

# **Treasurers Financial Report**

## Debbie Rice CCT/CIO

**County Treasurer & Chief Investment Officer** 

May 2015



#### **CASH & INVESTMENTS**

#### **First Financial Bank Accounts**

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
XX-X619-8	General Fund	\$42,942,244.17	\$2,403,180.73	\$6,684,532.64	\$38,660,892.26
XX-X654-5	Treasurer Clearing Account (CCC)	\$266,301.27	\$270,296.80	\$283,128.16	\$253,469.91
	Total Checking	\$43,208,545.44	\$2,673,477.53	\$6,967,660.80	\$38,914,362.17

#### Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$23,944,109.79	\$1,135,319.38	\$4,425,797.06	\$20,653,632.11
0120	Jury Fund	\$564,244.16	\$16,409.86	\$8,428.02	\$572,226.00
0140	Law Library	\$208,849.22	\$9,172.62	\$6,093.91	\$211,927.93
0150	Road & Bridge #1	\$1,268,127.74	\$60,930.38	\$80,867.77	\$1,248,190.35
0160	Road & Bridge #2	\$1,262,596.02	\$66,202.92	\$105,258.22	\$1,223,540.72
0170	Road & Bridge #3	\$1,198,805.74	\$67,654.22	\$96,142.66	\$1,170,317.30
0180	Road & Bridge #4	\$901,000.47	\$59,948.42	\$144,443.24	\$816,505.65
0190	Building Maintenance	\$947,677.82	\$0.00	\$85,836.69	\$861,841.13
0200	County Projects	\$35,410.88	\$0.00	\$0.00	\$35,410.88
0210	Records Mgt - Co Clerk	\$645,283.36	\$27,003.43	\$11,478.37	\$660,808.42
0220	Records Mgt - County	\$316,668.78	\$4,910.61	\$0.00	<b>\$</b> 321,579.39
0240	Election Services Contracts	\$224,802.05	\$350.00	\$0.00	\$225,152.05
0250	STOP Federal Forfeitures	\$2,404.10	\$0.00	\$0.00	\$2,404.10
0260	DA Forfeiture Funds	\$93,351.00	\$0.00	\$0.00	\$93,351.00
0270	JOCO Seizure Funds	\$21,226.59	\$0.00	\$0.00	\$21,226.59
0280	Sheriff Forfeiture Fund	\$18,935.41	\$0.00	\$0.00	\$18,935.41
0300	Special Crimes Ops	\$147,279.44	\$888.70	\$0.00	\$148,168.14
0320	Special Crimes Seizures	\$64,482.34	\$0.00	\$0.00	\$64,482.34
0330	JJAEP	\$43,086.04	\$1,892.00	\$17,761.58	\$27,216.46
0340	Juvenile Case Manager Fund	\$113,637.20	\$2,306.18	\$2,857.99	\$113,085.39
0350	Juvenile Probation Fees	\$58,234.84	\$1,045.00	\$0.00	\$59,279.84
0355	Unclaimed Juvenile Restitution Fund	\$0.00	\$0.00	\$0.00	\$0.00
0360	JP #1 Technology	\$119,028.55	\$647.20	\$0.00	<b>\$</b> 119,675.75
0370	JP #2 Technology	\$45,855.82	\$217.79	\$787.50	\$45,286.11
0380	JP #3 Technology	\$59,514.46	\$640.70	\$1,110.52	\$59,044.64
0390	JP #4 Technology	\$88,873.05	\$249.15	\$0.00	\$89,122.20
0400	Courthouse Security	\$107,067.33	\$5,861.24	\$4,547.39	\$108,381.18
0410	Justice Court Security	\$74,051.78	\$438.71	\$0.00	\$74,490.49
0420	Custodial Funds	\$59,480.90	\$700.00	\$0.00	\$60,180.90
0450	Co Clerk Records Preservation	\$970,111.21	\$26,500.00	\$0.00	\$996,611.21
0460	Dist Clerk Records Preservation	\$43,880.16	\$1,131.73	\$0.00	\$45,011.89
0470	Cty & Dst Clerk Technology Fund	\$34,089.66	\$573.24	\$0.00	\$34,662.90
0480	Court Records Preservation Fund	\$163,168.60	\$2,773.43	\$0.00	\$165,942.03
0490	Dst Crt Records Technology Fund	\$63,900.26	\$2,546.02	\$0.00	\$66,446.28
0510	Mineral Revenue Reserve	\$840,100.87	\$0.00	\$38,516.36	\$801,584.51
0520	Disaster Recovery	\$35,277.88	\$0.00	\$0.00	\$35,277.88
0530	Capital Murder Fund	\$756,614.50	\$0.00	\$0.00	\$756,614.50
0550	Indigent Health Care	\$1,048,359.00	\$6,923.61	\$8,238.92	\$1,047,043.69
0590	Unclaimed Money	\$21,969.45	\$0.00	\$0.00	\$21,969.45

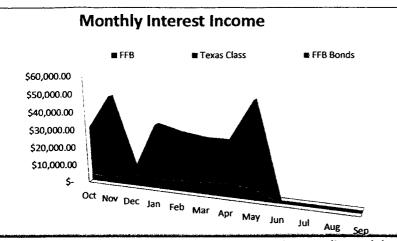
Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0600	Right of Way Fund	\$202,063.53	\$0.00	\$0.00	\$202,063.53
0750	Equipment Purchase	\$144,115.33	\$0.00	\$67,863.78	\$76,251.55
0800	LEC Interest & Sinking	\$1,428,841.96	\$13,679.35	\$0.00	<b>\$1,442,521.31</b>
0850	Equipment Int. & Sinking Fund	\$84,039.19	<b>\$</b> 5,269.73	\$34,625.50	\$54,683.42
0880	Criminal State Fees Fund	\$529,757.18	<b>\$</b> 7,518.60	<b>\$394</b> ,797.11	\$142,478.67
0890	Historical Commission	\$38,933.99	\$0.00	\$37.64	\$38,896.35
0970	Fee Officers Fund	(\$248,252.01)	\$554,801.72	\$422,595.69	(\$116,045.98)
1020	Pre-Trial Bond Supervision	\$45,642.55	\$11,465.56	\$7,884.61	\$49,223.50
1110	Special Crimes Ops	\$98,135.81	\$0.00	<b>\$</b> 15, <b>4</b> 69.22	\$82,666.59
7010	Jail Construction Improvements	\$957,575.92	\$0.00	\$117,104.40	\$840,471.52
7030	Motorola Simulcast Radio System	(\$28,568.18)	\$28,568.18	\$0.00	\$0.00
7040	Alvarado Sub-Courthouse	(\$172,276.03)	\$0.00	\$0.00	(\$172,276.03)
7050	Jail Lift Station	(\$9,948.18)	\$9,948.18	\$0.00	\$0.00
7060	Software Projects	\$2,298,517.72	\$0.00	\$186,914.74	\$2,111,602.98
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	(\$10,284.19)	\$5,645.20	\$5,566.04	(\$10,205.03)
8610	Community Development Block Grant	\$0.00	\$31,600.00	\$31,600.00	\$0.00
8710	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	Ed Byrne Memorial JAG Grant FY 10	\$0.00	\$0.00	\$0.00	\$0.00
8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
8770	2014-15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
9020	Juvenile Operations	\$163,257.02	\$68,143.00	\$53,837.25	\$177,562.77
9220	Community Supervision	\$655,996.00	\$163,304.67	\$306,916.62	\$512,384.05
9380	Indigent Defense Formula Grant	\$63,585.50	\$0.00	\$0.00	\$63,585.50
9390	Indigent Defense Improvement Grant	\$89,554.59	\$0.00	\$1,153.84	\$88,400.75
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$42,942,244.17	\$2,403,180.73	\$6,684,532.64	\$38,660,892.26

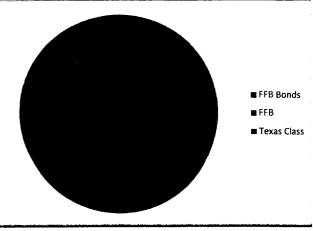
FFB Trust and Asset Management Account Detail

		FFD II USL	and Asset Managemen	IL ACCOUNT DECA	111			
Fund	Account Number	Account Title	% of Total	Interest Earned	Cas	h Equivalents	Govt	/Agencies Bonds
B0100	· · · · · · · · · · · · · · · · · · ·	General Fund	72.72727273%	\$33,944.09	\$	147,414.82	\$	7,862,344.18
B0150	parameter and her Altrian Children Chil	Road & Bridge #1	4.54545455%	\$2,121.51	\$	9,213.43	\$	491,396.51
B0160	All - المقاطعة المقاطعة المقاطعة المقاطعة القاطع - والمجودة المقاطعة المقاطعة المقاطعة المنطقة المنطقة المنطقة	Road & Bridge #2	0.90909091%	\$424.30	\$	1,842.69	\$	98,279.30
B0170	angan dan dan dan dan dan dan dan dan dan d	Road & Bridge #3	2.72727273%	\$1,272.90	\$	5,528.06	\$	294,837.91
B0180	<u>a and a section of the sections of the section of </u>	Road & Bridge #4	3.63636364%	\$1,697.20	\$	7,370.74	\$	393,117.21
B0210		Records Management - Clerk	2.72727273%	\$1,272.90	\$	5,528.06	\$	294,837.91
B0220	<u>anna mp</u> agan an in service on an santan medicina service de la constanta de l	Records Management - County	0.90909091%	\$424.30	\$	1,842.69	\$	98,279.30
B0550	and the second section of the second	Indigent Health	5.45454545%	\$2,545.81	\$	11,056.11	\$	589,675.81
B0600	and the second second control of the second	Right of Way	6.36363636%	\$2,970.11	\$	12,898.80	\$	687,955.12
				\$46,673.12	\$	202,695.40	\$	10,810,723.25
		Total Cash and Bonds	7,7,7				\$	11,013,418.65

### **TexasClass Detail**

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$344,783.97	\$40.23	\$0.00	\$344,824.20
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$1,002,029.29	\$116.89	\$0.00	\$1,002,146.18
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$239,560.13	\$27.95	\$0.00	\$239,588.08
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$965,972.38	\$112.75	\$0.00	\$966,085.13
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$808,731.94	\$94.33	\$0.00	\$808,826.27
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$521,756.12	\$60.92	\$0.00	\$521,817.04
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$551,318.37	\$64.36	\$0.00	\$551,382.73
		Total Texas CLASS		\$4,434,152.20	\$517.43	\$0.00	\$4,434,669.63





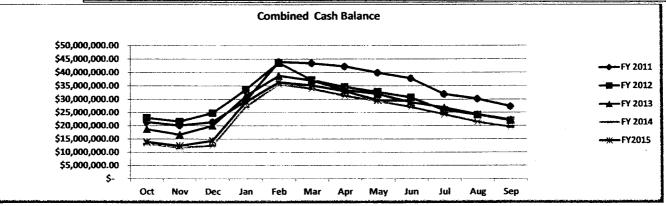
**Outstanding Indebtedness** 

Description	Outstanding Amoul Last Payment Amoul Next Payment Due				
Johnson County GO Refunding Bonds Series 2007	\$861,957,900.00	\$1,585,356.25	10/18/2015		
Johnson County Tax Notes -Series 2013	\$4,370,000.00	\$34,625.50	5/15/2015		

#### **Combined Statement of Cash Position**

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$20,653,632.11	\$344,824.20	\$ 7,862,344.18	\$28,860,800.49
0120	Jury Fund	\$572,226.00	\$0.00	\$0.00	\$572,226.00
0140	Law Library	\$211,927.93	\$0.00	\$0.00	\$211,927.93
0150	Road & Bridge #1	\$1,248,190.35	\$1,002,146.18	\$ 491,396.51	\$2,741,733.04
0160	Road & Bridge #2	\$1,223,540.72	\$239,588.08	\$98,279.30	\$1,561,408.10
0170	Road & Bridge #3	\$1,170,317.30	\$966,085.13	\$294,837.91	\$2,431,240.34
0180	Road & Bridge #4	\$816,505.65	\$808,826.27	\$ 393,117.21	\$2,018,449.13
0190	Building Maintenance	\$861,841.13	\$0.00	\$0.00	\$861,841.13
0200	Special Projects	\$35,410.88	\$0.00	\$0.00	\$35,410.88
0210	Records Mgt - Co Clerk	\$660,808.42	\$0.00	\$ 294,837.91	\$955,646.33
0220	Records Mgt - County	\$321,579.39	\$0.00	\$ 98,279.30	\$419,858.69
0240	Election Services Contracts	\$225,152.05	\$0.00	\$0.00	\$225,152.05
0250	STOP Federal Forfeitures	\$2,404.10	\$0.00	\$0.00	\$2,404.10
0260	DA Forfeiture Funds	\$93,351.00	\$0.00	\$0.00	\$93,351.00
0270	JOCO Seizure Funds	\$21,226.59	\$0.00	\$0.00	\$21,226.59
0280	Sheriff Forfeiture Fund	\$18,935.41	\$0.00	\$0.00	\$18,935.41
0300	Special Crimes Ops	\$148,168.14	\$0.00	\$0.00	\$148,168.14
0320	Special Crimes Seizures	\$64,482.34	\$0.00	\$0.00	\$64,482.34
0330	JJAEP	\$27,216.46	\$0.00	\$0.00	\$27,216.46
0340	Juvenile Case Manager Fund	\$113,085.39	\$0.00	\$0.00	\$113,085.39
0350	Juvenile Probation Fees	\$59,279.84	\$0.00	\$0.00	\$59,279.84
0355	Unclaimed Judvenile Restitution Fund	\$0.00	\$0.00	\$0.00	\$0.00
0360	JP #1 Technology	\$119,675.75	\$0.00	\$0.00	\$119,675.75
0370	JP #2 Technology	\$45,286.11	\$0.00	\$0.00	\$45,286.11
0380	JP #3 Technology	\$59,044.64	\$0.00	\$0.00	\$59,044.64
0390	JP #4 Technology	\$89,122.20	\$0.00	\$0.00	\$89,122.20
0400	Courthouse Security	\$108,381.18	\$0.00	\$0.00	\$108,381.18
0410	Justice Court Security	\$74,490.49	\$0.00	\$0.00	\$74,490.49
0420	Custodial Funds	\$60,180.90	\$0.00	\$0.00	\$60,180.90
0450	Co Clerk Records Preservation	\$996,611.21	\$0.00	\$0.00	\$996,611.21

0480         City & Dat Clerk Technology Fund         \$165,942.03         \$0.00         \$50.00         \$165,942.03           0490         Court Records Preservation Fund         \$66,446.28         \$0.00         \$0.00         \$801,484.28           0510         Mineral Revenue Reserve         \$801,584.51         \$0.00         \$0.00         \$801,684.51           0520         Disaster Recovery         \$35,277.88         \$0.00         \$0.00         \$362,277.88           0530         Capital Murder Fund         \$756,614.50         \$0.00         \$0.00         \$766,614.50           0550         Indigent Healthcare         \$1,074,043.69         \$\$21,817.04         \$588,675.81         \$21,859.56.44           0590         Unclaimed Money         \$21,969.45         \$0.00         \$-         \$21,969.45           0600         Right of Way Fund         \$202,063.53         \$561,382.73         \$ 687,955.12         \$1,441,401.38           0770         Equipment Purchase         \$762,515.55         \$0.00         \$60.00         \$144,252.131           0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$144,252.131           0880         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$142,27	FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
0480         City & Dist Clark Technology Fund         \$165,942.03         \$0.00         \$0.00         \$165,942.03           0490         Court Records Preservation Fund         \$66,446.28         \$0.00         \$0.00         \$804,462.28           0510         Mineral Revenue Reserve         \$801,584.51         \$0.00         \$0.00         \$801,584.51           0520         Disaster Recovery         \$35,277.88         \$0.00         \$0.00         \$362,778.8           0530         Capital Murder Fund         \$756,814.50         \$0.00         \$0.00         \$766,614.50           0550         Indigent Healthcare         \$1,047,043.69         \$521,817.04         \$589,675.81         \$21,859.36           0590         Unclaimed Money         \$21,969.45         \$0.00         \$-         \$21,969.45           0600         Right of Way Fund         \$202,063.53         \$551,382.73         \$667,955.12         \$1,441,401.38           0750         Equipment Purchase         \$76,251.55         \$0.00         \$60.00         \$74,411.31           0850         Equipment Purchase         \$76,251.55         \$0.00         \$60.00         \$144,252.131           0850         Equipment Int. & Sinking         \$1,442,251.31         \$0.00         \$0.00         \$144,222.131     <	0460	Dist Clerk Records Preservation	\$45,011.89	\$0.00	\$0.00	\$45,011.89
0490         Court Records Preservation Fund         \$66,446,28         \$0.00         \$0.00         \$66,446,28           0510         Mineral Revenue Reserve         \$801,584,51         \$0.00         \$0.00         \$801,584,51           0520         Disaster Recovery         \$35,277,88         \$0.00         \$0.00         \$32,277,88           0530         Capital Murder Fund         \$758,814,50         \$0.00         \$0.00         \$766,614,50           0550         Indigent Heatthcare         \$1,477,043,69         \$521,817,04         \$589,675,81         \$21,56,585,84           0600         Right of Way Fund         \$202,063,53         \$551,382,73         \$687,955,12         \$1,441,401,38           0750         Equipment Purchase         \$70,261,55         \$0.00         \$80,00         \$76,311,55           0800         LEC Interest & Sinking         \$1,42,521,31         \$0.00         \$0.00         \$1,441,401,38           0800         LEC Interest & Sinking         \$1,42,478,67         \$0.00         \$0.00         \$142,478,67           0880         Equipment Int. & Sinking Fund         \$54,683,42         \$0.00         \$0.00         \$54,683,42           0880         Criminal State Fees Fund         \$142,478,67         \$0.00         \$0.00         \$54,683,42	0470	Dist Clerk Records Preservation	\$34,662.90	\$0.00	\$0.00	\$34,662.90
0510         Mineral Revenue Reserve         \$801,584.51         \$0.00         \$0.00         \$801,584.51           0520         Disaster Recovery         \$35,277.88         \$0.00         \$0.00         \$35,277.88           0530         Capital Murder Fund         \$756,614.50         \$0.00         \$0.00         \$35,277.88           0550         Indigent Healthcare         \$1,47,043.69         \$521,817.04         \$589,678.81         \$21,585,585.84           0590         Unclaimed Money         \$21,969.45         \$0.00         \$         \$68,978.81         \$21,585,585.84           0600         Right of Way Fund         \$202,063.53         \$551,382.73         \$687,655.12         \$1,441,401.88           0750         Equipment Purchase         \$76,251.55         \$0.00         \$60.00         \$73,311.55           0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$54,683.42           0880         Equipment Purchase         \$36,683.42         \$0.00         \$0.00         \$54,683.42           0880         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$54,683.42           0880         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$142,478.67<	0480	City & Dst Clerk Technology Fund	\$165,942.03	\$0.00	\$0.00	\$165,942.03
0520         Disaster Recovery         \$35,277.86         \$0.00         \$0.00         \$35,277.86           0530         Capital Murder Fund         \$756,614.50         \$0.00         \$0.00         \$766,614.50           0550         Indigent Healthcare         \$1,047,043.69         \$521,817.04         \$686,575.81         \$2,158,536.54           0590         Unclaimed Money         \$21,969.45         \$0.00         \$0.00         \$22,158,536.54           0600         Right of Way Fund         \$202,063.53         \$551,382.73         \$687,955.12         \$1,441,401.38           0750         Equipment Purchase         \$76,251.55         \$0.00         \$60.00         \$76,311.55           0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$142,521.31           0850         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$142,78.67           0880         Criminal State Fees Fund         \$142,478.67         \$0.00         \$0.00         \$34,869.65           0890         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$253,469.91           0970         Fee Officers Fund         \$116,045.99         \$0.00         \$0.00         \$253,469.91 <t< th=""><th>0490</th><th>Court Records Preservation Fund</th><th>\$66,446.28</th><th>\$0.00</th><th>\$0.00</th><th>\$66,446.28</th></t<>	0490	Court Records Preservation Fund	\$66,446.28	\$0.00	\$0.00	\$66,446.28
0530         Capital Murder Fund         \$756,614.50         \$0.00         \$0.00         \$766,614.50           0550         Indigent Healthcare         \$1,047,043.69         \$521,817.04         \$689,675.81         \$21,583.64           0580         Unclaimed Money         \$21,969.45         \$0.00         \$         \$21,969.45           0600         Right of Way Fund         \$20,003.53         \$561,382.73         \$687,955.12         \$1,441,401.38           0750         Equipment Purchase         \$76,251.55         \$0.00         \$60.00         \$1,442,521.31           0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$14,247,827.31           0850         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$142,247,827.31           0860         Criminal State Fees Fund         \$142,2478,67         \$0.00         \$0.00         \$342,2478,67           0890         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$234,499,91           0970         Fee Officers Fund         \$161,649,991         \$0.00         \$0.00         \$223,469,91           0970         Fee Officers Fund         \$11,649,991         \$0.00         \$0.00         \$110,049,949,949 </th <th>0510</th> <th>Mineral Revenue Reserve</th> <th>\$801,584.51</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$801,584.51</th>	0510	Mineral Revenue Reserve	\$801,584.51	\$0.00	\$0.00	\$801,584.51
0550         Indigent Heatthcare         \$1,047,043.69         \$521,817.04         \$689,675.81         \$2,158,596.54           0590         Unclaimed Money         \$21,969.45         \$0.00         \$ -         \$21,969.45           0600         Right of Way Fund         \$202,063.53         \$551,382.73         \$687,955.12         \$1.441,401.86           0750         Equipment Purchase         \$76,251.55         \$0.00         \$60.00         \$76,311.55           0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$1442,521.31           0850         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$14,4251.31           0880         Criminal State Fees Fund         \$142,478.67         \$0.00         \$0.00         \$142,478.67           0890         Historical Commission         \$38,986.35         \$0.00         \$0.00         \$38,986.35           0960         Treasurer Clearing Account         \$253,469.91         \$0.00         \$0.00         \$549,243.50           0970         Fee Officers Fund         \$31,604.989         \$0.00         \$0.00         \$49,223.50           1907         Fee Officers Fund         \$11,604.989         \$0.00         \$0.00         \$49,223.50	0520	Disaster Recovery	\$35,277.88	\$0.00	\$0.00	\$35,277.88
0590         Unclaimed Money         \$21,969.45         \$0.00         \$ -         \$21,969.45           0600         Right of Way Fund         \$202,063.53         \$551,382.73         \$ 687,955.12         \$1,441,401.38           0750         Equipment Purchase         \$76,251.55         \$0.00         \$60.00         \$76,311.55           0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$1442,521.31           0880         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$54,683.42           0880         Criminal State Fees Fund         \$142,478.67         \$0.00         \$0.00         \$34,896.35           0960         Treasurer Clearing Account         \$253,469.91         \$0.00         \$0.00         \$253,469.31           0970         Fee Officers Fund         \$(5116,045.98)         \$0.00         \$0.00         \$32,346.93           1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$82,666.59           7010         Jail Construction Improvements         \$82,666.59         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$840,471.52	0530	Capital Murder Fund	\$756,614.50	\$0.00	\$0.00	\$756,614.50
0600         Right of Way Fund         \$202,063.53         \$551,382.73         \$687,955.12         \$1,441,401.38           0750         Equipment Purchase         \$76,251.55         \$0.00         \$80.00         \$76,311.55           0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$14,425.21.31           0880         Equipment Int. & Sinking Fund         \$54,883.42         \$0.00         \$0.00         \$54,883.42           0880         Criminal State Fees Fund         \$142,478.67         \$0.00         \$0.00         \$38,896.35           0890         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$253,469.91           0970         Fee Officers Fund         (\$116,045.98)         \$0.00         \$0.00         \$253,469.91           1020         Pro-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$49,223.50           7010         Jall Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$40,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$10.00	0550	Indigent Healthcare	\$1,047,043.69	\$521,817.04	\$ 589,675.81	\$2,158,536.54
0750         Equipment Purchase         \$76,251.55         \$0.00         \$60.00         \$76,311.55           0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$1,442,521.31           0850         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$54,683.42           0880         Criminal State Fees Fund         \$142,478.67         \$0.00         \$0.00         \$36,896.35           0890         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$38,896.35           0960         Treasurer Clearing Account         \$259,469.91         \$0.00         \$0.00         \$253,469.91           0970         Fee Officers Fund         (\$116,045.98)         \$0.00         \$0.00         \$253,469.91           1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$49,223.50           1111         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$82,666.59           7010         Jall Liff Station         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	0590	Unclaimed Money	\$21,969.45	\$0.00	\$ -	\$21,969.45
0800         LEC Interest & Sinking         \$1,442,521.31         \$0.00         \$0.00         \$1,442,521.31           0850         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$54,683.42           0880         Criminal State Fees Fund         \$142,478.67         \$0.00         \$0.00         \$142,478.67           0890         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$38,896.35           0950         Treasurer Clearing Account         \$253,469.91         \$0.00         \$0.00         \$253,469.91           0970         Fee Officers Fund         \$3116,045.98         \$0.00         \$0.00         \$253,469.91           1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$840,715.27           7010         Jali Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00 </th <th>0600</th> <th>Right of Way Fund</th> <th>\$202,063.53</th> <th>\$551,382.73</th> <th>\$ 687,955.12</th> <th>\$1,441,401.38</th>	0600	Right of Way Fund	\$202,063.53	\$551,382.73	\$ 687,955.12	\$1,441,401.38
0850         Equipment Int. & Sinking Fund         \$54,683.42         \$0.00         \$0.00         \$54,683.42           0880         Criminal State Fees Fund         \$142,478.67         \$0.00         \$0.00         \$142,478.67           0890         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$38,896.35           0960         Treasurer Clearing Account         \$253,469.91         \$0.00         \$0.00         \$253,469.31           0970         Fee Officers Fund         (\$116,045.98)         \$0.00         \$0.00         \$253,469.91           1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$82,666.59           7010         Jail Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         \$0.00         \$0.00           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00 <t< th=""><th>0750</th><th>Equipment Purchase</th><th>\$76,251.55</th><th>\$0.00</th><th>\$60.00</th><th>\$76,311.55</th></t<>	0750	Equipment Purchase	\$76,251.55	\$0.00	\$60.00	\$76,311.55
0880         Criminal State Fees Fund         \$142,478.67         \$0.00         \$0.00         \$142,478.67           0890         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$38,896.35           0960         Treasurer Clearing Account         \$253,469.91         \$0.00         \$0.00         \$253,469.91           0970         Feo Officers Fund         (\$116,045.98)         \$0.00         \$0.00         \$116,045.98           1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$840,671.52           7010         Jall Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         \$0.00         \$0.00           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00	0800	LEC Interest & Sinking	\$1,442,521.31	\$0.00	\$0.00	\$1,442,521.31
0890         Historical Commission         \$38,896.35         \$0.00         \$0.00         \$38,896.35           0960         Treasurer Clearing Account         \$253,469.91         \$0.00         \$0.00         \$253,469.91           0970         Fee Officers Fund         (\$116,045.98)         \$0.00         \$0.00         \$253,469.91           1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$82,666.59           7010         Jail Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$82,666.59           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$80.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         \$0.00         \$0.00           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$0.00         \$2,111,602.98           8230         Emergency Ope Center Grant         \$0.00         \$0.00         \$0.00	0850	Equipment Int. & Sinking Fund	\$54,683.42	\$0.00	\$0.00	\$54,683.42
0960         Treasurer Clearing Account         \$253,469.91         \$0.00         \$0.00         \$253,469.91           0970         Fee Officers Fund         (\$116,045.98)         \$0.00         \$0.00         \$16,045.98           1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$82,666.59           7010         Jall Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         \$0.00         \$0.00           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7050         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	0880	Criminal State Fees Fund	\$142,478.67	\$0.00	\$0.00	\$142,478.67
0970         Fee Officers Fund         (\$116,045.98)         \$0.00         \$0.00         (\$116,045.98)           1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$82,666.59           7010         Jail Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         \$0.00           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$2,011,602.98           8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cities Readiness Grant         (\$10,205.03)         \$0.00         \$0.00         \$0.00           8710         Ed Byrne Local Solicitation         \$0.00         \$0.00         \$0.00         \$0.00           8760         2013-14	0890	Historical Commission	\$38,896.35	\$0.00	\$0.00	\$38,896.35
1020         Pre-Trial Bond Supervision         \$49,223.50         \$0.00         \$0.00         \$49,223.50           1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$82,666.59           7010         Jall Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         \$0.00           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$2,111,602.98           8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cities Readiness Grant         (\$10,205.03)         \$0.00         \$0.00         \$0.00           8710         Ed Byrne Local Solicitation         \$0.00         \$0.00         \$0.00         \$0.00           8730         Ed Byrne Memorial JAG Grant         \$0.00         \$0.00         \$0.00         \$0.00           8760         2014/15 Byrne	0960	Treasurer Clearing Account	\$253,469.91	\$0.00	\$0.00	\$253,469.91
1110         Special Crimes Ops         \$82,666.59         \$0.00         \$0.00         \$82,666.69           7010         Jall Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         \$0.00           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$2,111,602.98           8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cities Readiness Grant         (\$10,205.03)         \$0.00         \$0.00         \$0.00           8610         Community Development Block Grant         \$0.00         \$0.00         \$0.00         \$0.00           8710         Ed Byrne Local Solicitation         \$0.00         \$0.00         \$0.00         \$0.00           8760         2013-14 Byrne JAG Grant         \$0.00         \$0.00         \$0.00         \$0.00           8770         2014/15 Byrne JAG -	0970	Fee Officers Fund	(\$116,045.98)	\$0.00	\$0.00	(\$116,045.98)
7010         Jail Construction Improvements         \$840,471.52         \$0.00         \$0.00         \$840,471.52           7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         \$1.00           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$2,111,602.98           8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cittes Readiness Grant         (\$10,205.03)         \$0.00         \$0.00         \$0.00         \$0.00           8610         Community Development Block Grant         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8710         Ed Byrne Local Solicitation         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8730         Ed Byrne Memorial JAG Grant         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8760         2013-14 Byrne JAG - Crime Reporting         \$0.0	1020	Pre-Trial Bond Supervision	\$49,223.50	\$0.00	\$0.00	\$49,223.50
7030         Motorola Simulcast Radio System         \$0.00         \$0.00         \$0.00         \$0.00           7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         (\$172,276.03)           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$2,111,602.98           8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cities Readiness Grant         (\$10,205.03)         \$0.00	1110	Special Crimes Ops	\$82,666.59	\$0.00	\$0.00	\$82,666.59
7040         Alvarado Sub-Courthouse         (\$172,276.03)         \$0.00         \$0.00         (\$172,276.03)           7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$2,111,602.98           8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cities Readiness Grant         (\$10,205.03)         \$0.00	7010	Jail Construction Improvements	\$840,471.52	\$0.00	\$0.00	\$840,471.52
7050         Jail Lift Station         \$0.00         \$0.00         \$0.00         \$0.00           7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$2,111,602.98           8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cities Readiness Grant         \$0.00<	7030	Motorola Simulcast Radio System	\$0.00	\$0.00	\$0.00	\$0.00
7060         Software Projects         \$2,111,602.98         \$0.00         \$0.00         \$2,111,602.98           8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cities Readiness Grant         (\$10,205.03)         \$0.00<	7040	Alvarado Sub-Courthouse	(\$172,276.03)	\$0.00	\$0.00	(\$172,276.03)
8230         Emergency Ops Center Grant         \$0.00         \$0.00         \$0.00         \$0.00           8400         Cities Readiness Grant         (\$10,205.03)         \$0.00         \$0.00         \$0.00           8610         Community Development Block Grant         \$0.00         \$0.00         \$0.00         \$0.00           8710         Ed Byrne Local Solicitation         \$0.00         \$0.00         \$0.00         \$0.00           8730         Ed Byrne Memorial JAG Grant         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8760         2013-14 Byrne JAG - Crime Reporting         \$0.00         \$0.00         \$0.00         \$0.00           8770         2014/15 Byrne JAG - Crime Scene Van         \$0.00         \$0.00         \$0.00         \$0.00           9020         Juvenile Operations         \$177,562.77         \$0.00         \$0.00         \$177,562.77           9220         Community Supervision         \$512,384.05         \$0.00         \$0.00         \$512,384.05           9380         Indigent Defense Formula Grant         \$63,585.50         \$0.00         \$0.00         \$88,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00	7050	Jail Lift Station	\$0.00	\$0.00	\$0.00	\$0.00
8400         Cities Readiness Grant         (\$10,205.03)         \$0.00         \$0.00         (\$10,205.03)           8610         Community Development Block Grant         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8710         Ed Byrne Local Solicitation         \$0.00 <t< th=""><th>7060</th><th>Software Projects</th><th>\$2,111,602.98</th><th>\$0.00</th><th>\$0.00</th><th>\$2,111,602.98</th></t<>	7060	Software Projects	\$2,111,602.98	\$0.00	\$0.00	\$2,111,602.98
8610         Community Development Block Grant         \$0.00         \$0.00         \$0.00         \$0.00           8710         Ed Byrne Local Solicitation         \$0.00         \$0.00         \$0.00         \$0.00           8730         Ed Byrne Memorial JAG Grant         \$0.00         \$0.00         \$0.00         \$0.00           8760         2013-14 Byrne JAG - Crime Reporting         \$0.00         \$0.00         \$0.00         \$0.00           8770         2014/15 Byrne JAG - Crime Scene Van         \$0.00         \$0.00         \$0.00         \$0.00           9020         Juvenile Operations         \$177,562.77         \$0.00         \$0.00         \$177,562.77           9220         Community Supervision         \$512,384.05         \$0.00         \$0.00         \$512,384.05           9380         Indigent Defense Formula Grant         \$63,585.50         \$0.00         \$0.00         \$63,585.50           9390         Indigent Defense Improvement Grant         \$88,400.75         \$0.00         \$0.00         \$8,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8710         Ed Byrne Local Solicitation         \$0.00         \$0.00         \$0.00         \$0.00           8730         Ed Byrne Memorial JAG Grant         \$0.00         \$0.00         \$0.00         \$0.00           8760         2013-14 Byrne JAG - Crime Reporting         \$0.00         \$0.00         \$0.00         \$0.00           8770         2014/15 Byrne JAG - Crime Scene Van         \$0.00         \$0.00         \$0.00         \$0.00           9020         Juvenile Operations         \$177,562.77         \$0.00         \$0.00         \$177,562.77           9220         Community Supervision         \$512,384.05         \$0.00         \$0.00         \$512,384.05           9380         Indigent Defense Formula Grant         \$63,585.50         \$0.00         \$0.00         \$63,585.50           9390         Indigent Defense Improvement Grant         \$88,400.75         \$0.00         \$0.00         \$88,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00	8400	Cities Readiness Grant	(\$10,205.03)	\$0.00	\$0.00	(\$10,205.03)
8730         Ed Byrne Memorial JAG Grant         \$0.00         \$0.00         \$0.00         \$0.00           8760         2013-14 Byrne JAG - Crime Reporting         \$0.00         \$0.00         \$0.00         \$0.00           8770         2014/15 Byrne JAG - Crime Scene Van         \$0.00         \$0.00         \$0.00         \$0.00           9020         Juvenile Operations         \$177,562.77         \$0.00         \$0.00         \$177,562.77           9220         Community Supervision         \$512,384.05         \$0.00         \$0.00         \$512,384.05           9380         Indigent Defense Formula Grant         \$63,585.50         \$0.00         \$0.00         \$63,585.50           9390         Indigent Defense Improvement Grant         \$88,400.75         \$0.00         \$0.00         \$88,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00	8610	Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00
8760         2013-14 Byrne JAG - Crime Reporting         \$0.00         \$0.00         \$0.00         \$0.00           8770         2014/15 Byrne JAG - Crime Scene Van         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$177,562.77         \$0.00         \$0.00         \$177,562.77         \$0.00         \$0.00         \$177,562.77         \$0.00         \$0.00         \$512,384.05         \$0.00         \$0.00         \$512,384.05         \$0.00         \$0.00         \$512,384.05         \$0.00         \$0.00         \$63,585.50         \$0.00         \$0.00         \$63,585.50         \$0.00         \$0.00         \$88,400.75         \$0.00         \$0.00         \$88,400.75         \$0.00         \$0.0	8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8770         2014/15 Byrne JAG - Crime Scene Van         \$0.00         \$0.00         \$0.00         \$0.00           9020         Juvenile Operations         \$177,562.77         \$0.00         \$0.00         \$177,562.77           9220         Community Supervision         \$512,384.05         \$0.00         \$0.00         \$512,384.05           9380         Indigent Defense Formula Grant         \$63,585.50         \$0.00         \$0.00         \$63,585.50           9390         Indigent Defense Improvement Grant         \$88,400.75         \$0.00         \$0.00         \$88,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00	8730	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
9020         Juvenile Operations         \$177,562.77         \$0.00         \$0.00         \$177,562.77           9220         Community Supervision         \$512,384.05         \$0.00         \$0.00         \$512,384.05           9380         Indigent Defense Formula Grant         \$63,585.50         \$0.00         \$0.00         \$63,585.50           9390         Indigent Defense Improvement Grant         \$88,400.75         \$0.00         \$0.00         \$88,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00	8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
9220         Community Supervision         \$512,384.05         \$0.00         \$0.00         \$512,384.05           9380         Indigent Defense Formula Grant         \$63,585.50         \$0.00         \$0.00         \$63,585.50           9390         Indigent Defense Improvement Grant         \$88,400.75         \$0.00         \$0.00         \$88,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00	8770	2014/15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
9380         Indigent Defense Formula Grant         \$63,585.50         \$0.00         \$0.00         \$63,585.50           9390         Indigent Defense Improvement Grant         \$88,400.75         \$0.00         \$0.00         \$88,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00	9020	Juvenile Operations	\$177,562.77	\$0.00	\$0.00	\$177,562.77
9390         Indigent Defense Improvement Grant         \$88,400.75         \$0.00         \$0.00         \$88,400.75           9450         TCEQ Aircheck         \$0.00         \$0.00         \$0.00         \$0.00	9220	Community Supervision	\$512,384.05	\$0.00	\$0.00	\$512,384.05
9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9380	Indigent Defense Formula Grant	\$63,585.50	\$0.00	\$0.00	\$63,585.50
	9390	Indigent Defense Improvement Grant	\$88,400.75	\$0.00	\$0.00	\$88,400.75
Grand Total \$38,914,362.17 \$4,434,669.63 \$10,810,783.15 \$54,159,815.09	9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
		Grand Total	\$38,914,362.17	\$4,434,669.63	\$10,810,783.15	\$54,159,815.05



First Fin	First Financial Bank / Pledged Collateral:		Par Value	Book Value	Market Value
as of	Cleburne	\$75,872,000.00	\$52,992,453.01	\$53,950,647.44	\$55,506,232.48
31- <b>M</b> ay-15	Abilene	\$5,570,000.00	\$5,570,000.00	\$5,747,155.43	\$5,870,550.90
	Totals	\$81,442,000.00	\$58,562,453.01	\$59,697,802.87	\$61,376,783.38

#### **LOCAL GOVERNMENT CODE: 134.026**

COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

- (a) At least once a month at a regular term of the commissioners court, the county treasurer shall make a detailed report of:
  - (1) money received and disbursed;
  - (2) debts due to and owed by the county; and
  - (3) all other proceedings in the treasurer's office.

I certify the information in this report is true and correct to the best of my knowledge.

Debbie Rice, CCT/CIO

**Johnson County Treasurer** 

6-12-15 Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE RICE
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
JUNE TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on the 22 day of
at the Regular term of Court, we compared and examined the monthly report of Debbie Rice,
Treasurer of Johnson County, for MAY 2015, and finding the same correct, entered an order in
the Minutes approving said Report, which states total cash and other assets on hand as \$54,159,815.05
Rick Bailey, Commissioner, Pct 1  Kenny Howell Commissioner Pct. 2  Jerry D. Stringer, Sommissioner, Pct. 3  Larry Woolley, Commissioner Pct. 4
SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County
Commissioners of said Johnson County, each respectively, on this the day of
Becky Ivey, County Clerk and Clerk of the Commissioners Court in and for Johnson County, Texas.
FILED FOR RECORD THISDAY OFA.D., 2015 and recorded in the minutes of the Court
for the term in which the affidavits are filed on the day of, A.D. 2015
Attest: Becky Ivey, County Clerk

# Appendix A Current Bond Holdings

TYPE	RATE	MATURITY DATE	FACE VALUE	MAF	RKET VALUE
FFCB	4.875%	01/17/2017	\$ 500,000.00	\$	534,475.00
FHLB	0.375%	08/28/2015	\$ 500,000.00	\$	500,315.00
FHLB	4.875%	05/17/2017	\$ 500,000.00	\$	540,785.00
FHLMC	0.75%	01/12/2018	\$ 525,000.00	\$	523,125.75
FHLMC	0.875%	10/14/2016	\$ 500,000.00	\$	502,780.00
FHLMC	1.000%	03/08/2017	\$ 500,000.00	\$	503,300.00
FHLMC	2.000%	08/25/2016	\$ 500,000.00	\$	509,480.00
FHL <b>M</b> C	2.500%	05/27/2016	\$ 500,000.00	\$	510,355.00
FHLMC	4.75%	01/19/2016	\$ 450,000.00	\$	462,829.50
FHLMC	4.75%	11/17/2015	\$ 500,000.00	\$	510,580.00
FHLMC	5.50%	08/23/2017	\$ 500,000.00	\$	551,965.00
FNMA	0.875%	05/21/2018	\$ 525,000.00	\$	522,438.00
FNMA	0.875%	12/20/2017	\$ 500,000.00	\$	499,915.00
FNMA	1.375%	11/15/2016	\$ 500,000.00	\$	506,250.00
FNMA	1.625%	10/26/2015	\$ 500,000.00	\$	502,945.00
FNMA	2.375%	04/11/2016	\$ 500,000.00	\$	508,855.00
FNMA	2.375%	07/28/2015	\$ 500,000.00	\$	501,815.00
FNMA	5.250%	09/15/2016	\$ 500,000.00	\$	530,470.00
US Treas	2.375%	07/31/2017	\$ 500,000.00	\$	518,165.00
US Treas	2.875%	03/31/2018	\$ 500,000.00	\$	527,655.00
US Treas	4.250%	11/15/2017	\$ 500,000.00	\$	542,225.00
FSG FUN	D	N/A	\$ 202,695.40	\$	202,695.40