOP				
	LOOP CONST				
2021 077 FEMA PREC. #3 2015-2016	MAIN				
2021 078 FEMA PREC. #4 2015-2016	MAIN				
2021 079 PREC #3 CERTZ GRANT	MAIN				
2021 083 COMMISSARY STORE	COMM STORE	20,326.29			20,326.29
2021 084 ELECTION FUND	MAIN	109,630.92			109,630.92
2021 085 MAINTENANCE BLDG FUND	MAIN	143,078.89			143,078.89
2021 086 INSURANCE FUND	MAIN	369,333.84			369,333.85
	INS				
	INS CLAIMS	.01			
2021 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	30,064.60			
	DIST CLK	523,090.39			
	DIST CLK	334,351.05			
2021 091 COUNTY CLERK AGENCY FUND	CNTY CLK	148,789.25			
	CNTY CLK	47,133.60			
	CNTY CLK	17,253.60			
2021 092 BAIL BOND BOARD ACCOUNT	BBB ACCT			.01	
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	52,803.76			
	BBB ACCT	53,403.03			
	BBB ACCT	116,424.39			
	BBB ACCT	50,225.39			
2021 096 GENERAL FIXED ASSETS					272,856.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 097 GENERAL L/T DEBT ACCOUNT GRC					
2021 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		26,001,253.99			26,001,253.99

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 - '12AENDI&S  
 ACCOUNT BALANCE - 2004 ROW  
 ACCOUNT BALANCE - COMM STORE  
 ACCOUNT BALANCE - INS CLAIMS  
 ACCOUNT BALANCE - DIST CLK  
 ACCOUNT BALANCE - CNTY CLK  
 ACCOUNT BALANCE - BBB ACCT

TOTAL

CHECK

15,066,059.36  
 283,717.38  
 22,395.97  
 29,937.21  
 146,545.85  
 4,500.00  
 15,221.98  
 5,566,212.86  
 3,437,668.54  
 20,326.29  
 .01  
 922,635.51  
 213,176.45  
 272,856.58

26,001,253.99

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	Total	TxDOT Rev	Levy
9/30/2020	\$ 960,000	\$ 59,950	\$ 1,825,000	\$ 713,531	\$ 1,225,000	\$ 555,300	\$ 1,925,000	\$ 457,900	\$ 670,000	\$ 402,935	\$ 2,189,616	\$ 2,117,851	\$ 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	1,805,000	419,775	150,000	685,620	204,481	2,038,882	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	1,885,000	379,650	70,000	455,620	206,959	1,999,635	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	337,325	125,000	455,620	204,870	1,562,546	10,019,888	(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	203,565	1,451,341	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	201,994	1,333,551	10,024,434	(8,430,000)	1,594,434
9/30/2026				43,488	1,515,000	362,275	1,865,000	197,775	1,485,000	437,019	190,326	1,230,882	10,018,462	(8,430,000)	1,588,462
9/30/2027				43,488	1,680,000	329,975	2,055,000	146,400	1,540,000	417,225	175,492	1,112,580	10,019,252	(8,430,000)	1,589,252
9/30/2028			2,485,000	43,488	1,745,000	286,375	2,265,000	92,400	1,585,000	395,835	158,575	966,673	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	157,692	839,611	10,015,457	(8,430,000)	1,585,457
9/30/2030					4,520,000	225,075			1,875,000	349,879	135,892	710,846	10,192,701	(8,430,000)	1,762,701
9/30/2031					4,705,000	134,675			1,730,000	324,854	112,326	571,855	10,192,649	(8,430,000)	1,762,649
9/30/2032					2,705,000	40,575			3,455,000	298,230	86,989	425,794	10,191,307	(8,430,000)	1,761,307
9/30/2033									7,115,000	235,385	59,929	295,314	10,431,861	(8,430,000)	2,001,861
9/30/2034									7,355,000	120,548	30,989	151,548	10,435,548	(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	\$ 30,670,000	\$ 14,113,769	\$ 4,053,701	\$ 118,065,000	\$ 152,145,701	\$ (126,450,000)	\$ 25,695,701

Hilltop Securities  
A Hilltop Holdings Company

① Paid timely. B2s 9-9-21

TITUS COUNTY  
 MONTHLY PAYROLL EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 2021

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS HAZARD PAY	LESS HAZARD PAY CO PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 8, 2021	\$227,493	\$42,694			\$9,869	\$1,867	\$258,451
October 22, 2020	\$263,901	\$166,256	\$34,380	\$6,641	\$9,869	\$7,552	\$371,715
November 5, 2020	\$229,001	\$43,344	\$570	\$107	\$9,869	\$1,867	\$259,932
November 19, 2020	\$232,570	\$159,553	\$7,230	\$1,389	\$9,869	\$7,551	\$366,084
December 3, 2020	\$231,342	\$43,989	\$11,970	\$2,308	\$9,869	\$1,867	\$249,317
December 17, 2020	\$228,978	\$156,947	\$2,010	\$391	\$9,869	\$7,551	\$366,104
December 31, 2020	\$213,746	\$41,521	\$0	\$0	\$9,869	\$1,921	\$243,477
January 14, 2021	\$225,437	\$42,976	\$0	\$0	\$9,869	\$1,873	\$256,671
January 28, 2021	\$224,982	\$157,384	\$0	\$0	\$9,869	\$7,555	\$364,942
February 11, 2021	\$227,634	\$43,367	\$0	\$0	\$9,869	\$1,873	\$259,259
February 25, 2021	\$218,378	\$158,932	\$0	\$0	\$9,869	\$7,557	\$359,884
March 11, 2021	\$210,795	\$40,107	\$0	\$0	\$9,869	\$1,873	\$239,160
March 25, 2021	\$221,185	\$161,850	\$0	\$0	\$9,869	\$7,557	\$365,609
April 8, 2021	\$226,057	\$43,001	\$0	\$0	\$9,869	\$1,873	\$257,316
April 22, 2021	\$223,119	\$157,577	\$0	\$0	\$9,869	\$7,557	\$363,270
May 6, 2021	\$222,180	\$42,088	\$0	\$0	\$9,869	\$1,873	\$252,526
May 20, 2021	\$226,083	\$162,779	\$0	\$0	\$9,869	\$7,557	\$371,436
June 3, 2021	\$224,721	\$42,560	\$0	\$0	\$9,869	\$1,873	\$255,539
June 17, 2021	\$231,745	\$166,015	\$0	\$0	\$9,869	\$7,557	\$380,334
July 1, 2021	\$220,244	\$41,686	\$0	\$0	\$9,869	\$1,873	\$250,188
July 15, 2021	\$233,409	\$166,280	\$0	\$0	\$9,869	\$7,557	\$382,263
July 29, 2021	\$217,533	\$42,213	\$0	\$0	\$9,869	\$1,927	\$247,950
August 12, 2021	\$221,640	\$41,992	\$0	\$0	\$9,869	\$1,873	\$251,890
August 26, 2021	\$227,784	\$164,263	\$0	\$0	\$9,869	\$7,557	\$374,621
September 9, 2021							\$0
September 23, 2021							\$0
Totals	\$5,429,957	\$2,329,374	\$56,160	\$10,836	\$236,856	\$107,541	\$7,347,938

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS GROSS HAZARD PAY	LESS HAZARD PAY 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.

HAZARD PAY EXPENSES WILL BE COVERED BY GRANT