

FEB 24 2020

acknowledged in CC

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Kirk Kirkpatrick
TODAY'S DATE: 02-05-2020

DEPARTMENT: Auditor

SIGNATURE OF DEPARTMENT HEAD:

REQUESTED AGENDA DATE: 02-24-2020

SPECIFIC AGENDA WORDING: January 2020 Financial Reports

PERSON(S) TO PRESENT ITEM: Kirk Kirkpatrick

SUPPORT MATERIAL: (Must enclose supporting documentation)

| | |
|--|---------------------------|
| TIME: 2 min. | ACTION ITEM: _____ |
| | WORKSHOP _____ |
| (Anticipated number of minutes needed to discuss item) | CONSENT: _____ |
| | EXECUTIVE: _____ |

STAFF NOTICE:

| | |
|----------------------------------|-------------------------------------|
| COUNTY ATTORNEY: _____ | IT DEPARTMENT: _____ |
| AUDITOR: _____ | PURCHASING DEPARTMENT: _____ |
| PERSONNEL: _____ | PUBLIC WORKS: _____ |
| BUDGET COORDINATOR: _____ | OTHER: _____ |

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____

Johnson County
Statement of Net Assets - For Fund General Fund
For Period Ending 01/31/2020

Activities

Assets

Cash and Cash Equivalents

Cash in Bank

| | |
|-------------------------------|------------|
| Cash In Bank | 717,252.61 |
| Cash In Bank - Credit Cards | 320.33 |
| Disbursements Account | 791.85 |
| Payroll Disbursements Account | 668,746.27 |

Change Fund

| | |
|--------------------------------------|----------|
| Change Fund Public Works | 150.00 |
| Change Fund County Clerk Court | 1,200.00 |
| Change Fund Elections Administration | 100.00 |
| Change Fund Tax Office Cleburne | 1,350.00 |
| Change Fund JP 2 | 300.00 |
| Change Fund JP 4 | 300.00 |
| Change Fund County Clerk Records | 1,300.00 |
| Change Fund County Clerk Burleson | 400.00 |
| Change Fund District Clerk | 500.00 |
| Change Fund Tax Office Alvarado | 600.00 |
| Change Fund Tax Office Burleson | 1,300.00 |
| Change Fund Hamm Creek | 500.00 |
| Change Fund JOCO Treasurer | 100.00 |

Cash in Pools

| | |
|---------------------------|---------------|
| Investments - Texpool | 4,889,726.51 |
| Investments - Texas Class | 17,436,514.40 |

Investments

| | |
|--------------------------|---------------|
| Fixed Income Investments | 20,363,601.45 |
|--------------------------|---------------|

Total Cash and Cash Equivalents

44,085,053.42

Receivables

Accounts Receivable

| | |
|---------------------|----------|
| Accounts Receivable | 2,564.33 |
| Interest Receivable | 5,569.71 |

Due From Other Funds

| | |
|----------------------|-----------|
| Due From Other Funds | 87,461.00 |
|----------------------|-----------|

Due from Others

| | |
|-----------------------|-----------|
| Due From Others | 79,749.83 |
| Long Term Receivables | 24,664.35 |

Taxes

| | |
|-----------------------------|----------------|
| Taxes Receivable | 2,404,907.20 |
| Allowance For Uncollectable | (1,918,323.61) |

Total Receivables

686,592.81

Other Assets

Prepaid Expenditure

| | |
|-----------------|-----------|
| Prepaid Postage | 19,029.58 |
| Prepaid | 89,482.46 |

| | |
|---|-----------------------------|
| Total Other Assets | <u>108,512.04</u> |
| Total Assets | <u><u>44,880,158.27</u></u> |
| Liability | |
| Accounts Payable | |
| Accounts Payable | |
| Accounts Payable | 220,517.39 |
| Total Accounts Payable | <u>220,517.39</u> |
| Accrued Liabilities Payable | |
| Accrued Liabilities Payable | |
| FICA Payable | (111,038.96) |
| Medicare Payable | (25,961.46) |
| Retirement Payable | (164,627.68) |
| Due To Others | 206.18 |
| Due To Others Insurance Payments | 4,345.56 |
| Total Accrued Liabilities Payable | <u>(297,076.36)</u> |
| Unearned Revenue | |
| Unearned Revenue | |
| Unearned Tax Revenue | 478,042.09 |
| Total Unearned Revenue | <u>478,042.09</u> |
| Other Current Liabilities | |
| Other Current Liabilities | |
| FIT Payable | (88,660.60) |
| Insurance Payable | (32.97) |
| Garnishment Payable | (7,021.25) |
| Total Other Current Liabilities | <u>(95,714.82)</u> |
| Total Liability | <u><u>305,768.30</u></u> |
| Equity | |
| Prior years unreserved, undesignated fund balance | 5,971,630.35 |
| Excess (deficiency) of revenues over (under) expenditures | 14,038,031.06 |
| Fund Balance | |
| Fund Balance | |
| Encumbrances | (11,237,390.85) |
| Reserve For Encumbrances | 11,237,390.85 |
| Fund Balance | 24,564,728.56 |
| Total Fund Balance | <u>24,564,728.56</u> |
| Total Equity | <u><u>44,574,389.97</u></u> |
| Total of Liabilities and Fund balances | <u><u>44,880,158.27</u></u> |

Johnson County

Budget Revenue Report

To Date: 01/31/2020
 From Account: 0100
 To Account: 1110
 Run Date: 02/05/2020
 User: kkirkpatrick

Report By: Fund, Class

| Segments | Total Budget | MTD Rev | YTD Rev |
|--|----------------------|----------------------|----------------------|
| 0100 : General Fund | | | |
| Taxes : | 48,604,757.00 | 12,547,144.62 | 28,425,625.77 |
| Intergovernmental : | 15,833,095.00 | 667,365.23 | 2,875,175.87 |
| Miscellaneous : | 366,680.00 | 10,098.31 | 102,349.09 |
| Fees : | 5,706,250.00 | 271,300.77 | 1,378,871.89 |
| Fines : | 1,268,000.00 | 0.00 | 223,782.25 |
| Investment Income : | 844,000.00 | 97,249.31 | 218,554.41 |
| Sale of Assets : | 18,000.00 | 76.50 | 37,624.11 |
| Transfers In : | 329,263.00 | 26,308.25 | 78,924.75 |
| SubTotal : 0100 : General Fund | 72,970,045.00 | 13,619,542.99 | 33,340,908.14 |
| 0140 : Law Library | | | |
| Fees : | 106,100.00 | 0.00 | 25,141.14 |
| Investment Income : | 3,500.00 | 0.00 | 579.59 |
| SubTotal : 0140 : Law Library | 109,600.00 | 0.00 | 25,720.73 |
| 0150 : Road and Bridge Pct 1 | | | |
| Taxes : | 1,330,561.00 | 353,257.74 | 791,744.03 |
| Intergovernmental : | 522,200.00 | 33,109.45 | 126,177.99 |
| Miscellaneous : | 26,800.00 | 1,980.00 | 3,940.14 |
| Investment Income : | 32,000.00 | 2,183.87 | 5,404.07 |
| SubTotal : 0150 : Road and Bridge Pct 1 | 1,911,561.00 | 390,531.06 | 927,266.23 |
| 0160 : Road and Bridge Pct 2 | | | |
| Taxes : | 1,222,796.00 | 324,997.14 | 728,404.60 |
| Intergovernmental : | 481,200.00 | 25,396.60 | 112,574.94 |
| Miscellaneous : | 27,200.00 | 360.00 | 2,072.00 |
| Investment Income : | 38,500.00 | 3,011.13 | 8,055.12 |
| SubTotal : 0160 : Road and Bridge Pct 2 | 1,769,696.00 | 353,764.87 | 851,106.66 |
| 0170 : Road and Bridge Pct 3 | | | |
| Taxes : | 1,330,561.00 | 353,257.77 | 791,744.12 |
| Intergovernmental : | 522,200.00 | 27,605.00 | 120,673.54 |
| Miscellaneous : | 40,000.00 | 1,332.00 | 4,121.77 |
| Investment Income : | 30,000.00 | 1,987.16 | 4,671.04 |

| | | | |
|---|---------------------|-------------------|---------------------|
| SubTotal : 0170 : Road and Bridge Pct 3 | 1,922,761.00 | 384,181.93 | 921,210.47 |
| 0180 : Road and Bridge Pct 4 | | | |
| Taxes : | 1,436,326.00 | 381,518.40 | 855,083.63 |
| Intergovernmental : | 562,200.00 | 29,813.40 | 130,524.15 |
| Miscellaneous : | 32,000.00 | 2,180.00 | 8,593.15 |
| Investment Income : | 35,500.00 | 2,622.61 | 6,913.42 |
| SubTotal : 0180 : Road and Bridge Pct 4 | 2,066,026.00 | 416,134.41 | 1,001,114.35 |
| 0210 : Records Management -- County Clerk | | | |
| Fees : | 330,000.00 | 0.00 | 92,152.38 |
| Investment Income : | 17,000.00 | 2,115.57 | 7,930.40 |
| SubTotal : 0210 : Records Management -- County Clerk | 347,000.00 | 2,115.57 | 100,082.78 |
| 0220 : Records Management -- County | | | |
| Fees : | 45,000.00 | 0.00 | 9,558.87 |
| Investment Income : | 9,000.00 | 0.00 | 842.17 |
| SubTotal : 0220 : Records Management -- County | 54,000.00 | 0.00 | 10,401.04 |
| 0225 : Vital Statistics Preservation | | | |
| Fees : | 7,200.00 | 0.00 | 2,018.00 |
| Investment Income : | 2,000.00 | 0.00 | 433.15 |
| SubTotal : 0225 : Vital Statistics Preservation | 9,200.00 | 0.00 | 2,451.15 |
| 0240 : Election Services Contract | | | |
| Intergovernmental : | 3,500.00 | 0.00 | 0.00 |
| Miscellaneous : | 0.00 | 350.00 | 29,177.50 |
| Investment Income : | 7,000.00 | 0.00 | 785.55 |
| SubTotal : 0240 : Election Services Contract | 10,500.00 | 350.00 | 29,963.05 |
| 0250 : STOP SCU -- Federal Forfeitures | | | |
| Investment Income : | 0.00 | 0.00 | 17.54 |
| SubTotal : 0250 : STOP SCU -- Federal Forfeitures | 0.00 | 0.00 | 17.54 |
| 0260 : District Attorney -- Forfeitures | | | |
| Investment Income : | 2,200.00 | 0.00 | 426.21 |
| SubTotal : 0260 : District Attorney -- Forfeitures | 2,200.00 | 0.00 | 426.21 |
| 0280 : Sheriff -- Forfeitures | | | |
| Investment Income : | 25.00 | 0.00 | 0.81 |
| SubTotal : 0280 : Sheriff -- Forfeitures | 25.00 | 0.00 | 0.81 |
| 0300 : STOP SCU -- Forfeitures | | | |
| Miscellaneous : | 2,000.00 | 173.99 | 5,251.81 |
| Investment Income : | 4,000.00 | 0.00 | 806.95 |
| SubTotal : 0300 : STOP SCU -- Forfeitures | 6,000.00 | 173.99 | 6,058.76 |
| 0330 : Juvenile Justice Alternative Education | | | |

| | | | |
|--|-------------------|-------------------|-------------------|
| Intergovernmental : | 46,630.00 | 11,820.00 | 11,820.00 |
| Investment Income : | 1,800.00 | 0.00 | 154.34 |
| Transfers In : | 225,320.00 | 225,320.00 | 225,320.00 |
| SubTotal : 0330 : Juvenile Justice Alternative Education | 273,750.00 | 237,140.00 | 237,294.34 |
| 0340 : Truancy Prevention and Diversion | | | |
| Fees : | 32,000.00 | 0.00 | 5,703.53 |
| Investment Income : | 1,700.00 | 0.00 | 323.10 |
| SubTotal : 0340 : Truancy Prevention and Diversion | 33,700.00 | 0.00 | 6,026.63 |
| 0350 : Juvenile Probation Fees | | | |
| Fees : | 7,300.00 | 330.00 | 1,379.86 |
| Investment Income : | 1,100.00 | 0.00 | 782.57 |
| SubTotal : 0350 : Juvenile Probation Fees | 8,400.00 | 330.00 | 2,162.43 |
| 0355 : Unclaimed Juvenile Restitution Fund | | | |
| Investment Income : | 0.00 | 0.00 | 3.50 |
| SubTotal : 0355 : Unclaimed Juvenile Restitution Fund | 0.00 | 0.00 | 3.50 |
| 0360 : Justice Court Pct 1 Assistance & Technology | | | |
| Fees : | 9,000.00 | 0.00 | 1,814.76 |
| Investment Income : | 2,400.00 | 0.00 | 632.50 |
| SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology | 11,400.00 | 0.00 | 2,447.26 |
| 0370 : Justice Court Pct 2 Assistance & Technology | | | |
| Fees : | 4,400.00 | 0.00 | 730.06 |
| Investment Income : | 600.00 | 0.00 | 218.78 |
| SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology | 5,000.00 | 0.00 | 948.84 |
| 0380 : Justice Court Pct 3 Assistance & Technology | | | |
| Fees : | 8,300.00 | 0.00 | 1,418.51 |
| Investment Income : | 1,300.00 | 0.00 | 360.75 |
| SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology | 9,600.00 | 0.00 | 1,779.26 |
| 0390 : Justice Court Pct 4 Assistance & Technology | | | |
| Fees : | 3,700.00 | 0.00 | 497.82 |
| Investment Income : | 1,600.00 | 0.00 | 406.50 |
| SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology | 5,300.00 | 0.00 | 904.32 |
| 0400 : Courthouse Security | | | |
| Fees : | 75,000.00 | 0.00 | 17,491.83 |
| Investment Income : | 700.00 | 0.00 | 384.29 |
| SubTotal : 0400 : Courthouse Security | 75,700.00 | 0.00 | 17,876.12 |

| | | | |
|---|-------------------|-----------------|------------------|
| 0410 : Justice Court Building Security | | | |
| Fees : | 6,400.00 | 0.00 | 1,112.37 |
| Investment Income : | 1,300.00 | 0.00 | 362.98 |
| SubTotal : 0410 : Justice Court Building Security | 7,700.00 | 0.00 | 1,475.35 |
| 0420 : Guardianship Fee Fund | | | |
| Fees : | 11,000.00 | 0.00 | 2,000.00 |
| Investment Income : | 700.00 | 0.00 | 128.77 |
| SubTotal : 0420 : Guardianship Fee Fund | 11,700.00 | 0.00 | 2,128.77 |
| 0450 : Record Archives -- County Clerk | | | |
| Fees : | 345,000.00 | 0.00 | 92,690.00 |
| Investment Income : | 12,000.00 | 304.48 | 2,083.81 |
| SubTotal : 0450 : Record Archives -- County Clerk | 357,000.00 | 304.48 | 94,773.81 |
| 0460 : Record Archives -- District Clerk | | | |
| Fees : | 12,000.00 | 0.00 | 2,960.32 |
| Investment Income : | 1,300.00 | 0.00 | 387.65 |
| SubTotal : 0460 : Record Archives -- District Clerk | 13,300.00 | 0.00 | 3,347.97 |
| 0470 : County & District Courts -- Technology | | | |
| Fees : | 4,600.00 | 0.00 | 944.82 |
| Investment Income : | 200.00 | 0.00 | 72.58 |
| SubTotal : 0470 : County & District Courts -- Technology | 4,800.00 | 0.00 | 1,017.40 |
| 0480 : Court Records Preservation -- Digital | | | |
| Fees : | 31,700.00 | 0.00 | 7,791.38 |
| Investment Income : | 4,000.00 | 0.00 | 812.78 |
| SubTotal : 0480 : Court Records Preservation -- Digital | 35,700.00 | 0.00 | 8,604.16 |
| 0490 : District Court Records Technology Fund | | | |
| Fees : | 27,000.00 | 0.00 | 6,294.06 |
| Investment Income : | 2,200.00 | 0.00 | 721.08 |
| SubTotal : 0490 : District Court Records Technology Fund | 29,200.00 | 0.00 | 7,015.14 |
| 0500 : Pecan Valley MHMR | | | |
| Miscellaneous : | 0.00 | 423.75 | 1,695.00 |
| Investment Income : | 0.00 | 0.00 | 42.90 |
| SubTotal : 0500 : Pecan Valley MHMR | 0.00 | 423.75 | 1,737.90 |
| 0530 : Capital Murder Reserve | | | |
| Investment Income : | 0.00 | 2,128.60 | 5,589.60 |
| SubTotal : 0530 : Capital Murder Reserve | 0.00 | 2,128.60 | 5,589.60 |
| 0550 : Indigent Health Care | | | |

| | | | |
|--|----------------------|----------------------|----------------------|
| Taxes : | 1,298,860.00 | 333,413.99 | 755,351.22 |
| Intergovernmental : | 38,000.00 | 0.00 | 0.00 |
| Miscellaneous : | 0.00 | 24.99 | 24.99 |
| Investment Income : | 45,400.00 | 4,403.83 | 12,034.50 |
| SubTotal : 0550 : Indigent Health Care | 1,382,260.00 | 337,842.81 | 767,410.71 |
| 0600 : Right Of Way | | | |
| Investment Income : | 22,000.00 | 2,548.59 | 5,917.05 |
| SubTotal : 0600 : Right Of Way | 22,000.00 | 2,548.59 | 5,917.05 |
| 0800 : General Debt Service | | | |
| Taxes : | 1,322,080.00 | 311,749.98 | 706,271.31 |
| Investment Income : | 14,000.00 | 0.00 | 3,817.88 |
| Transfers In : | 2,279,372.00 | 0.00 | 0.00 |
| SubTotal : 0800 : General Debt Service | 3,615,452.00 | 311,749.98 | 710,089.19 |
| 0850 : Equipment Debt Service Fund | | | |
| Taxes : | 69,626.00 | 17,436.86 | 39,503.33 |
| Investment Income : | 5,000.00 | 77.41 | 1,411.32 |
| SubTotal : 0850 : Equipment Debt Service Fund | 74,626.00 | 17,514.27 | 40,914.65 |
| 0890 : Historical Commission | | | |
| Investment Income : | 600.00 | 0.00 | 139.71 |
| Transfers In : | 10,000.00 | 0.00 | 0.00 |
| SubTotal : 0890 : Historical Commission | 10,600.00 | 0.00 | 139.71 |
| 1020 : Pre-Trial Bond Supervision | | | |
| Miscellaneous : | 175,000.00 | 16,327.25 | 43,971.70 |
| Investment Income : | 3,000.00 | 0.00 | 784.93 |
| SubTotal : 1020 : Pre-Trial Bond Supervision | 178,000.00 | 16,327.25 | 44,756.63 |
| 1110 : STOP SCU -- Operations | | | |
| Intergovernmental : | 53,092.00 | 0.00 | 43,933.08 |
| Miscellaneous : | 0.00 | 0.00 | 2,344.55 |
| Investment Income : | 3,000.00 | 0.00 | 476.49 |
| Transfers In : | 90,504.00 | 0.00 | 0.00 |
| SubTotal : 1110 : STOP SCU -- Operations | 146,596.00 | 0.00 | 46,754.12 |
| Grand Total : | 87,490,398.00 | 16,093,104.55 | 39,227,842.78 |

**Johnson County
Authorized Spending Report**

To Date: 01/31/2020
From Account: 0100
To Account: 1110
Run Date: 02/05/2020
User: kkirpatrick

Report By: Fund, Department

| Segments | Total Budget | Original Budget | Budget Transfers | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Available | Total Percent |
|--|----------------------|----------------------|-------------------|---------------------|----------------------|------------------|----------------------|----------------------|---------------|
| 0100 : General Fund | | | | | | | | | |
| 4030 : County Clerk | 2,423,163.00 | 2,423,163.00 | 0.00 | 186,389.19 | 656,186.84 | 0.00 | 4,645.60 | 1,762,330.56 | 72.73 |
| 4040 : County Judge | 463,101.00 | 463,101.00 | 0.00 | 35,789.13 | 126,029.16 | 0.00 | 4,096.53 | 332,975.31 | 71.90 |
| 4045 : County Commissioners | 553,497.00 | 553,497.00 | 0.00 | 42,637.28 | 147,649.25 | 0.00 | 0.00 | 405,847.75 | 73.32 |
| 4050 : Veterans Service | 260,391.00 | 260,391.00 | 0.00 | 19,967.00 | 69,384.22 | 0.00 | 3,627.04 | 187,379.74 | 71.96 |
| 4060 : Emergency Management | 174,188.00 | 174,188.00 | 0.00 | 12,145.75 | 43,140.48 | 0.00 | 3,418.89 | 127,628.63 | 73.27 |
| 4065 : Radio Management | 446,022.00 | 446,022.00 | 0.00 | 51,957.68 | 94,768.77 | 0.00 | 210,757.76 | 140,495.47 | 31.50 |
| 4068 : Engineering | 0.00 | 147,991.00 | -147,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4070 : Public Works | 1,851,102.00 | 1,851,102.00 | 0.00 | 132,672.06 | 498,488.49 | 0.00 | 43,762.95 | 1,308,850.56 | 70.71 |
| 4071 : Building Maintenance | 1,260,200.00 | 1,260,200.00 | 0.00 | 117,276.91 | 266,223.65 | 0.00 | 526,996.09 | 466,980.26 | 37.06 |
| 4080 : Purchasing | 477,960.00 | 477,960.00 | 0.00 | 32,235.23 | 111,605.38 | 125.00 | 11,234.61 | 354,995.01 | 74.27 |
| 4090 : Information Technology | 3,716,604.00 | 3,716,604.00 | 0.00 | 331,664.29 | 1,716,086.86 | 0.00 | 245,532.11 | 1,754,985.03 | 47.22 |
| 4100 : County Court At Law 1 | 1,000,728.00 | 1,000,728.00 | 0.00 | 78,945.53 | 257,577.52 | 99.90 | 1,575.48 | 741,475.10 | 74.09 |
| 4110 : County Court At Law 2 | 849,415.00 | 849,415.00 | 0.00 | 52,010.32 | 186,620.08 | 0.00 | 1,785.20 | 661,009.72 | 77.82 |
| 4120 : Print Shop | 91,184.00 | 91,184.00 | 0.00 | 5,225.13 | 23,441.51 | 0.00 | 8,776.28 | 58,966.21 | 64.67 |
| 4130 : Mail Room | 121,504.00 | 121,504.00 | 0.00 | 8,886.55 | 34,026.73 | 0.00 | 3,048.12 | 84,429.15 | 69.49 |
| 4200 : Telecommunications | 52,261.00 | 52,261.00 | 0.00 | 4,063.95 | 14,441.08 | 0.00 | 0.00 | 37,819.92 | 72.37 |
| 4340 : General District Court Expense | 187,286.00 | 187,286.00 | 0.00 | 6,867.56 | 41,302.67 | 0.00 | 3,888.22 | 142,095.11 | 75.87 |
| 4350 : 249th District Court | 777,809.00 | 777,809.00 | 0.00 | 62,079.50 | 190,794.88 | 0.00 | 11,036.50 | 575,977.62 | 74.05 |
| 4360 : 18th District Court | 755,064.00 | 755,064.00 | 0.00 | 49,708.06 | 195,504.51 | 0.00 | 1,763.55 | 557,795.94 | 73.87 |
| 4370 : 413th District Court | 819,158.00 | 819,158.00 | 0.00 | 81,859.89 | 262,180.92 | 0.00 | 7,632.99 | 549,344.09 | 67.06 |
| 4500 : District Clerk | 1,571,213.00 | 1,571,213.00 | 0.00 | 128,975.07 | 436,361.53 | 0.00 | 4,514.30 | 1,130,337.17 | 71.94 |
| 4510 : Jury | 145,900.00 | 145,900.00 | 0.00 | 8,081.26 | 56,509.86 | 0.00 | 840.04 | 88,550.10 | 60.69 |
| 4550 : JP 1 | 346,496.00 | 346,496.00 | 0.00 | 26,159.07 | 93,905.16 | 1,429.27 | 648.59 | 250,512.98 | 72.30 |
| 4560 : JP 2 | 340,389.00 | 340,389.00 | 0.00 | 21,505.50 | 77,534.88 | 0.00 | 1,692.58 | 261,161.54 | 76.72 |
| 4570 : JP 3 | 345,008.00 | 345,008.00 | 0.00 | 25,095.35 | 89,909.77 | 0.00 | 1,513.82 | 253,584.41 | 73.50 |
| 4580 : JP 4 | 336,643.00 | 336,643.00 | 0.00 | 23,709.60 | 83,031.08 | 0.00 | 336.79 | 253,275.13 | 75.24 |
| 4750 : County Attorney | 2,310,151.00 | 2,310,151.00 | 0.00 | 173,608.40 | 602,192.83 | 0.00 | 37,352.51 | 1,670,605.66 | 72.32 |
| 4760 : District Attorney | 2,413,791.00 | 2,413,791.00 | 0.00 | 176,774.40 | 662,117.73 | 0.00 | 12,639.57 | 1,739,033.70 | 72.05 |
| 4770 : District Attorney Supplement | 22,064.00 | 22,064.00 | 0.00 | 1,833.61 | 7,324.57 | 0.00 | 0.00 | 14,739.43 | 66.80 |
| 4950 : Auditor | 1,025,677.00 | 1,025,677.00 | 0.00 | 78,742.62 | 274,965.38 | 0.00 | 2,400.04 | 748,311.58 | 72.96 |
| 4960 : Personnel | 417,286.00 | 417,286.00 | 0.00 | 28,576.22 | 101,248.25 | 0.00 | 3,195.92 | 312,841.83 | 74.97 |
| 4970 : Treasurer | 226,533.00 | 226,533.00 | 0.00 | 16,527.05 | 50,451.44 | 0.00 | 0.00 | 176,081.56 | 77.73 |
| 4990 : Tax Collector | 1,981,552.00 | 1,981,552.00 | 0.00 | 131,327.32 | 543,494.89 | 0.00 | 110,306.29 | 1,327,750.82 | 67.01 |
| 5100 : Non Departmental | 8,476,032.00 | 8,380,526.00 | 95,506.00 | 658,043.89 | 1,675,779.01 | 0.00 | 1,891,196.80 | 4,909,054.19 | 57.92 |
| 5400 : Election | 800,974.00 | 745,524.00 | 55,450.00 | 36,334.24 | 230,110.04 | 0.00 | 58,207.60 | 512,656.36 | 64.00 |
| 5500 : Constable 1 | 422,535.00 | 422,535.00 | 0.00 | 37,880.78 | 123,645.45 | 0.00 | 5,106.70 | 293,782.85 | 69.53 |
| 5510 : Constable 2 | 407,881.00 | 407,881.00 | 0.00 | 25,162.66 | 90,775.17 | 0.00 | 59,978.34 | 257,127.49 | 63.04 |
| 5520 : Constable 3 | 398,633.00 | 398,633.00 | 0.00 | 32,096.62 | 93,278.63 | 0.00 | 46,751.86 | 258,602.51 | 64.87 |
| 5530 : Constable 4 | 362,988.00 | 362,988.00 | 0.00 | 27,772.37 | 100,150.65 | 0.00 | 4,744.13 | 258,093.22 | 71.10 |
| 5600 : Sheriff Administration and Patrol | 10,912,013.00 | 10,751,420.00 | 160,593.00 | 790,405.68 | 2,804,581.13 | 0.00 | 705,807.14 | 7,401,624.73 | 67.83 |
| 5610 : Sheriff - Jail | 23,046,289.00 | 23,046,179.00 | 110.00 | 1,648,964.09 | 5,445,654.95 | 81,000.00 | 6,752,205.74 | 10,767,428.31 | 46.72 |
| 5615 : Sheriff - Commissary | 293,972.00 | 292,540.00 | 1,432.00 | 22,094.13 | 75,315.64 | 0.00 | 0.00 | 218,656.36 | 74.38 |
| 5650 : Bail Bonds Office | 65,834.00 | 65,834.00 | 0.00 | 4,980.45 | 17,613.92 | 0.00 | 0.00 | 48,220.08 | 73.25 |
| 5700 : Adult Probation | 7,600.00 | 7,600.00 | 0.00 | 140.20 | 948.27 | 0.00 | 862.45 | 5,789.28 | 76.18 |
| 5850 : TX DPS Office | 68,795.00 | 68,795.00 | 0.00 | 5,367.77 | 18,797.56 | 0.00 | 0.00 | 49,997.44 | 72.68 |
| 5930 : Juv Court Intake | 199,910.00 | 199,910.00 | 0.00 | 10,534.28 | 47,734.38 | 0.00 | 1,889.48 | 150,286.14 | 75.18 |
| 5931 : Juv Direct Supervision | 163,277.00 | 163,277.00 | 0.00 | 10,749.44 | 41,114.50 | 0.00 | 2,878.85 | 119,283.65 | 73.06 |
| 5932 : Juv Youth Services | 35,000.00 | 35,000.00 | 0.00 | 2,491.96 | 6,756.74 | 0.00 | 15,819.51 | 12,237.75 | 35.50 |
| 5934 : Juv Community Based Programs (General) | 149,073.00 | 149,073.00 | 0.00 | 8,895.76 | 27,963.84 | 0.00 | 29,672.50 | 91,436.66 | 61.34 |
| 5937 : Juv Post Adjudication (Non-Secure) | 2,061.00 | 30,000.00 | -27,939.00 | 0.00 | 2,060.60 | 0.00 | 0.00 | 0.40 | 0.02 |
| 5938 : Juv Post Adjudication (Secure) | 57,939.00 | 30,000.00 | 27,939.00 | 0.00 | 16,593.29 | 0.00 | 4,705.11 | 36,640.60 | 63.24 |
| 5939 : Juv Detention and Pre Adjudication | 300,000.00 | 300,000.00 | 0.00 | 31,129.03 | 83,353.93 | 0.00 | 189,035.07 | 27,611.00 | 9.20 |
| 6200 : SRO - Godley ISD | 90,638.00 | 90,638.00 | 0.00 | 7,014.26 | 23,238.85 | 0.00 | 0.00 | 67,399.15 | 74.36 |
| 6250 : SRO - Cleburne ISD | 161,627.00 | 161,627.00 | 0.00 | 12,696.89 | 46,224.02 | 0.00 | 2,013.28 | 113,389.70 | 70.16 |
| 6430 : Medical Examiner | 522,826.00 | 522,826.00 | 0.00 | 73,074.11 | 179,734.46 | 0.00 | 122,922.27 | 220,169.27 | 42.11 |
| 6600 : Hamm Creek Park | 309,785.00 | 309,785.00 | 0.00 | 22,298.53 | 76,793.52 | 0.00 | 5,878.75 | 227,312.73 | 73.38 |
| 6650 : County Extension | 249,643.00 | 252,608.00 | -2,965.00 | 17,398.75 | 60,158.16 | 0.00 | 3,894.90 | 185,589.94 | 74.34 |
| SubTotal : 0100 : General Fund | 75,268,666.00 | 75,106,630.00 | 162,136.00 | 5,643,042.17 | 19,302,877.08 | 82,654.17 | 11,172,390.85 | 44,710,742.90 | 59.40 |
| 0140 : Law Library | | | | | | | | | |
| 4400 : Law Library | 122,828.00 | 122,828.00 | 0.00 | 9,131.08 | 30,584.97 | 0.00 | 46,085.59 | 46,157.44 | 37.58 |
| SubTotal : 0140 : Law Library | 122,828.00 | 122,828.00 | 0.00 | 9,131.08 | 30,584.97 | 0.00 | 46,085.59 | 46,157.44 | 37.58 |
| 0160 : Road and Bridge Pct 1 | | | | | | | | | |
| 6120 : Road and Bridge Pct 1 | 3,235,461.00 | 3,235,461.00 | 0.00 | 157,421.06 | 527,505.02 | 0.00 | 541,509.22 | 2,166,446.76 | 66.96 |
| SubTotal : 0160 : Road and Bridge Pct 1 | 3,235,461.00 | 3,235,461.00 | 0.00 | 157,421.06 | 527,505.02 | 0.00 | 541,509.22 | 2,166,446.76 | 66.96 |
| 0160 : Road and Bridge Pct 2 | | | | | | | | | |
| 6130 : Road and Bridge Pct 2 | 3,233,796.00 | 3,233,796.00 | 0.00 | 194,749.44 | 432,310.47 | 65,316.50 | 168,488.06 | 2,567,880.97 | 79.40 |
| SubTotal : 0160 : Road and Bridge Pct 2 | 3,233,796.00 | 3,233,796.00 | 0.00 | 194,749.44 | 432,310.47 | 65,316.50 | 168,488.06 | 2,567,880.97 | 79.40 |
| 0170 : Road and Bridge Pct 3 | | | | | | | | | |
| 6140 : Road and Bridge Pct 3 | 2,842,761.00 | 2,842,761.00 | 0.00 | 130,206.04 | 500,974.27 | 0.00 | 285,531.66 | 2,056,255.07 | 72.33 |
| SubTotal : 0170 : Road and Bridge Pct 3 | 2,842,761.00 | 2,842,761.00 | 0.00 | 130,206.04 | 500,974.27 | 0.00 | 285,531.66 | 2,056,255.07 | 72.33 |
| 0180 : Road and Bridge Pct 4 | | | | | | | | | |
| 6150 : Road and Bridge Pct 4 | 3,751,026.00 | 3,751,026.00 | 0.00 | 188,472.29 | 635,426.86 | 0.00 | 296,448.08 | 2,819,151.06 | 75.16 |
| SubTotal : 0180 : Road and Bridge Pct 4 | 3,751,026.00 | 3,751,026.00 | 0.00 | 188,472.29 | 635,426.86 | 0.00 | 296,448.08 | 2,819,151.06 | 75.16 |
| 0210 : Records Management - County Clerk | | | | | | | | | |
| 4030 : County Clerk | 495,555.00 | 495,555.00 | 0.00 | 13,790.19 | 48,714.79 | 0.00 | 16,307.17 | 430,533.04 | 86.88 |
| SubTotal : 0210 : Records Management - County Clerk | 495,555.00 | 495,555.00 | 0.00 | 13,790.19 | 48,714.79 | 0.00 | 16,307.17 | 430,533.04 | 86.88 |

| | | | | | | | | | |
|---|--------------|--------------|------|-----------|------------|------|------------|--------------|--------|
| 0220 : Records Management – County | | | | | | | | | |
| 5100 : Non Departmental | 168,392.00 | 168,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.07 | 167,438.93 | 99.43 |
| SubTotal : 0220 : Records Management – County | 168,392.00 | 168,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.07 | 167,438.93 | 99.43 |
| 0225 : Vital Statistics Preservation | | | | | | | | | |
| 4030 : County Clerk | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,291.82 | 1,708.18 | 1.58 |
| SubTotal : 0225 : Vital Statistics Preservation | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,291.82 | 1,708.18 | 1.58 |
| 0240 : Election Services Contract | | | | | | | | | |
| 5400 : Election | 97,500.00 | 97,500.00 | 0.00 | 0.00 | 843.61 | 0.00 | 2,308.94 | 94,347.45 | 96.77 |
| SubTotal : 0240 : Election Services Contract | 97,500.00 | 97,500.00 | 0.00 | 0.00 | 843.61 | 0.00 | 2,308.94 | 94,347.45 | 96.77 |
| 0260 : District Attorney – Forfeitures | | | | | | | | | |
| 4760 : District Attorney | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 6,250.00 | 94.70 |
| SubTotal : 0260 : District Attorney – Forfeitures | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 6,250.00 | 94.70 |
| 0300 : STOP SCU – Forfeitures | | | | | | | | | |
| 6800 : STOP Special Crimes Unit | 107,500.00 | 107,500.00 | 0.00 | 477.63 | 6,129.08 | 0.00 | 3,854.92 | 97,516.00 | 90.71 |
| SubTotal : 0300 : STOP SCU – Forfeitures | 107,500.00 | 107,500.00 | 0.00 | 477.63 | 6,129.08 | 0.00 | 3,854.92 | 97,516.00 | 90.71 |
| 0330 : Juvenile Justice Alternative Education | | | | | | | | | |
| 5980 : JJAEP | 337,874.00 | 337,874.00 | 0.00 | 20,390.27 | 86,287.28 | 0.00 | 37,400.54 | 214,186.18 | 63.39 |
| SubTotal : 0330 : Juvenile Justice Alternative Education | 337,874.00 | 337,874.00 | 0.00 | 20,390.27 | 86,287.28 | 0.00 | 37,400.54 | 214,186.18 | 63.39 |
| 0340 : Truancy Prevention and Diversion | | | | | | | | | |
| 5900 : Juv Truancy Case Manager | 57,699.00 | 57,699.00 | 0.00 | 4,314.11 | 15,525.58 | 0.00 | 0.00 | 42,173.42 | 73.09 |
| SubTotal : 0340 : Truancy Prevention and Diversion | 57,699.00 | 57,699.00 | 0.00 | 4,314.11 | 15,525.58 | 0.00 | 0.00 | 42,173.42 | 73.09 |
| 0360 : Juvenile Probation Fees | | | | | | | | | |
| 5920 : Juv Probation | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 5,500.00 | 91.67 |
| SubTotal : 0360 : Juvenile Probation Fees | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 5,500.00 | 91.67 |
| 0360 : Justice Court Pct 1 Assistance & Technology | | | | | | | | | |
| 4550 : JP 1 | 5,980.00 | 5,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,980.00 | 100.00 |
| SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology | 5,980.00 | 5,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,980.00 | 100.00 |
| 0370 : Justice Court Pct 2 Assistance & Technology | | | | | | | | | |
| 4560 : JP 2 | 4,936.00 | 4,936.00 | 0.00 | 0.00 | 975.94 | 0.00 | 24.06 | 3,936.00 | 79.74 |
| SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology | 4,936.00 | 4,936.00 | 0.00 | 0.00 | 975.94 | 0.00 | 24.06 | 3,936.00 | 79.74 |
| 0380 : Justice Court Pct 3 Assistance & Technology | | | | | | | | | |
| 4570 : JP 3 | 11,480.00 | 11,480.00 | 0.00 | 75.98 | 75.98 | 0.00 | 404.02 | 11,000.00 | 95.82 |
| SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology | 11,480.00 | 11,480.00 | 0.00 | 75.98 | 75.98 | 0.00 | 404.02 | 11,000.00 | 95.82 |
| 0390 : Justice Court Pct 4 Assistance & Technology | | | | | | | | | |
| 4580 : JP 4 | 5,480.00 | 5,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,480.00 | 100.00 |
| SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology | 5,480.00 | 5,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,480.00 | 100.00 |
| 0400 : Courthouse Security | | | | | | | | | |
| 5620 : Courthouse Security | 100,000.00 | 100,000.00 | 0.00 | 706.25 | 14,459.09 | 0.00 | 38,104.61 | 47,436.30 | 47.44 |
| SubTotal : 0400 : Courthouse Security | 100,000.00 | 100,000.00 | 0.00 | 706.25 | 14,459.09 | 0.00 | 38,104.61 | 47,436.30 | 47.44 |
| 0410 : Justice Court Building Security | | | | | | | | | |
| 4550 : JP 1 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 |
| 4560 : JP 2 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 |
| 4570 : JP 3 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| SubTotal : 0410 : Justice Court Building Security | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 100.00 |
| 0420 : Guardianship Fee Fund | | | | | | | | | |
| 4100 : County Court At Law 1 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 691.25 | 0.00 | 0.00 | 19,308.75 | 96.54 |
| 4110 : County Court At Law 2 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 2,747.91 | 0.00 | 0.00 | 17,252.09 | 86.26 |
| SubTotal : 0420 : Guardianship Fee Fund | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 3,439.16 | 0.00 | 0.00 | 36,560.84 | 91.40 |
| 0460 : Record Archives – County Clerk | | | | | | | | | |
| 4030 : County Clerk | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,469.62 | 530.38 | 0.10 |
| SubTotal : 0460 : Record Archives – County Clerk | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,469.62 | 530.38 | 0.10 |
| 0460 : Record Archives – District Clerk | | | | | | | | | |
| 4500 : District Clerk | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 100.00 |
| SubTotal : 0460 : Record Archives – District Clerk | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 100.00 |
| 0470 : County & District Courts – Technology | | | | | | | | | |
| 4370 : 413th District Court | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 100.00 |
| 4500 : District Clerk | 14,403.00 | 14,403.00 | 0.00 | 14,402.28 | 14,402.28 | 0.00 | 0.00 | 0.72 | 0.01 |
| 5100 : Non Departmental | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 100.00 |
| SubTotal : 0470 : County & District Courts – Technology | 20,703.00 | 20,703.00 | 0.00 | 14,402.28 | 14,402.28 | 0.00 | 0.00 | 6,300.72 | 30.43 |
| 0490 : District Court Records Technology Fund | | | | | | | | | |
| 4500 : District Clerk | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00 |
| SubTotal : 0490 : District Court Records Technology Fund | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00 |
| 0550 : Indigent Health Care | | | | | | | | | |
| 6440 : Indigent Health | 1,485,923.00 | 1,485,923.00 | 0.00 | 74,359.41 | 283,929.00 | 0.00 | 355,073.25 | 846,920.75 | 57.00 |
| SubTotal : 0550 : Indigent Health Care | 1,485,923.00 | 1,485,923.00 | 0.00 | 74,359.41 | 283,929.00 | 0.00 | 355,073.25 | 846,920.75 | 57.00 |
| 0800 : General Debt Service | | | | | | | | | |
| 6100 : General Debt Service | 3,615,452.00 | 3,615,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,615,452.00 | 100.00 |
| SubTotal : 0800 : General Debt Service | 3,615,452.00 | 3,615,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,615,452.00 | 100.00 |
| 0850 : Equipment Debt Service Fund | | | | | | | | | |
| 6100 : General Debt Service | 74,626.00 | 74,626.00 | 0.00 | 0.00 | 52,574.50 | 0.00 | 0.00 | 22,051.50 | 29.55 |
| SubTotal : 0850 : Equipment Debt Service Fund | 74,626.00 | 74,626.00 | 0.00 | 0.00 | 52,574.50 | 0.00 | 0.00 | 22,051.50 | 29.55 |
| 0890 : Historical Commission | | | | | | | | | |
| 6500 : Historical Commission | 17,500.00 | 17,500.00 | 0.00 | 106.97 | 141.86 | 0.00 | 4,258.43 | 13,099.71 | 74.86 |
| SubTotal : 0890 : Historical Commission | 17,500.00 | 17,500.00 | 0.00 | 106.97 | 141.86 | 0.00 | 4,258.43 | 13,099.71 | 74.86 |

| | | | | | | | | | | |
|---|----------------------|----------------------|-------------------|---------------------|----------------------|-------------------|----------------------|----------------------|--------------|--|
| 1020 : Pre-Trial Bond Supervision | | | | | | | | | | |
| 5700 : Adult Probation | 178,000.00 | 171,675.00 | 6,325.00 | 11,359.73 | 46,654.48 | 0.00 | 4,517.87 | 126,827.65 | 71.25 | |
| SubTotal : 1020 : Pre-Trial Bond Supervision | 178,000.00 | 171,675.00 | 6,325.00 | 11,359.73 | 46,654.48 | 0.00 | 4,517.87 | 126,827.65 | 71.25 | |
| 1110 : STOP SCU – Operations | | | | | | | | | | |
| 6800 : STOP Special Crimes Unit | 143,595.00 | 143,595.00 | 0.00 | 8,662.00 | 26,429.44 | 0.00 | 40,331.50 | 76,834.06 | 53.51 | |
| SubTotal : 1110 : STOP SCU – Operations | 143,595.00 | 143,595.00 | 0.00 | 8,662.00 | 26,429.44 | 0.00 | 40,331.50 | 76,834.06 | 53.51 | |
| Grand Total : | 96,377,032.00 | 96,208,572.00 | 168,460.00 | 6,471,666.90 | 22,030,610.74 | 147,970.67 | 13,670,263.28 | 60,528,197.31 | 62.80 | |

Johnson County, Texas
All Outstanding Debt for FY 2020
Individual Debt Service Schedules

| | |
|-----------|------------|
| GO's | Color Code |
| CO's | |
| Tax Notes | |

| Fiscal Year | Principal | Interest | Total |
|--------------|-------------|-------------|-------------|
| 2020 | | | |
| 2021 | | | |
| 2022 | | | |
| 2023 | | | |
| 2024 | | | |
| 2025 | | | |
| 2026 | | | |
| 27-35 | | | |
| Total | \$ - | \$ - | \$ - |

| Fiscal Year | Principal | Interest | Total |
|--------------|---------------------|------------------|---------------------|
| 2020 | | | |
| 2021 | | | |
| 2022 | | | |
| 2023 | | | |
| 2024 | | | |
| 2025 | | | |
| 2026 | | | |
| 27-35 | | | |
| Total | \$ 2,265,000 | \$ 14,372 | \$ 2,279,372 |

| Fiscal Year | Principal | Interest | Total |
|--------------|----------------------|---------------------|----------------------|
| 2020 | | | |
| 2021 | | | |
| 2022 | | | |
| 2023 | | | |
| 2024 | | | |
| 2025 | | | |
| 2026 | | | |
| 27-35 | | | |
| Total | \$ 19,495,000 | \$ 7,616,273 | \$ 27,111,273 |

| Fiscal Year | Principal | Interest | Total |
|--------------|---------------------|------------------|---------------------|
| 2020 | | | |
| 2021 | | | |
| 2022 | | | |
| Total | \$ 2,445,000 | \$ 66,203 | \$ 2,511,203 |

| Fiscal Year | Principal | Interest | Total |
|--------------|-------------|-------------|-------------|
| 2020 | | | |
| 2021 | | | |
| 2022 | | | |
| Total | \$ - | \$ - | \$ - |

| | |
|------------------------|--------------------------|
| Total Principal | \$ 24,205,000 |
| Total GO's | \$ 2,265,000 |
| Total CO's | \$ 19,495,000 |
| Total Tax Notes | \$ 2,445,000 |
| Total | \$ 24,205,000 (1) |

| | |
|--|--|
| Total by Fund | 3,613,482 |
| These budget totals do not include the necessary bank fees | |
| | 3,687,678 this should equal "Total Needed for Debt Service" plus bank fee budgeted |

| | Principal | Interest | Total |
|--|-----------|----------|--------------------|
| General Obligation Ref, Series 2017 | 2,265,000 | 14,372 | 2,279,372 |
| Certificates of Obligation, Series 2015 | 570,000 | 764,080 | 1,334,080 |
| Tax Note, Series 2013 | 30,000 | 44,226 | 74,226 |
| Bank Fees | | | \$2,500 |
| Total Needed for Debt Service | | | \$3,690,178 |
| Amount Paid from Schedule A | | | \$250,000 |
| Amount Paid from Other Revenue | | | \$2,321,372 |
| Total To Be Paid From Taxes | | | \$1,118,806 |
| AMOUNT ADDED IN ANTICIPATION THAT THE COUNTY WILL COLLECT LESS THAN 100% OF ITS TAXES | | | \$0 |
| TOTAL DEBT LEVY | | | \$1,118,806 |

| | | | |
|-------------|-----------|----------|-------------|
| For FY 2020 | Principal | Interest | Total |
| | 2,265,000 | 14,372 | 2,279,372 |
| | 570,000 | 764,080 | 1,334,080 |
| | 30,000 | 44,226 | 74,226 |
| | | | \$2,500 |
| | | | \$3,690,178 |
| | | | \$250,000 |
| | | | \$2,321,372 |
| | | | \$1,118,806 |
| | | | \$0 |
| | | | \$1,118,806 |

| | |
|--|------------------|
| Insert this calculation in Debt Service Letter to Tax Assessor | |
| Any fund balance to be used to fund d/s needs | |
| Fund 0800 | \$ 34,000 |
| Fund 0850 | \$ 8,000 |
| Total Rev | \$ 42,000 |
| Amount Paid from Other Revenue | 2,278,372 |
| 2,321,372 this is for one year only | |