## Treasurers Financial Report



#### Debbie Rice CCT/ClO

County Treasurer & Chief Investment Officer

June 2016

### CASH



#### First Financial Bank Accounts

|  | Account Number | Account Title                     | Beginning Balance | Deposits       | Disbursements   | Ending Balance  |
|--|----------------|-----------------------------------|-------------------|----------------|-----------------|-----------------|
| Commission of the control of the control of the state of the control of the contr | XX-X619-8      | General Fund                      | \$10,304,034.64   | \$8,204,564.44 | \$8,291,108.91  | \$10,217,490.17 |
| NOW  | xxxxxXXX4588   | Geneal Fund Now Account           | \$10,653,798.90   | \$3,269.95     | \$1,503,798.90  | \$9,153,269.95  |
| , <sub>(19</sub> 6-1975 жырыныны сүлчү <b>лдөгө ж</b> өнириктетек — өттө бөлдөн РУР (Анд V.C.)   | XX-X654-5      | Treasurer Clearing Account (CCC)  | \$273,728.95      | \$285,798.55   | \$295,264.46    | \$264,263.04    |
| 8610   | XXXXXXX8311    | Community Development Block Grant | \$0.00            | \$0.00         | \$0.00          | \$0.00          |
|  |                | Total Checking                    | \$21,231,562.49   | \$8,493,632.94 | \$10,090,172.27 | \$19,635,023.16 |

#### Cash Balance by Fund

|  | Account Title  | Beginning Balance  | Receipts   | Disbursements  | Ending Balance   |
|--|--|--|--|----------------|--|
| Fund   | General Fund   | \$909,570.90   | \$4,856,760.80   | \$4,683,657.94 | \$1,082,673.76   |
| 8100   | Jury Fund  | \$677,870.01   | \$1,825.17   | \$7,957.16     | <b>\$</b> 671,738.02   |
| 0120   | Law Library  | \$182,911.60   | \$6,669.63   | \$13,168.37    | \$176,412.86   |
| 0140   | Road & Bridge #1   | \$661,437.57   | \$49,059.90  | \$175,522.28   | <b>\$</b> 534,975.19   |
| 0150<br>0160   | Road & Bridge #2   | \$463,774.09   | \$46,587.54  | \$173,000.43   | \$337,361.20   |
| 0170   | Road & Bridge #3   | \$327,553.63   | \$52,744.94  | \$146,990.01   | \$233,308.56   |
| and the second second residence of the second secon | Road & Bridge #4   | \$645,026.40   | \$56,269.81  | \$128,600.92   | \$572,695.29   |
| 0180   | County Projects  | \$23,349.52  | \$0.00   | \$0.00         | \$23,349.52  |
| 0200   | Records Mat - Co Clerk   | \$839.850.27   | \$28,143.88  | \$11,204.30    | \$856,789.85   |
| 0210   | Control of the contro | \$368,014.15   | \$4,251.29   | \$0.00         | \$372.265.44   |
| 0220   | Records Mgt - County   | \$237,430.02   | \$0.00   | \$5.884.51     | \$231,545.51   |
| 0240   | Election Services Contracts  | \$4,404.10   | \$0.00   | \$0.00         | \$4,404.10   |
| 0250   | STOP Federal Forfeitures   | \$99,621.55  | \$445.00   | \$0.00         | \$100,066.55   |
| 0260   | DA Forfeiture Funds  | \$99,021.55<br>\$21,338.42   | \$0.00   | \$0.00         | \$21,338.42  |
| 0270   | JOCO Seizure Funds   | The province of the control of the second property and the second province of the second pr | \$0.00   | \$0.00         | \$9,496.63   |
| 0280   | Sheriff Forfeiture Fund  | \$9,496.63<br>\$172.521.56   | \$2,185.00   | \$29,170.00    | \$145,536.56   |
| 0300   | Special Crimes Ops   | a decreasion and antique in the contract of th | \$1,440.00   | \$0.00         | \$99,957.90  |
| 0320   | Special Crimes Seizures  | \$98,517.90  | english is energy type represented and the second con- | \$18.117.88    | ery (p. 1901–1945), a system <b>prophero</b> graphy system (1907–190). |
| 0330   | JJAEP  NOTE OF THE STREET OF T | \$125,264.07   | \$7,482.00   |                | \$114,628.19   |
| 0340   | Juvenile Case Manager Fund   | \$121,256.04   | \$3,442.74   | \$3,278.22     | \$121,420.56   |
| 0350   | Juvenile Probation Fees  | \$68,944.93  | \$572.00   | \$0.00         | \$69,516.93  |
| 0355   | Unclaimed Juvenile Restitution Fund  | \$69.00  | \$0.00   | \$0.00         | \$69.00  |
| 0360   | JP #1 Technology   | \$131,090.75   | \$1,158.84   | \$0.00         | \$132,249.5  |
| 0370   | JP #2 Technology   | \$49,606.80  | \$1,171.19   | \$3,779.44     | \$46,998.5   |
| 0380   | JP #3 Technology   | \$66,491.98  | \$752.34   | \$0.00         | \$67,244.3   |
| 0390   | JP #4 Technology   | \$93,522.32  | \$420.12   | \$0.00         | \$93,942.4   |
| 0400   | Courthouse Security  | \$25,983.54  | \$6,346.03   | \$7,194.39     | \$25,135.1   |
| 0410   | Justice Court Security   | \$75,701.20  | \$670.48   | \$0.00         | \$76,371.6   |
| 0420   | Custodial Funds  | \$68,873.34  | \$660.00   | \$0.00         | \$69,533.3   |
| 0450   | Co Clerk Records Preservation  | \$124,289.51   | \$27,560.00  | \$0.00         | \$151,849.5  |
| 0460   | Dist Clerk Records Preservation  | \$55,842.82  | \$811.05   | \$0.00         | \$56,653.8   |
| 0470   | Cty & Dst Clerk Technology Fund  | \$41,419.34  | \$478.09   | \$0.00         | \$41,897.4   |
| 0480   | Court Records Preservation Fund  | \$195,084.36   | \$2,210.35   | \$0.00         | \$197,294.7  |
| 0490   | Dst Crt Records Technology Fund  | \$91,485.04  | \$1,751.21   | \$0.00         | \$93,236.2   |

| Fund | Account Title                         | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|------|---------------------------------------|-------------------|----------------|----------------|------------------|
| 0500 | Pecan Valley MHMR                     | \$0.00            | \$0.00         | \$0.00         | \$0.00           |
| 0510 | Mineral Revenue Reserve               | \$51,188.48       | \$150,000.00   | \$187,053.00   | \$14,135.48      |
| 0520 | Disaster Recovery                     | \$35,330.69       | \$0.00         | \$0.00         | \$35,330.69      |
| 0530 | Capital Murder Fund                   | \$3,355.28        | \$0.00         | \$0.00         | \$3,355.28       |
| 0550 | Indigent Health Care                  | \$577,095.02      | \$10,217.48    | \$8,070.71     | \$579,241.79     |
| 0590 | <b>Unclaimed Money</b>                | \$21,542.05       | \$0.00         | \$0.00         | \$21,542.05      |
| 0600 | Right of Way Fund                     | \$366.13          | \$0.00         | \$0.00         | \$366.13         |
| 0720 | Courthhouse Restoration               | \$76,210.00       | \$0.00         | \$15,210.00    | \$61,000.00      |
| 0750 | <b>Equipment Purchase</b>             | \$279,804.04      | \$0.00         | \$28,519.79    | \$251,284.25     |
| 0800 | LEC Interest & Sinking                | \$507,972.26      | \$18,407.49    | \$0.00         | \$526,379.75     |
| 0850 | Equipment Int. & Sinking Fund         | \$149,761.35      | \$6,002.37     | \$0.00         | \$155,763.72     |
| 0880 | Criminal State Fees Fund              | \$263,246.41      | \$127,421.88   | \$464.82       | \$390,203.47     |
| 0890 | Historical Commission                 | \$34,964.06       | \$0.00         | \$980.43       | \$33,983.63      |
| 0970 | Fee Officers Fund                     | (\$260,538.28)    | \$582,939.32   | \$568,263.14   | (\$245,862.10)   |
| 1020 | Pre-Trial Bond Supervision            | \$77,763.64       | \$10,986.25    | \$13,691.98    | \$75,057.91      |
| 1110 | Special Crimes Ops                    | \$112,572.87      | \$48.96        | \$7,021.82     | \$105,600.01     |
| 7010 | Jail Construction Improvements        | \$139,549.24      | \$1,500,000.00 | \$1,568,644.54 | \$70,904.70      |
| 7050 | Construction Projects                 | \$263,452.00      | \$0.00         | \$92,284.00    | \$171,168.00     |
| 7060 | Software Projects                     | \$48,626.23       | \$18,000.00    | \$66,289.66    | <b>\$33</b> 6.57 |
| 8230 | Emergency Ops Center Grant            | \$0.00            | \$0.00         | \$0.00         | \$0.00           |
| 8400 | Cities Readiness Grant                | \$102.30          | \$10,439.24    | \$344.48       | \$10,197.06      |
| 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                   | \$118,513.31      | \$66,017.00    | \$58,369.81    | \$126,160.50     |
| 9220 | Community Supervision                 | \$603,735.57      | \$542,215.05   | \$266,187.98   | \$879,762.64     |
| 9380 | Indigent Defense Formula Grant        | \$61,714.50       | \$0.00         | \$0.00         | \$61,714.50      |
| 9390 | Indigent Defense Improvement Grant    | \$60,094.13       | \$0.00         | \$2,186.90     | \$57,907.23      |
| 9450 | TCEQ Aircheck                         | \$0.00            | \$0.00         | \$0.00         | \$0.00           |
|      | Total General Fund                    | \$10,304,034.64   | \$8,204,564.44 | \$8,291,108.91 | \$10,217,490.17  |

#### INVESTMENTS

FFB Trust and Asset Management Account Detai

|       |                | LLD II fize a       | ng Assel Management Accut | III DETAIL      |      |               |       |                |
|-------|----------------|---------------------|---------------------------|-----------------|------|---------------|-------|----------------|
| Fund  | Account Number | Account Title       | % of Total                | Interest Earned | Casl | n Equivalents | Govt/ | Agencies Bonds |
| B0100 | General        | Fund                | 72.72727273%              | \$5,928.53      | \$   | 168,841.82    | \$    | 7,893,970.74   |
| B0150 | Road & I       | Bridge #1           | 4.54545455%               | \$370.53        | \$   | 10,552.61     | \$    | 493,373.17     |
| B0160 | Road & I       | Bridge #2           | 0.90909091%               | \$74.11         | \$   | 2,110.52      | \$    | 98,674.63      |
| B0170 | Road & I       | Bridge #3           | 2.72727273%               | \$222.32        | \$   | 6,331.57      | \$    | 296,023.90     |
| B0180 | Road & I       | Bridge #4           | 3.63636364%               | \$296.43        | \$   | 8,442.09      | \$    | 394,698.54     |
| B0210 | Records        | Management - Clerk  | 2.72727273%               | \$222.32        | \$   | 6,331.57      | \$    | 296,023.90     |
| B0220 | Records        | Management - County | 0.90909091%               | \$74.11         | \$   | 2,110.52      | \$    | 98,674.63      |
| B0550 | Indigent       | Health              | 5.45454545%               | \$444.64        | \$   | 12,663.14     | \$    | 592,047.80     |
| B0600 | Right of       | way                 | 6.36363636%               | \$518.75        | \$   | 14,773.66     | \$    | 690,722.44     |
|       |                |                     |                           | \$8,151.74      | \$   | 232,157.50    | \$    | 10,854,209.75  |
|       | Total C        | ash and Bonds       |                           |                 |      |               | \$    | 11,086,367.25  |

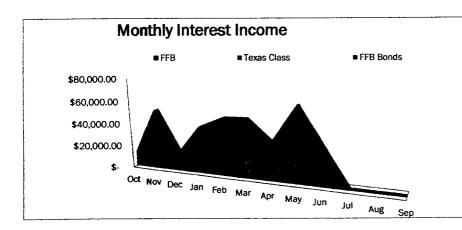
TexasClass Detail

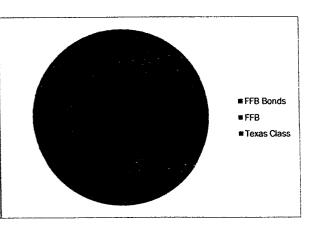
| Fund   | Account Number  | Account Title           |        | Beginning Balance | Deposits    | Withdrawals    | Ending Balance       |
|--------|-----------------|-------------------------|--------|-------------------|-------------|----------------|----------------------|
| TC0001 | XXXXX-0263-0001 | General Fund            | (0100) | \$14,373,102.23   | \$7,453.33  | \$0.00         | \$14,380,555.56      |
| TC0002 | XXXXX-0263-0002 | Road & Bridge #1        | (0150) | \$1,807,065.71    | \$937.08    | \$0.00         | \$1,808,002.79       |
| TC0003 | XXXXX-0263-0003 | Road & Bridge #2        | (0160) | \$941,749.72      | \$488.36    | \$0.00         | \$942,238.08         |
| TC0004 | XXXXX-0263-0004 | Road & Bridge #3        | (0170) | \$1,670,689.68    | \$866.37    | \$0.00         | \$1,671,556.05       |
| TC0005 | XXXXX-0263-0005 | Road & Bridge #4        | (0180) | \$1,212,320.95    | \$628.68    | \$0.00         | \$1,212,949.63       |
| TC0007 | XXXXX-0263-0007 | Indigent Healthcare     | (0550) | \$1,024,540.24    | \$531.30    | \$0.00         | \$1,025,071.54       |
| TC0008 | XXXXX-0263-0008 | Right of Way            | (0600) | \$505,174.48      | \$261.97    | \$0.00         | <b>\$</b> 505,436.45 |
| TC0009 | XXXXX-0263-0009 | Jail Consttuctions      | (7010) | \$10,659,503.12   | \$4,952.14  | \$1,500,000.00 | \$9,164,455.26       |
| TC0010 | XXXXX-0263-0010 | CC Records Preservation | (0450) | \$601,768.22      | \$312.03    | \$0.00         | \$602,080.25         |
| TC0011 | XXXXX-0263-0011 | Mineral Reserve         | (0510) | \$1,001,937.06    | \$472.36    | \$150,000.00   | \$852,409.42         |
| TC0012 | XXXXX-0263-0012 | Capital Murder          | (0530) | \$876,774.55      | \$454.64    | \$0.00         | \$877,229.19         |
| TC0013 | XXXXX-0263-0013 | Softwre Projects        | (7060) | \$1,152,379.08    | \$591.40    | \$15,000.00    | \$1,137,970.48       |
| TC0014 | XXXXX-0263-0014 | Equipment I&S           | (0850) | \$1,001,937.06    | \$519.59    | \$0.00         | \$1,002,456.65       |
|        |                 |                         |        | \$36,828,942.10   | \$18,469.25 | \$1,665,000.00 | \$35,182,411.35      |

See Appexic A for details

#### Certificates of Depsoit

|                      |                |                    |                   |          | TARAL I     | E 11 . 6 .     |
|----------------------|----------------|--------------------|-------------------|----------|-------------|----------------|
| Fund                 | Account Number | Account Title      | Beginning Balance | Deposits | Withdrawals | Ending Balance |
| CD0530               | Capita         | Murder Fund        | \$250,000.00      | \$0.00   | \$0.00      | \$250,000.00   |
| CD0550               | Indige         | nt Healthcare Fund | \$250,000.00      | \$0.00   | \$0.00      | \$250,000.00   |
| CD0600               | Right o        | of Way Fund        | \$250,000.00      | \$0.00   | \$0.00      | \$250,000.00   |
| See Appendix B for o | details        |                    |                   |          |             |                |





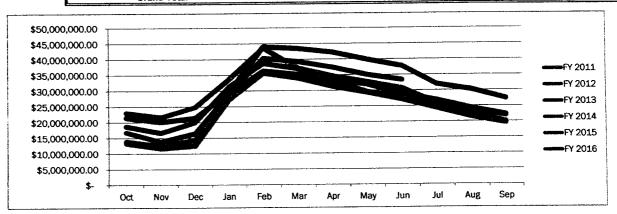
#### Outstanding Indebtedness

| Description  | Outstanding Amount | Last Payment Amount | Next Payment Due |
|--|--------------------|---------------------|------------------|
| Johnson County GO Refunding Bonds Series 2007      | \$7,490,898.00     | \$1,690,356.25      | 8/15/2016        |
| Johnson County Tax Notes -Series 2013              | \$3,295,000.00     | \$544,625.50        | 5/15/2016        |
| Johnson County CO Series 2015 (Jail Cionstruction) | \$ 20,605,000.00   | -                   | 2/15/2017        |

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

|  | FUND | ACCOUNT NAME                        | FUND TOTAL      | POOL FUNDS   | INVESTMENTS    | FUND TOTAL      |
|--|------|-------------------------------------|-----------------|--|----------------|-----------------|
|  | 0100 | General Fund                        | \$10,235,943.71 | \$14,380,555.56  | \$7,893,970.74 | \$32,510,470.01 |
| , desire demonstration or a long resource of the contribution of the extreme of the contribution of the co       | 0120 | Jury Fund                           | \$671,738.02    | \$0.00   | \$0.00         | \$671,738.02    |
| pure la description de la compara este la la minima description de la compara de la co       | 0140 | Law Library                         | \$176,412.86    | \$0.00   | \$0.00         | \$176,412.86    |
| ngan ngangkabankabankan ni manahaban ni  | 0150 | Road & Bridge #1                    | \$534,975.19    | \$1,808,002.79   | \$493,373.17   | \$2,836,351.15  |
| ar sen autora de publicares, a haga en posta punha nen ar un a aperprofuer, sendi a discon primer deser-   | 0160 | Road & Bridge #2                    | \$337,361.20    | \$942,238.08   | \$98,674.63    | \$1,378,273.91  |
| mental designation for the common section of       | 0170 | Road & Bridge #3                    | \$233,308.56    | \$1,671,556.05   | \$296,023.90   | \$2,200,888.51  |
| and the second of the second of the second of the second s       | 0180 | Road & Bridge #4                    | \$572,695.29    | \$1,212,949.63   | \$394,698.54   | \$2,180,343.46  |
| graphy agent Mayerhades and instantional entering in region in control food Stocks Community   | 0200 | Special Projects                    | \$23,349.52     | \$0.00   | \$0.00         | \$23,349.52     |
| Approximate and interpretable and the state of the state of the state of the Secretary of Secret       | 0210 | Records Mgt - Co Clerk              | \$856,789.85    | \$0.00   | \$296,023.90   | \$1,152,813.75  |
| pare server in the exemple of the parents of the exemple of the ex       | 0220 | Records Mgt - County                | \$372,265.44    | \$0.00   | \$98,674.63    | \$470,940.07    |
| ing pay the companies of the angle of the angle of the contract of the contrac       | 0240 | Election Services Contracts         | \$231,545.51    | \$0.00   | \$0.00         | \$231,545.51    |
| da (, , ) - mphon/da (, e in lay ny ny hy nome access ) ( ) the highest file of commence state in Matter the State of  | 0250 | STOP Federal Forfeitures            | \$4,404.10      | \$0.00   | \$0.00         | \$4,404.10      |
| 、 p · p · p · p · p · p · p · p · p · p  | 0260 | DA Forfeiture Funds                 | \$100,066.55    | \$0.00   | \$0.00         | \$100,066.55    |
| usperiorations, publicar transferential agreement activity of confidence amount of the contribution of the       | 0270 | JOCO Seizure Funds                  | \$21,338.42     | \$0.00   | \$0.00         | \$21,338.42     |
| aging plants against assume a subgerg particles and interests to regard the latter distribution  | 0280 | Sheriff Forfeiture Fund             | \$9,496.63      | \$0.00   | \$0.00         | \$9,496.63      |
| Property of the second control of the subsection of the second control of the second con       | 0300 | Special Crimes Ops                  | \$145,536.56    | \$0.00   | \$0.00         | \$145,536.56    |
| And with the section of production of the second field to detect of the colonial   | 0320 | Special Crimes Seizures             | \$99,957.90     | \$0.00   | \$0.00         | \$99,957.90     |
| The extra and the contract of the extraction of        | 0330 | JJAEP                               | \$114,628.19    | \$0.00   | \$0.00         | \$114,628.19    |
| gap nepture i referencia e de filmologia (1986). El 1986 de filmologia d       | 0340 | Juvenile Case Manager Fund          | \$121,420.56    | \$0.00   | \$0.00         | \$121,420.56    |
| Songressor Service : Europhyther - en tyrk provide soldersold Service advanced   | 0350 | Juvenile Probation Fees             | \$69,516.93     | \$0.00   | \$0.00         | \$69,516.93     |
| grant and agrant and an arrange of the contract of the contrac       | 0355 | Unclaimed Juvenile Restitution Fund | \$69.00         | \$0.00   | \$0.00         | \$69.00         |
| properties of the company of the contract of t       | 0360 | JP #1 Technology                    | \$132,249.59    | \$0.00   | \$0.00         | \$132,249.59    |
| generally for the first of the state of the        | 0370 | JP #2 Technology                    | \$46,998.55     | \$0.00   | \$0.00         | \$46,998.55     |
| and the Marie State of the Control o       | 0380 | JP #3 Technology                    | \$67,244.32     | \$0.00   | \$0.00         | \$67,244.32     |
| والمعاورة والمراد والمعادرة والمرادي والمرادية والمعاوض المراد والمرادية والمرادية   | 0390 | JP #4 Technology                    | \$93,942.44     | \$0.00   | \$0.00         | \$93,942.44     |
| to an experience pathon compared and the contract of the contr       | 0400 | Courthouse Security                 | \$25,135.18     | \$0.00   | \$0.00         | \$25,135.18     |
| The state of the s       | 0410 | Justice Court Security              | \$76,371.68     | \$0.00   | \$0.00         | \$76,371.68     |
| The second secon       | 0420 | Custodial Funds                     | \$69,533.34     | \$0.00   | \$0.00         | \$69,533.34     |
| ing garage and a group was an experience of the control of the con       | 0450 | Co Clerk Records Preservation       | \$151,849.51    | \$602,080.25   | \$0.00         | \$753,929.76    |
| The regularity of a second disease to the field of the second of the second  | 0460 | Dist Clerk Records Preservation     | \$56,653.87     | \$0.00   | \$0.00         | \$56,653.87     |
| The control of the co       | 0470 | Dist Clerk Records Preservation     | \$41,897.43     | \$0.00   | \$0.00         | \$41,897.43     |
| <ul> <li>In processor as the processor of the control of the c</li></ul> | 0480 | City & Dst Clerk Technology Fund    | \$197,294.71    | \$0.00   | \$0.00         | \$197,294.71    |
| groups and which is got towards, in the property of the property of  | 0490 | Court Records Preservation Fund     | \$93,236.25     | \$0.00   | \$0.00         | \$93,236.25     |
| The state of the s       | 0500 | Pecab Valley MHMR                   | \$0.00          | \$0.00   | \$0.00         | \$0.00          |
| and a control and one concepts department on the control of the co       | 0510 | Mineral Revenue Reserve             | \$14,135.48     | \$852,409.42   | \$0.00         | \$866,544.90    |
| A CONTRACTOR OF THE CONTRACTOR       | 0520 | Disaster Recovery                   | \$35,330.69     | \$0.00   | \$0.00         | \$35,330.69     |
|  | 0530 | Capital Murder Fund                 | \$3,355.28      | \$877,229.19   | \$250,000.00   | \$880,584.47    |
| The second secon       | 0550 | Indigent Healthcare                 | \$579,241.79    | \$1,025,071.54   | \$ 842,047.80  | \$2,446,361.13  |
| Aggres to the contributions of the State Contribution (Contribution) and       | 0590 | Unclaimed Money                     | \$21,542.05     | \$0.00   | \$0.00         | \$21,542.05     |
| The state of the s       | 0600 | Right of Way Fund                   | \$366.13        | \$505,436.45   | \$ 940,722.44  | \$1,446,525.02  |
| with an arrange from the control of        | 0720 | Courthouse Restoration              | \$61,000.00     | enter a la companya de la companya d | \$0.00         | \$61,000.00     |
| The second section of the section of the second section of the section of the second section of the second section of the section of th       | 0750 | Equipment Purchase                  | \$251,284.25    | \$0.00   | \$0.00         | \$251,284.25    |

|  | FUND | ACCOUNT NAME                        | CHECKING        | POOLS FUNDS     | INVESTMENTS     | FUND TOTAL      |
|--|------|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
|  | 0800 | LEC Interest & Sinking              | \$526,379.75    | \$0.00          | \$0.00          | \$526,379.75    |
| , inggraphic team, power populations, a love — extract in models from a selection  | 0850 | Equipment Int. & Sinking Fund       | \$155,763.72    | \$1,002,456.65  | \$0.00          | \$1,158,220.37  |
| The second section of the second section of the second section is section.   | 0880 | Criminal State Fees Fund            | \$390,203.47    | \$0.00          | \$0.00          | \$390,203.47    |
| recorded discharge at all the end of the second of the second  | 0890 | Historical Commission               | \$33,983.63     | \$0.00          | \$0.00          | \$33,983.63     |
| The gradient of the area of the control of the second of the control of the second of      | 0960 | Treasurer Clearing Account          | \$264,263.04    | \$0.00          | \$0.00          | \$264,263.04    |
| industrial designation of the contract of the      | 0970 | Fee Officers Fund                   | (\$245,862.10)  | \$0.00          | \$0.00          | (\$245,862.10)  |
| $\label{eq:continuous} \text{Substitute}(x,y) = (x,y) + ($ | 1020 | Pre-Trial Bond Supervision          | \$75,057.91     | \$0.00          | \$0.00          | \$75,057.91     |
| To specify processing the contract of the specific contract of the specific specific contract of the specific contract of     | 1110 | Special Crimes Ops                  | \$105,600.01    | \$0.00          | \$0.00          | \$105,600.01    |
| ту устренивались с пости меж режульци постим не измене в теме в обейн  | 7010 | Jail Construction Improvements      | \$70,904.70     | \$9,164,455.26  | \$0.00          | \$9,235,359.96  |
| Contractive Programs and Contractive Programs (Contractive Contractive Contrac     | 7050 | Construction Projects               | \$171,168.00    | \$0.00          | \$0.00          | \$171,168.00    |
| reproduktive produktive i reproduktive i diproduktive i u vita vita menduluktive i politika into ordatila en E   | 7060 | Software Projects                   | \$336.57        | \$1,137,970.48  | \$0.00          | \$1,138,307.05  |
| Committee the free special representation of the special represent     | 8230 | Emergency Ops Center Grant          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| digracy plane among the polymers is a very last among a right and in process of the discharge among the design of the design o     | 8400 | Cities Readiness Grant              | \$10,197.06     | \$0.00          | \$0.00          | \$10,197.06     |
| g and a the second of the seco     | 8710 | Ed Byrne Local Solicitation         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| i agraciam ne personale montro e i montro e i montro e i comitante e con in militare e influente e influente e   | 8730 | Ed Byrne Memorial JAG Grant         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| yantana membantan sampanangan manahasi sa dalah merilik dalah dalah sebesah  | 8760 | 2013-14 Byrne JAG - Crime Reporting | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| THE MESSAGE PROPERTY OF A STATE CONTRACTORS OF THE MESSAGE A SHEET AND A STATE OF A STAT     | 8770 | 2014/15 Byrne JAG - Crime Scene Van | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| i paga ang tingganan kaya ang ang ang ang karangan ang an ang an ang ang ang ang ang   | 9020 | Juvenile Operations                 | \$126,160.50    | \$0.00          | \$0.00          | \$126,160.50    |
| and a service of the process of the management of the control of the color of the c     | 9220 | Community Supervision               | \$879,762.64    | \$0.00          | \$0.00          | \$879,762.64    |
| Talphan with the plane of commercial points of the control of the      | 9380 | Indigent Defense Formula Grant      | \$61,714.50     | \$0.00          | \$0.00          | \$61,714.50     |
| i grapovini pravitenta i se na na provinci pravitenta por pri u se se na pravitenta de cesa e entre entre en m   | 9390 | Indigent Defense Improvement Grant  | \$57,907.23     | \$0.00          | \$0.00          | \$57,907.23     |
| mpowerpergraphers on page in specific, mention in a factor of the first to 1,12 miles in folder  | 9450 | TCEQ Aircheck                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
|  |      | Grand Total                         | \$19,635,023.16 | \$35,182,411.35 | \$11,604,209.65 | \$66,171,644.26 |



|          | First Fin | ancial Bank / Pledged Collateral: | Orig Face Value | Par Value       | Book Value                        | Market Value    |  |
|----------|-----------|-----------------------------------|-----------------|-----------------|-----------------------------------|-----------------|--|
| <u> </u> | as of     | Cleburne                          | \$36,955,000.00 | \$36,955,000.00 | \$37,782,373.59<br>\$5,008,002.50 | \$39,816,144.20 |  |
|          | 30-Jun-16 | Abilene                           | \$4,970,000.00  | \$4,970,000.00  |                                   | \$5,129,446.40  |  |
|          |           | Totals                            | \$41,925,000.00 | \$41,925,000.00 | \$42,790,376.09                   | \$44,945,590.60 |  |

#### 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.



Bebbie Rice, CCT/CIO **Johnson County Treasurer**  7-15-16 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 JULY TERM 2016

| IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constitu         |  |
|---|--|
| entire Commissioners Court of said County, certify that on the                                  | <u>.ly</u> , 2016,   |
| at the Regular term of Court, we compared and examined the monthly report of Debbie Ri          | ice,   |
| Treasurer of Johnson County, for JUNE 2016, and finding the same correct, entered an ord        | er in  |
| the Minutes approving said Report, which states total cash and other assets on hand as \$60     |  |
| Roger Harmon, County Judge  Roger Harmon, County Judge  Jerry D. Stringer, Commissioner, Pct. 3 | Lenny Howell, Commissioner Pct. 2  Tourny Moolley, Commissioner Pct. 4 |
| SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County                     |  |
|   | ull .A.D. 2016   |
| Commissioners of said Johnson County, each respectively, on this the day of                     | JESIONERS C  |
| Becky Ivey, County Clerk and  |  |
| Clerk of the Commissioners Court in and   | for A A  |
| Johnson County, Texas.  | 3  |
|   | In the minutes of the four County                                      |
| FILED FOR RECORD THIS DAY OFA.D., 2016 and recorded   | IN the induces of the court  |
| for the term in which the affidavits are filed on the day of                                    | , A.D. 2016  |
|   |  |
|   | 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    | \$   | 511,845.00 |
| FHLB               | 4.875% | 05/17/2017                      | \$            | 500,000.00    | \$   | 518,785.00 |
| FHLMC              | 0.75%  | 01/12/2018                      | \$            | 525,000.00    | \$   | 525,897.75 |
| FHL <b>M</b> C     | 0.875% | 10/14/2016                      | \$            | 500,000.00    | \$   | 500,635.00 |
| FHLMC              | 1.000% | 03/08/2017                      | \$            | 500,000.00    | \$   | 501,640.00 |
| FHLMC              | 2.000% | 08/25/2016                      | \$            | 500,000.00    | \$   | 501,170.00 |
| FHLMC              | 5.50%  | 08/23/2017                      | \$            | 500,000.00    | \$   | 527,855.00 |
| FNMA               | 0.875% | 05/21/2018                      | \$            | 525,000.00    | \$   | 527,079.00 |
| FNMA               | 0.875% | 12/20/2017                      | \$            | 500,000.00    | \$   | 501,765.00 |
| FNMA               | 1.375% | 11/15/2016                      | \$            | 500,000.00    | \$   | 501,725.00 |
| FNMA               | 5.250% | 09/15/2016                      | \$            | 500,000.00    | \$   | 504,930.00 |
| US Treas           | 1.250% | 10/31/18                        | \$            | 500,000.00    | \$   | 506,935.00 |
| US Treas           | 1.250% | 11/15/2018                      | \$            | 500,000.00    | \$   | 507,030.00 |
| US Treas           | 1.500% | 01/31/2019                      | •             | 550,000.00    | \$   | 561,495.00 |
| US Treas           | 1.500% | 03/31/2019                      | •             | 550,000.00    | \$   | 562,353.00 |
| US Treas           | 1.500% | 05/31/2019                      | •             | 500,000.00    | \$   | 511,290.00 |
| US Treas           | 1.500% | 08/31/2018                      | :             | 500,000.00    | \$   | 509,435.00 |
| US Treas           | 2.375% | 06/30/2018                      | ;             | 500,000.00    | \$   | 517,560.00 |
| US Treas           | 2.375% | 07/31/2017                      | :             | 500,000.00    | \$   | 509,885.00 |
| US Treas           | 2.875% | 03/31/2018                      | ;             | 500,000.00    | \$   | 519,745.00 |
| US Treas           | 4.25%  | 11/15/2017                      | :             | 500,000.00    | \$   | 525,155.00 |
| FSG FUND           |        | N/A                             | :             | 226,220.00    | \$   | 226,220.00 |
| Cash               |        |                                 | :             | 5,937.50      | \$   | 5,937.50   |
|                    | ·      | APPENDIX B<br>Current CD Holdii | ığs           |               |      |            |
| CD Cusip#80280JMA6 | 0.75%  | 6                               | March 9, 2017 | \$ 250,000.00 | \$   | 250,000.00 |
| CD Cusip#38148PCE5 | 0.659  | 4                               | March 9, 2017 | \$ 250,000.00 | \$   | 250,000.00 |

March 17, 2017 \$

250,000.00

250,000.00 \$

0.65%

CD Cusip#03784JQK3