Treasurers Financial Report



Debbie Rice CCT/CIO

County Treasurer & Chief Investment Officer

October 2015





First Financial Bank Accounts

		Total Checking	\$26,483,952.47	\$3,378,561.37	\$7,565,872.44	\$22,296,641.40
8610	XXXXX48311	Community Development Block Grant	\$0.00	\$1,186.50	\$1,186.50	\$0.00
verezundumenti (zen ela e mertinia)	XX-X654-5	Treasurer Clearing Account (CCC)	\$265,263.31	\$283,868.02	\$288,606.53	\$260,524.80
	XX-X619-8	General Fund	\$ 26,218,689.16	\$3,094,693.35	\$7,277,265.91	\$22,036,116.60
	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance

Cash Balance by Fund

Cash Baiance by rund									
Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance				
0100	General Fund	\$11,651,021.04	\$1,497,949.91	\$4,439,627.66	\$8,709,343.29				
0120	Jury Fund	\$556,479.20	\$781.83	\$43,721.53	\$513,539.50				
0140	Law Library	\$201,780.05	\$33,185.70	\$9,551.42	\$225,414.33				
0150	Road & Bridge #1	\$773,256.97	\$77,819.84	\$160,264.72	\$690,812.09				
0160	Road & Bridge #2	\$692,278.24	\$66,297.24	\$118,975.15	\$639,600.33				
0170	Road & Bridge #3	\$636,537.09	\$69,109.94	\$162,175.85	\$543,471.18				
0180	Road & Bridge #4	\$439,979.14	\$68,262.28	\$146,603.06	\$361,638.36				
0190	Building Maintenance	\$173,245.05	\$0.00	\$143,653.75	\$29,591.30				
0200	County Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52				
0210	Records Mgt - Co Clerk	\$730,273.48	\$812.76	\$11,854.95	\$719,231.29				
0220	Records Mgt - County	\$333,224.88	\$4,593.50	\$1,056.42	\$336,761.96				
0240	Election Services Contracts	\$237,509.12	\$1,050.00	\$8,895.39	\$229,663.73				
0250	STOP Federal Forfeitures	\$2,407.71	\$0.00	\$0.00	\$2,407.71				
0260	DA Forfeiture Funds	\$98,120.75	\$0.00	\$0.00	\$98,120.75				
0270	JOCO Seizure Funds	\$21,338.42	\$0.00	\$0.00	\$21,338.42				
0280	Sheriff Forfeiture Fund	\$18,962.73	\$0.00	\$0.00	\$18,962.73				
0300	Special Crimes Ops	\$155,485.96	\$682.75	\$0.00	\$156,168.71				
0320	Special Crimes Seizures	\$63,421.05	\$0.00	\$0.00	\$ 63,421.05				
0330	JJAEP	\$18,523.33	\$225.00	\$17,892.60	\$855.73				
0340	Juvenile Case Manager Fund	\$113,172.94	\$1,424.21	\$29.06	\$114,568.09				
0350	Juvenile Probation Fees	\$62,130.12	\$834.00	\$0.00	\$62,964.12				
0355	Unclaimed Juvenile Restitution Fund	\$7.00	\$0.00	\$0.00	\$7.00				
0360	JP #1 Technology	\$123,256.78	\$1,105.38	\$0.00	\$124,362.16				
0370	JP #2 Technology	\$46,604.52	\$616.95	\$0.00	\$47,221.47				
0380	JP #3 Technology	\$61,246.35	\$954.87	\$1,567.00	\$60,634.22				
0390	JP #4 Technology	\$90,393.41	\$551.85	\$600.00	\$90,345.26				
0400	Courthouse Security	\$47,250.95	\$ 6,599.87	\$4,950.81	\$48,900.01				
0410	Justice Court Security	\$73,041.50	\$777.08	\$0.00	\$73,818.58				
0420	Custodial Funds	\$63,073.24	\$520.00	\$0.00	\$63,593.24				
0450	Co Clerk Records Preservation	\$1,110,815.18	\$27,400.00	\$0.00	\$1,138,215.18				
0460	Dist Clerk Records Preservation	\$48,820.80	\$726.92	\$0.00	\$4 9,547.72				
0470	Cty & Dst Clerk Technology Fund	\$37,112.23	\$607.72	\$0.00	\$37,719.95				
0480	Court Records Preservation Fund	\$175,920.75	\$1,943.91	\$0.00	\$177,864.66				
0490	Dst Crt Records Technology Fund	\$75,110.71	\$1,772.58	\$0.00	\$76,883.29				
0500	Pecan Valley MHMR	\$108,000.89	\$0.00	\$0.00	\$108,000.89				
0510	Mineral Revenue Reserve	\$151,188.48	\$0.00	\$0.00	\$151,188.48				
0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.69				

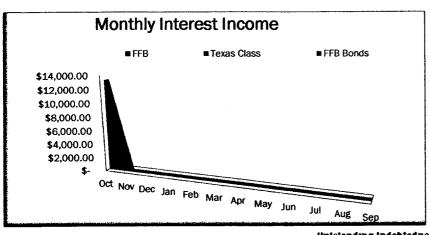
Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0530	Capital Murder Fund	\$1,096,428.56	\$0.00	\$0.00	\$1,096,428.56
0550	Indigent Health Care	\$487,118.42	\$3,769.12	\$208,992.10	\$281,895.44
0590	Unclaimed Money	\$21,508.45	\$710.00	\$710.00	\$21,508.45
0600	Right of Way Fund	\$202,366.13	\$0.00	\$0.00	\$202,366.13
0750	Equipment Purchase	\$12,284.40	\$0.00	\$2,699.00	\$9,585.40
0800	LEC Interest & Sinking	\$1,316,677.69	\$6,596.49	\$0.00	\$ 1,323,274.18
0850	Equipment Int. & Sinking Fund	\$71,490.08	\$2,807.15	\$0.00	\$74 ,297.23
0880	Criminal State Fees Fund	\$422,887.53	\$145,185.72	\$422,618.53	\$145,454.72
0890	Historical Commission	\$30,327.16	\$0.00	\$450.00	\$29,877.16
0970	Fee Officers Fund	(\$250,629.73)	\$582,578.73	\$580,096.46	(\$248,147.46)
1020	Pre-Trial Bond Supervision	\$63,474.58	\$9,206.56	\$14,939.01	\$57,742.13
1110	Special Crimes Ops	\$47,801.36	\$26,584.59	\$11,895.81	\$62,490.14
7010	Jail Construction Improvements	\$460,062.49	\$0.00	\$17,114.90	\$44 2,947.59
7060	Software Projects	\$1,795,080.05	\$0.00	\$0.00	\$1,795,080.05
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	(\$3,565.01)	\$3,371.33	\$266.13	(\$459.81)
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	(\$40,919.77)	\$264,063.00	\$56,400.39	\$166,742.84
9220	Community Supervision	\$758,167.39	\$151,421.82	\$287,866.91	\$621,722.30
9380	Indigent Defense Formula Grant	\$133.97	\$31,792.75	\$0.00	\$31,926.72
9390	Indigent Defense Improvement Grant	\$78,740.14	\$0.00	\$2,212.30	\$76,527.84
9450	TCEQ Aircheck	\$399,585.00	\$0.00	\$399,585.00	\$0.00
	Total General Fund	\$26,218,689.16	\$3,094,693.35	\$7,277,265.91	\$22,036,116.60

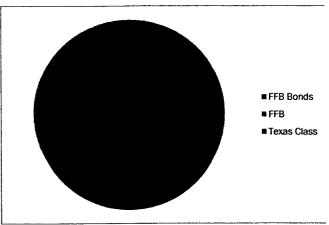
FFB Trust and Asset Management Account Betail

		110 11	ast sua voce menedement	ACCOUNT DCIAM				
Fund	Account Number	Account Title	% of Total	Interest Earned	Ca	sh Equivalents	Govt,	Agencies Bonds
B0100	all harmonic and an experience of the second	General Fund	72.72727273%	\$ 6,632.23	\$	178,486.65	\$	7,818,716.38
B0150	gatriani allange memorir ing makelungan kura etalik era salah di datak ya salah alam da da salah salah salah s	Road & Bridge #1	4.54545455%	\$ 414.51	\$	11,155.42	\$	488,669.77
B0160	annyan Papiga Maring Maring serjeti yang dalam seri sebigai yang sebigai sebigai sebigai sebigai sebigai sebiga	Road & Bridge #2	0.90909091%	\$82.90	\$	2,231.08	\$	97,733.95
B0170	, भ्रांत्रकार स्थानकारकार काम १८०० सम्बन्धकार भग वर्ग वर्ग वर्ग हाला १, व्यावस्थित स्थ	Road & Bridge #3	2.72727273%	\$248.71	\$	6,693.25	\$	293,201.86
B0180	entervision di 1964 il Proposition de l'appropriété de l'Article de l'	Road & Bridge #4	3.63636364%	\$331.61	\$	8,924.33	\$	390,935.82
B0210	er op i versikken sjør i i park i filig i ligger i det verkiskelinde fili mer brock forste på ett filiget fre	Records Management - Clerk	2.72727273%	\$248.71	\$	6,693.25	\$	293,201.86
B0220	المواقعة ال	Records Management - County	0.90909091%	\$82.90	\$	2,231.08	\$	97,733.95
B0550	elementetis paupat, vengenselen oberote tillen ett vilke attaliet danktillen och beter til	Indigent Health	5.45454545%	\$497.42	\$	13,386.50	\$	586,403.73
B0600	e Con-aphiliana gradus de la consequencia de la la bria (1 la desde estadore debias en	Right of Way	6.36363636%	\$580.32	\$	15,617.58	\$	684,137.68
				\$9,119.31	\$	245,419.14	\$	10,750,735.00
		Total Cash and Bonds					\$	10,996,154.14

TexasClass Detail

TC0002 XXXXX-0263-0002 Road & Bridge #1 (0150) 1,002,707.65 \$182.08 \$0.00 \$1,002,889.73 TC0003 XXXXX-0263-0003 Road & Bridge #2 (0160) 239,722.34 \$43.53 \$0.00 \$239,765.87 TC0004 XXXXX-0263-0004 Road & Bridge #3 (0170) 966,626.35 \$175.50 \$0.00 \$966,801.85 TC0005 XXXXX-0263-0005 Road & Bridge #4 (0180) 809,279.49 \$146.95 \$0.00 \$809,426.44 TC0007 XXXXX-0263-0007 Indigent Healthcare (0550) 522,109.37 \$94.79 \$0.00 \$522,204.16 TC0008 XXXXX-0263-0008 Right of Way (0600) 551,691.68 \$100.17 \$0.00 \$551,791.85					CAMOUNDS D'UNII			
TC0002 XXXXX-0263-0002 Road & Bridge #1 (0150) 1,002,707.65 \$182.08 \$0.00 \$1,002,889.73 TC0003 XXXXX-0263-0003 Road & Bridge #2 (0160) 239,722.34 \$43.53 \$0.00 \$239,765.87 TC0004 XXXXX-0263-0004 Road & Bridge #3 (0170) 966,626.35 \$175.50 \$0.00 \$966,801.85 TC0005 XXXXX-0263-0005 Road & Bridge #4 (0180) 809,279.49 \$146.95 \$0.00 \$809,426.44 TC0007 XXXXX-0263-0007 Indigent Healthcare (0550) 522,109.37 \$94.79 \$0.00 \$551,791.85 TC0008 XXXXX-0263-0008 Right of Way (0600) 551,691.68 \$100.17 \$0.00 \$551,791.85	Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0003 XXXXXX-0263-0003 Road & Bridge #2 (0160) 239,722.34 \$43.53 \$0.00 \$239,765.87 TC0004 XXXXX-0263-0004 Road & Bridge #3 (0170) 966,626.35 \$175.50 \$0.00 \$966,801.85 TC0005 XXXXX-0263-0005 Road & Bridge #4 (0180) 809,279.49 \$146.95 \$0.00 \$809,426.44 TC0007 XXXXX-0263-0007 Indigent Healthcare (0550) 522,109.37 \$94.79 \$0.00 \$522,204.16 TC0008 XXXXX-0263-0008 Right of Way (0600) 551,691.68 \$100.17 \$0.00 \$551,791.85	TC0001	XXXXX-0263-0001	General Fund	(0100)	345,017.31	\$62.63	\$0.00	\$345,079.94
TC0004 XXXXX-0263-0004 Road & Bridge #3 (0170) 966,626.35 \$175.50 \$0.00 \$966,801.85 TC0005 XXXXX-0263-0005 Road & Bridge #4 (0180) 809,279.49 \$146.95 \$0.00 \$809,426.44 TC0007 XXXXX-0263-0007 Indigent Healthcare (0550) 522,109.37 \$94.79 \$0.00 \$522,204.16 TC0008 XXXXX-0263-0008 Right of Way (0600) 551,691.68 \$100.17 \$0.00 \$551,791.85	TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	1,002,707.65	\$182.08	\$0.00	\$1,002,889.73
TC0005 XXXXX-0263-0005 Road & Bridge #4 (0180) 809,279.49 \$146.95 \$0.00 \$809,426.44 TC0007 XXXXX-0263-0007 Indigent Healthcare (0550) 522,109.37 \$94.79 \$0.00 \$522,204.16 TC0008 XXXXX-0263-0008 Right of Way (0600) 551,691.68 \$100.17 \$0.00 \$551,791.85	TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	239,722.34	\$43.53	\$0.00	\$239,765.87
TC0007 XXXXX-0263-0007 Indigent Healthcare (0550) 522,109.37 \$94.79 \$0.00 \$522,204.16 TC0008 XXXXX-0263-0008 Right of Way (0600) 551,691.68 \$100.17 \$0.00 \$551,791.85	TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	966,626.35	\$175.50	\$0.00	\$966,801.85
TC0008 XXXXX-0263-0008 Right of Way (0600) 551,691.68 \$100.17 \$0.00 \$551,791.85	TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	809,279.49	\$146.95	\$0.00	\$809,426.44
Tours Anna 220 and Tagin a	TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	522,109.37	\$94.79	\$0.00	\$522,204.16
Total Texas CLASS \$0.00 \$805.65 \$0.00 \$4,437,959.84	TC0008	XXXXX-0263-0008	Right of Way	(0600)	551,691.68	\$100.17	\$0.00	\$551,791.85
			Total Texas CLASS		\$0.00	\$805.65	\$0.00	\$4,437,959.84





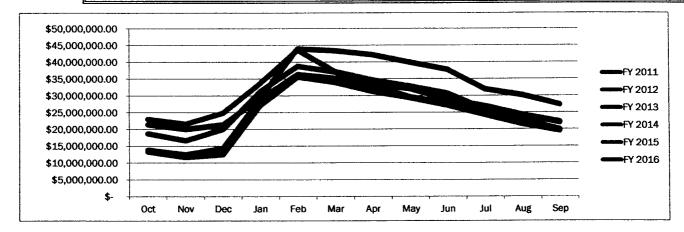
Untstanding Indebtedness

Description	Outstanding Amount	Last Payment Amount	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	11/15/2015

Combined Statement of Cash Position

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$8,709,343.29	\$345,079.94	\$7,818,716.38	\$ 16,873,139.61
0120	Jury Fund	\$513,539.50	\$0.00	\$0.00	\$ 513,539.50
0140	Law Library	\$225,414.33	\$0.00	\$0.00	\$225,414.33
0150	Road & Bridge #1	\$690,812.09	\$1,002,889.73	\$488,669.77	\$2,182,371.59
0160	Road & Bridge #2	\$639,600.33	\$239,765.87	\$97,733.95	\$977,100.15
0170	Road & Bridge #3	\$ 543,471.18	\$966,801.85	\$293,201.86	\$1,803,474.89
0180	Road & Bridge #4	\$3 61,638.36	\$809,426.44	\$390,935.82	\$1,562,000.62
0190	Building Maintenance	\$29,591.30	\$0.00	\$0.00	\$29,591.30
0200	Special Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52
0210	Records Mgt - Co Clerk	\$719,231.29	\$0.00	\$293,201.86	\$1,012,433.15
0220	Records Mgt - County	\$336,761.96	\$0.00	\$97,733.95	\$434,495.91
0240	Election Services Contracts	\$229,663.73	\$0.00	\$0.00	\$229,663.73
0250	STOP Federal Forfeitures	\$2,407.71	\$0.00	\$0.00	\$2,407.71
0260	DA Forfeiture Funds	\$98,120.75	\$0.00	\$0.00	\$98,120.75
0270	JOCO Seizure Funds	\$21,338.42	\$0.00	\$0.00	\$21,338.42
0280	Sheriff Forfeiture Fund	\$18,962.73	\$0.00	\$0.00	\$18,962.73
0300	Special Crimes Ops	\$156,168.71	\$0.00	\$0.00	\$156,168.71
0320	Special Crimes Seizures	\$63,421.05	\$0.00	\$0.00	\$63,421.05
0330	JJAEP	\$855.73	\$0.00	\$0.00	\$855.73
0340	Juvenile Case Manager Fund	\$114,568.09	\$0.00	\$0.00	\$114,568.09
0350	Juvenile Probation Fees	\$62,964.12	\$0.00	\$0.00	\$62,964.12
0355	Unclaimed Judvenile Restitution Fund	\$7.00	\$0.00	\$0.00	\$7.00
0360	JP #1 Technology	\$124,362.16	\$0.00	\$0.00	\$124,362.16
0370	JP #2 Technology	\$47,221.47	\$0.00	\$0.00	\$47,221.47
0380	JP #3 Technology	\$60,634.22	\$0.00	\$0.00	\$60,634.22
0390	JP #4 Technology	\$90,345.26	\$0.00	\$0.00	\$90,345.26
0400	Courthouse Security	\$48,900.01	\$0.00	\$0.00	\$48,900.01
мерина темперия и станованием регология высоков вынастия в 0410	Justice Court Security	\$73,818.58	\$0.00	\$0.00	\$ 73,818.58
0420	Custodial Funds	\$63,593.24	\$0.00	\$0.00	\$63,593.24
0450	Co Clerk Records Preservation	\$1,138,215.18	\$0.00	\$0.00	\$1,138,215.18
0460	Dist Clerk Records Preservation	\$49,547.72	\$0.00	\$0.00	\$49,547.72
0470	Dist Clerk Records Preservation	\$37,719.95	\$0.00	\$0.00	\$37,719.95

· .	FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
Control Columnia Control Columnia Colum	0480	City & Dst Clerk Technology Fund	\$177,864.66	\$0.00	\$0.00	\$177,864.66
engegeregen om en en jaron zerzen bibetieten.	0490	Court Records Preservation Fund	\$76,883.29	\$0.00	\$0.00	\$76,883.29
valorise destruir, but their effetheres	0500	Pecan Valley MHMR	\$108,000.89	\$0.00	\$0.00	\$108,000.89
gagasika gilawilik anggatas, wat, ng nadaritah lahir ner	0510	Mineral Revenue Reserve	\$151,188.48	\$0.00	\$0.00	\$151,188.48
Part eliminant colorida i in a requisionizione. New	0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.69
i angelja peti (i navino _{se s} ategari i petrojeriore	0530	Capital Murder Fund	\$1,096,428.56	\$0.00	\$0.00	\$1,096,428.56
ne egyptie en <u>setting op</u> 1 mily en	0550	Indigent Healthcare	\$281,895.44	\$522,204.16	\$586,403.73	\$1,390,503.33
er gergenge en el como est, o en est en el como de designado dest d	0590	Unclaimed Money	\$21,508.45	\$0.00	\$0.00	\$21,508.45
NA TRANSPORT TO A COMPANY OF THE PARTY OF THE	0600	Right of Way Fund	\$202,366.13	\$551,791.85	\$684,137.68	\$1,438,295.66
igas dag dag a pilisa a sabi sabi sabi sabi sabi sabi sabi	0750	Equipment Purchase	\$9,585.40	\$0.00	\$60.00	\$9,645.40
ndyckiej gerolekk kan gwelenech betermen	0800	LEC Interest & Sinking	\$1,323,274.18	\$0.00	\$0.00	\$1,323,274.18
, vojeka je in interpreta je po tojeka potreta kajt	0850	Equipment Int. & Sinking Fund	\$74,297.23	\$0.00	\$0.00	\$74,297.23
entekko berreko zi erili 2011 havo entek Arabizalekinin	0880	Criminal State Fees Fund	\$145,454.72	\$0.00	\$0.00	\$145,454.72
nementa esta est le _{est} lesera de se telestra es des el	0890	Historical Commission	\$29,877.16	\$0.00	\$0.00	\$29,877.16
en gregge etterette ettergen van de jarour sterke en titel biske en titel	0960	Treasurer Clearing Account	\$260,524.80	\$0.00	\$0.00	\$260,524.80
, nga pilip pili simo , se sili imi na se politica de presidente de la fina del	0970	Fee Officers Fund	(\$248,147.46)	\$0.00	\$0.00	(\$248,147.46)
ragional necleorement d'annuel (no clima de la serie de l'Artine) de	1020	Pre-Trial Bond Supervision	\$57,742.13	\$0.00	\$0.00	\$57,742.13
and the second section is the second section of the second section of the second section is the second section of the second section of the second section is the second section of the section of t	1110	Special Crimes Ops	\$62,490.14	\$0.00	\$0.00	\$62,490.14
internation and the major in the 1995 and the	7010	Jail Construction Improvements	\$442,947.59	\$0.00	\$0.00	\$442,94 7.59
is glaver one carrier extraorganiste is with	7060	Software Projects	\$1,795,080.05	\$0.00	\$0.00	\$1,795,080.05
regionale in the politic region of the time who are taken the objection of	8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
istan tusunin viin ja valtanade tiivava ten	8400	Cities Readiness Grant	(\$459.81)	\$0.00	\$0.00	(\$459.81)
, entreprise de la company	8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
nga na panggan pangganan na managanan	8730	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
e gaudicing a tribury printing of the publication for the minimal	8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
erzoare zaroazen beko errek birek eta errekitarea	8770	2014/15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
والمناوة منسو وهيها والمدارسة أو المدورون والمناوضة مدامه المدورون	9020	Juvenile Operations	\$166,742.84	\$0.00	\$0.00	\$166,742.84
nderstone to a referencial model order had	9220	Community Supervision	\$621,722.30	\$0.00	\$0.00	\$621,722.30
go ne gagyzangon approximantan anti-serias (1997)	9380	Indigent Defense Formula Grant	\$31,926.72	\$0.00	\$0.00	\$31,926.72
punction of the continue attended in a	9390	Indigent Defense Improvement Grant	\$76,527.84	\$0.00	\$0.00	\$76,527.84
oppose agency of an art tradese effects:	9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
Y-11		Grand Total	\$22,296,641.40	\$4,437,959.84	\$10,750,794.90	\$37,485,396.24



First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value	
as of	Cleburne	\$71,432,000.00	\$47,310,101.34	\$48,080,391.23	\$50,004,251.69	
31-Oct-15	Abilene	\$5,570,000.00	\$5,570,000.00	\$5,728,253.67	\$5,914,900.60	
	Totals	\$77,002,000.00	\$52,880,101.34	\$53,808,644.90	\$55,919,152.29	
	as of	as of Cleburne 31-Oct-15 Abilene	as of Cleburne \$71,432,000.00 31-Oct-15 Abilene \$5,570,000.00	as of Cleburne \$71,432,000.00 \$47,310,101.34 31-Oct-15 Abilene \$5,570,000.00 \$5,570,000.00	as of Cleburne \$71,432,000.00 \$47,310,101.34 \$48,080,391.23 31-Oct-15 Abilene \$5,570,000.00 \$5,570,000.00 \$5,728,253.67	

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.



Johnson County Treasurer

11-12-15 Bate

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
NOVEMBER TERM 2015

IN ACCORDANCE with Section 114.026, Local Covernment Code, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on the 23 day of November , 2015,
at the Regular term of Court, we compared and examined the monthly report of Bebbie Rice,
Treasurer of Johnson County, for OCTOBER 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 \$37,485,396.24
Rick Bailey, Commissioner, Pcl 1 Kenny Howell, Commissioner et 2 Jerry B. Stringer, Commissioner, Pcl 3 Learny Woolley, Commissioner Pcl. 4
SWORN TO AND SURSCRIBED BEFORE ME, by Roger Harmon, County Judge and County
Commissioners of said Johnson County, each respectively, on this the 23 day of November, AD. 2015
Commissioners of said Johnson County, each respectively, on this the day of Transcored A.D. 2015 Recky frey, County Oerk and Oerk of the Commissioners Court in and for Johnson County, Texas.
FILED FOR RECORD THUS DAY 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	MARI	KET VALUE
FFCB	4.875%	01/17/2017	\$ 500,000.00	\$	526,095.00
FHLB	4.875%	05/17/2017	\$ 500,000.00	\$	531,990.00
FHLMC	0.75%	01/12/2018	\$ 523,540.50	\$	523,540.50
FHLMC	0.875%	10/14/2016	\$ 500,000.00	\$	501,805.00
FHLMC	1.000%	03/08/2017	\$ 500,000.00	\$	502,710.00
FHLMC	2.000%	08/25/2016	\$ 500,000.00	\$	506,295.00
FHLMC	2.500%	05/27/2016	\$ 500,000.00	\$	506,040.00
FHLMC	4.75%	01/19/2016	\$ 450,000.00	\$	454,212.00
FHLMC	4.75%	11/17/2015	\$ 500,000.00	\$	500,935.00
FHLMC	5.50%	08/23/2017	\$ 500,000.00	\$	542,355.00
FNMA	0.875%	05/21/2018	\$ 525,000.00	\$	523,477.50
FNMA	0.875%	12/20/2017	\$ 500,000.00	\$	500,315.00
FNMA	1.375%	11/15/2016	\$ 500,000.00	\$	504,525.00
FNMA	2.375%	04/11/2016	\$ 500,000.00	\$	504,565.00
FNMA	5.250%	09/15/2016	\$ 500,000.00	\$	520,680.00
US Treas	1.25%	10/31/2018	\$ 500,000.00	\$	502,850.00
US Treas	1.500%	08/31/2018	\$ 500,000.00	\$	506,825.00
US Treas	2.375%	06/30/2018	\$ 500,000.00	\$	518,370.00
US Treas	2.375%	07/31/2017	\$ 500,000.00	\$	514,575.00
US Treas	2.875%	03/31/2018	\$ 500,000.00	\$	523,750.00
US Treas	4.25%	11/15/2017	\$ 500,000.00	\$	534,825.00
FSG FUNC)	N/A	\$ 245,419.14	\$	245,419.14