



# UNITED TEXAS BANK

## Statement of Condition

	Actual Jun 2017	Actual Dec 2016
<b>Assets</b>		
Cash and due from banks	\$ 16,551,009	\$ 4,584,433
Fed funds sold & repos	0	0
Interest bearing deposits with banks	56,528,436	71,552,803
Investment Securities - Taxable	8,932,881	10,432,941
Investment Securities - Tax-exempt	54,598,814	53,437,516
Loans, net of unearned income	289,808,018	259,012,532
Less: Allowance for loan losses	(2,219,046)	(2,414,197)
Premises and equipment, net	878,223	962,593
Accrued interest receivable	1,224,364	1,209,782
Other assets	5,222,588	4,468,241
<b>Total Assets</b>	<b>\$ 431,525,287</b>	<b>\$ 403,246,644</b>
<b>Liabilities</b>		
Non-Interest Bearing Deposits	\$ 35,288,341	\$ 41,348,073
Interest bearing demand deposits	8,826,045	8,443,563
Savings and Money Market Deposits	216,867,943	161,354,897
Time Deposits - Retail	102,956,090	94,357,138
Total Deposits	363,938,419	305,503,671
Accrued expenses and other liabilities	1,055,742	2,336,275
FHLB Advances	23,844,415	54,539,715
<b>Total Liabilities</b>	<b>388,838,576</b>	<b>362,379,661</b>
<b>Equity</b>		
Common stock	2,948,004	2,948,004
Capital surplus	19,303,121	19,197,789
Retained earnings	18,067,076	15,933,963
Accumulated other comprehensive income (loss)	949,425	548,782
Net Income	1,419,087	2,238,445
<b>Total Equity</b>	<b>42,686,711</b>	<b>40,866,982</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 431,525,287</b>	<b>\$ 403,246,644</b>