

DEC 14 2020

Acknowledged

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
 For Period Ending 11/30/2020

Assets

Cash and Cash Equivalents

Cash in Bank	1,418,934.59
Cash In Bank	25.18
Cash In Bank - Credit Cards	39,015.94
Disbursements Account	266,910.97
Payroll Disbursements Account	1,724,886.68
Total Cash in Bank	1,724,886.68

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	2,550.00
Change Fund JP 2	800.00
Change Fund JP 4	400.00
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
Total Change Fund	9,900.00

Cash in Pools

Investments - Texpool	3,418,889.11
Investments - Texas Class	469,388.00

Total Cash in Pools

3,888,277.11

Investments

Fixed Income Investments

20,940,713.74

Total Investments

20,940,713.74

Total Cash and Cash Equivalents

26,563,777.53

Receivables

Accounts Receivable

Interest Receivable

16,410.01

Total Accounts Receivable

16,410.01

Due From Other Funds

Due From Other Funds

760,000.00

Total Due From Other Funds

760,000.00

Due from Others

Due From Others

174,508.28

Long Term Receivables

24,664.35

Total Due from Others

199,172.63

Taxes

Taxes Receivable

2,404,907.20

Allowance For Uncollectable

(1,918,323.61)

Total Taxes

486,583.59

Total Receivables

1,462,166.23

Other Assets

Prepaid Expenditure

Prepaid Postage

24,926.21

Prepaid

36,241.23

Total Prepaid Expenditure

61,167.44

Total Other Assets	<u>61,167.44</u>
Total Assets	<u><u>28,087,111.20</u></u>
Liability	
Accounts Payable	
Accounts Payable	66,102.95
Accounts Payable	<u>66,102.95</u>
Total Accounts Payable	<u>66,102.95</u>
Total Accounts Payable	<u>66,102.95</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	1,598.18
Due To Others Insurance Payments	<u>1,305.14</u>
Total Accrued Liabilities Payable	<u>2,903.32</u>
Total Accrued Liabilities Payable	<u>2,903.32</u>
Unearned Revenue	
Unearned Revenue	478,042.09
Unearned Tax Revenue	<u>478,042.09</u>
Total Unearned Revenue	<u>478,042.09</u>
Total Unearned Revenue	<u>478,042.09</u>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	<u>(136.91)</u>
Total Other Current Liabilities	<u>(136.91)</u>
Total Other Current Liabilities	<u>(136.91)</u>

Total Liability

546,911.45

Equity

Prior years unreserved, undesignated fund balance

1,123,158.13

Excess (deficiency) of revenues over (under) expenditures

(4,119,317.29)

Fund Balance

(13,235,433.44)

Fund Balance

13,235,433.44

Reserve For Encumbrances

30,536,358.91

Total Fund Balance

30,536,358.91

Total Equity

27,540,199.75

Total of Liabilities and Fund balances

28,087,111.20

Johnson County Budget Revenue Report

To Date: 11/30/2020
 From Account: 0100
 To Account: 1110
 Run Date: 12/03/2020
 User: kkirkpatrick

Report By: Fund, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund							
Taxes :	51,181,734.00	51,181,734.00	0.00	2,731,227.11	3,236,054.64	47,945,679.36	93.68
Intergovernmental :	13,210,139.00	13,210,139.00	0.00	1,092,842.21	1,456,717.14	11,753,421.86	88.97
Miscellaneous :	361,180.00	361,180.00	0.00	282,006.37	284,618.10	76,561.90	21.20
Fees :	4,936,150.00	4,936,150.00	0.00	146,386.08	548,439.25	4,387,710.75	88.89
Fines :	927,000.00	927,000.00	0.00	0.00	62,889.05	864,110.95	93.22
Investment Income :	364,000.00	364,000.00	0.00	31,174.58	-4,449.81	368,449.81	101.22
Sale of Assets :	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00
Transfers In :	307,820.00	307,820.00	0.00	28,825.49	28,825.49	278,994.51	90.64
SubTotal : 0100 : General Fund	71,306,023.00	71,306,023.00	0.00	4,312,461.84	5,613,093.86	65,692,929.14	92.13
0140 : Law Library							
Fees :	96,100.00	96,100.00	0.00	0.00	8,505.00	87,595.00	91.15
Investment Income :	300.00	300.00	0.00	0.00	12.06	287.94	95.98
SubTotal : 0140 : Law Library	96,400.00	96,400.00	0.00	0.00	8,517.06	87,882.94	91.17
0150 : Road and Bridge Pct 1							
Taxes :	1,446,024.00	1,446,024.00	0.00	77,575.30	91,503.82	1,354,520.18	93.67
Intergovernmental :	528,000.00	528,000.00	0.00	16,297.50	73,225.12	454,774.88	86.13
Miscellaneous :	27,000.00	27,000.00	0.00	4,191.51	24,346.25	2,653.75	9.83
Investment Income :	14,500.00	14,500.00	0.00	615.35	141.71	14,358.29	99.02
SubTotal : 0150 : Road and Bridge Pct 1	2,015,524.00	2,015,524.00	0.00	98,679.66	189,216.90	1,826,307.10	90.61
0160 : Road and Bridge Pct 2							
Taxes :	1,330,862.00	1,330,862.00	0.00	71,369.30	84,183.57	1,246,678.43	93.68
Intergovernmental :	486,000.00	486,000.00	0.00	14,993.70	68,580.52	417,419.48	85.89
Miscellaneous :	27,500.00	27,500.00	0.00	2,362.44	21,253.93	6,246.07	22.71

Investment Income :	15,000.00	15,000.00	0.00	655.25	175.25	14,824.75	98.83
SubTotal : 0160 : Road and Bridge Pct 2	1,859,362.00	1,859,362.00	0.00	89,380.69	174,193.27	1,685,168.73	90.63
0170 : Road and Bridge Pct 3							
Taxes :	1,447,024.00	1,447,024.00	0.00	77,575.33	91,503.88	1,355,520.12	93.68
Intergovernmental :	525,000.00	525,000.00	0.00	16,297.50	73,225.12	451,774.88	86.05
Miscellaneous :	40,000.00	40,000.00	0.00	4,868.99	23,760.48	16,239.52	40.60
Investment Income :	17,500.00	17,500.00	0.00	606.69	88.47	17,411.53	99.49
SubTotal : 0170 : Road and Bridge Pct 3	2,029,524.00	2,029,524.00	0.00	99,348.51	188,577.95	1,840,946.05	90.71
0180 : Road and Bridge Pct 4							
Taxes :	1,563,186.00	1,563,186.00	0.00	83,781.33	98,824.16	1,464,361.84	93.68
Intergovernmental :	566,000.00	566,000.00	0.00	21,401.30	81,669.71	484,330.29	85.57
Miscellaneous :	33,000.00	33,000.00	0.00	5,243.52	24,315.01	8,684.99	26.32
Investment Income :	14,500.00	14,500.00	0.00	649.05	170.46	14,329.54	98.82
SubTotal : 0180 : Road and Bridge Pct 4	2,176,686.00	2,176,686.00	0.00	111,075.20	204,979.34	1,971,706.66	90.58
0210 : Records Management -- County Clerk							
Fees :	350,000.00	350,000.00	0.00	0.00	41,891.26	308,108.74	88.03
Investment Income :	6,000.00	6,000.00	0.00	120.26	332.13	5,667.87	94.47
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	356,000.00	0.00	120.26	42,223.39	313,776.61	88.14
0220 : Records Management -- County							
Fees :	36,000.00	36,000.00	0.00	0.00	2,706.25	33,293.75	92.48
Investment Income :	1,500.00	1,500.00	0.00	0.00	55.53	1,444.47	96.30
SubTotal : 0220 : Records Management -- County	37,500.00	37,500.00	0.00	0.00	2,761.78	34,738.22	92.64
0225 : Vital Statistics Preservation							
Fees :	6,900.00	6,900.00	0.00	0.00	831.00	6,069.00	87.96
Investment Income :	400.00	400.00	0.00	0.00	1.31	398.69	99.67
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	7,300.00	0.00	0.00	832.31	6,467.69	88.60
0240 : Election Services Contract							
Miscellaneous :	0.00	0.00	0.00	0.00	350.00	-350.00	0.00
Investment Income :	1,500.00	1,500.00	0.00	0.00	43.25	1,456.75	97.12
SubTotal : 0240 : Election Services Contract	1,500.00	1,500.00	0.00	0.00	393.25	1,106.75	73.78
0250 : STOP SCU -- Federal Forfeitures							

Investment Income :	0.00	0.00	0.00	0.00	0.00	0.00	0.38	-0.38	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.38	-0.38	0.00
0260 : District Attorney -- Forfeitures									
Investment Income :	300.00	300.00	0.00	0.00	0.00	0.00	9.45	290.55	96.85
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	300.00	0.00	0.00	0.00	0.00	9.45	290.55	96.85
0280 : Sheriff -- Forfeitures									
Investment Income :	25.00	25.00	0.00	0.00	0.00	0.00	0.27	24.73	98.92
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	25.00	0.00	0.00	0.00	0.00	0.27	24.73	98.92
0300 : STOP SCU -- Forfeitures									
Investment Income :	1,200.00	1,200.00	0.00	0.00	0.00	0.00	40.40	1,159.60	96.63
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	1,200.00	0.00	0.00	0.00	0.00	40.40	1,159.60	96.63
0330 : Juvenile Justice Alternative Education									
Intergovernmental :	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	100.00
Investment Income :	500.00	500.00	0.00	0.00	0.00	0.00	11.45	488.55	97.71
Transfers In :	136,780.00	136,780.00	0.00	0.00	0.00	0.00	0.00	136,780.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	182,280.00	182,280.00	0.00	0.00	0.00	0.00	11.45	182,268.55	99.99
0340 : Juvenile Case Manager Fund									
Fees :	16,000.00	16,000.00	0.00	0.00	0.00	0.00	1,298.62	14,701.38	91.88
Investment Income :	700.00	700.00	0.00	0.00	0.00	0.00	4.20	695.80	99.40
SubTotal : 0340 : Juvenile Case Manager Fund	16,700.00	16,700.00	0.00	0.00	0.00	0.00	1,302.82	15,397.18	92.20
0350 : Juvenile Probation Fees									
Fees :	6,500.00	6,500.00	0.00	0.00	0.00	0.00	300.00	6,200.00	95.39
Investment Income :	1,000.00	1,000.00	0.00	0.00	0.00	0.00	22.95	977.05	97.71
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	7,500.00	0.00	0.00	0.00	0.00	322.95	7,177.05	95.69
0355 : Unclaimed Juvenile Restitution Fund									
Investment Income :	0.00	0.00	0.00	0.00	0.00	0.00	0.08	-0.08	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.08	-0.08	0.00
0360 : Justice Court Pct 1 Assistance & Technology									
Fees :	5,900.00	5,900.00	0.00	0.00	0.00	0.00	449.42	5,450.58	92.38

Investment Income :	400.00	400.00	0.00	0.00	13.96	386.04	96.51
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	6,300.00	0.00	0.00	463.38	5,836.62	92.65
0370 : Justice Court Pct 2 Assistance & Technology							
Fees :	3,900.00	3,900.00	0.00	0.00	182.67	3,717.33	95.32
Investment Income :	150.00	150.00	0.00	0.00	4.65	145.35	96.90
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	4,050.00	0.00	0.00	187.32	3,862.68	95.38
0380 : Justice Court Pct 3 Assistance & Technology							
Fees :	5,100.00	5,100.00	0.00	0.00	282.46	4,817.54	94.46
Investment Income :	100.00	100.00	0.00	0.00	8.03	91.97	91.97
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	5,200.00	0.00	0.00	290.49	4,909.51	94.41
0390 : Justice Court Pct 4 Assistance & Technology							
Fees :	3,700.00	3,700.00	0.00	0.00	100.35	3,599.65	97.29
Investment Income :	100.00	100.00	0.00	0.00	8.90	91.10	91.10
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	3,800.00	0.00	0.00	109.25	3,690.75	97.13
0400 : Courthouse Security							
Fees :	73,000.00	73,000.00	0.00	0.00	7,143.18	65,856.82	90.22
Investment Income :	100.00	100.00	0.00	0.00	8.20	91.80	91.80
SubTotal : 0400 : Courthouse Security	73,100.00	73,100.00	0.00	0.00	7,151.38	65,948.62	90.22
0410 : Justice Court Building Security							
Fees :	2,500.00	2,500.00	0.00	0.00	41.93	2,458.07	98.32
Investment Income :	100.00	100.00	0.00	0.00	7.93	92.07	92.07
SubTotal : 0410 : Justice Court Building Security	2,600.00	2,600.00	0.00	0.00	49.86	2,550.14	98.08
0420 : Guardianship Fee Fund							
Fees :	8,900.00	8,900.00	0.00	0.00	1,005.69	7,894.31	88.70
Investment Income :	100.00	100.00	0.00	0.00	2.02	97.98	97.98
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	9,000.00	0.00	0.00	1,007.71	7,992.29	88.80
0430 : Court Reporter Service							
Fees :	0.00	0.00	0.00	0.00	87.22	-87.22	0.00

Investment Income :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	-0.05	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.27	-87.27	0.00
0450 : Record Archives -- County Clerk										
Fees :	380,000.00	380,000.00	0.00	0.00	0.00	0.00	41,780.00	338,220.00	89.01	
Investment Income :	2,600.00	2,600.00	0.00	0.00	0.00	31.17	107.38	2,492.62	95.87	
SubTotal : 0450 : Record Archives -- County Clerk	382,600.00	382,600.00	0.00	0.00	0.00	31.17	41,887.38	340,712.62	89.05	
0460 : Record Archives -- District Clerk										
Fees :	12,000.00	12,000.00	0.00	0.00	0.00	0.00	1,082.32	10,917.68	90.98	
Investment Income :	100.00	100.00	0.00	0.00	0.00	0.00	9.25	90.75	90.75	
SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	12,100.00	0.00	0.00	0.00	0.00	1,091.57	11,008.43	90.98	
0470 : County & District Courts -- Technology										
Fees :	3,200.00	3,200.00	0.00	0.00	0.00	0.00	231.32	2,968.68	92.77	
Investment Income :	100.00	100.00	0.00	0.00	0.00	0.00	0.54	99.46	99.46	
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	3,300.00	0.00	0.00	0.00	0.00	231.86	3,068.14	92.97	
0480 : Court Records Preservation -- Digital										
Fees :	30,000.00	30,000.00	0.00	0.00	0.00	0.00	2,740.00	27,260.00	90.87	
Investment Income :	800.00	800.00	0.00	0.00	0.00	0.00	35.97	764.03	95.50	
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	30,800.00	0.00	0.00	0.00	0.00	2,775.97	28,024.03	90.99	
0490 : District Court Records Technology Fund										
Fees :	25,000.00	25,000.00	0.00	0.00	0.00	0.00	2,245.00	22,755.00	91.02	
Investment Income :	400.00	400.00	0.00	0.00	0.00	0.00	17.45	382.55	95.64	
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	25,400.00	0.00	0.00	0.00	0.00	2,262.45	23,137.55	91.09	
0500 : Pecan Valley MHMR										
Miscellaneous :	0.00	0.00	0.00	0.00	0.00	900.68	900.68	-900.68	0.00	
Investment Income :	0.00	0.00	0.00	0.00	0.00	0.00	1.31	-1.31	0.00	
SubTotal : 0500 : Pecan Valley MHMR	0.00	0.00	0.00	0.00	0.00	900.68	901.99	-901.99	0.00	
0530 : Capital Murder Reserve										
Investment Income :	0.00	0.00	0.00	0.00	0.00	800.94	20.31	-20.31	0.00	
SubTotal : 0530 : Capital Murder Reserve	0.00	0.00	0.00	0.00	0.00	800.94	20.31	-20.31	0.00	

0550 : Indigent Health Care									
Taxes :	1,661,004.00	1,661,004.00	0.00	88,984.76	105,257.48	1,555,746.52	93.66		
Intergovernmental :	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00		
Investment Income :	31,000.00	31,000.00	0.00	1,515.94	1,737.45	29,262.55	94.40		
SubTotal : 0550 : Indigent Health Care	1,738,004.00	1,738,004.00	0.00	90,500.70	106,994.93	1,631,009.07	93.84		
0600 : Right Of Way									
Investment Income :	21,000.00	21,000.00	0.00	794.13	-486.48	21,486.48	102.32		
SubTotal : 0600 : Right Of Way	21,000.00	21,000.00	0.00	794.13	-486.48	21,486.48	102.32		
0800 : General Debt Service									
Taxes :	1,329,757.00	1,329,757.00	0.00	71,719.90	84,935.16	1,244,821.84	93.61		
Investment Income :	5,000.00	5,000.00	0.00	0.00	20.05	4,979.95	99.60		
Transfers In :	0.00	0.00	0.00	26.78	26.78	-26.78	0.00		
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	0.00	71,746.68	84,981.99	1,249,775.01	93.63		
0850 : Equipment Debt Service Fund									
Taxes :	1,000.00	1,000.00	0.00	0.00	40.44	959.56	95.96		
Investment Income :	300.00	300.00	0.00	5.90	38.27	261.73	87.24		
Transfers In :	2,136,977.00	2,136,977.00	0.00	2,116,031.50	2,116,031.50	20,945.50	0.98		
SubTotal : 0850 : Equipment Debt Service Fund	2,138,277.00	2,138,277.00	0.00	2,116,037.40	2,116,110.21	22,166.79	1.04		
0890 : Historical Commission									
Investment Income :	100.00	100.00	0.00	0.00	3.63	96.37	96.37		
SubTotal : 0890 : Historical Commission	100.00	100.00	0.00	0.00	3.63	96.37	96.37		
1020 : Pre-Trial Bond Supervision									
Miscellaneous :	172,000.00	172,000.00	0.00	17,031.09	17,031.09	154,968.91	90.10		
Investment Income :	400.00	400.00	0.00	0.00	21.26	378.74	94.69		
SubTotal : 1020 : Pre-Trial Bond Supervision	172,400.00	172,400.00	0.00	17,031.09	17,052.35	155,347.65	90.11		
1110 : STOP SCU -- Operations									
Intergovernmental :	43,933.00	43,933.00	0.00	0.00	44,203.08	-270.08	-0.62		
Miscellaneous :	0.00	0.00	0.00	58.14	58.14	-58.14	0.00		
Investment Income :	400.00	400.00	0.00	0.00	13.44	386.56	96.64		
Transfers In :	90,504.00	90,504.00	0.00	0.00	0.00	90,504.00	100.00		
SubTotal : 1110 : STOP SCU -- Operations	134,837.00	134,837.00	0.00	58.14	44,274.66	90,562.34	67.16		
Grand Total :	86,191,449.00	86,191,449.00	0.00	7,009,267.09	8,853,926.39	77,337,522.61	89.73		

Johnson County Authorized Spending Report

To Date: 11/30/2020
 From Account: 0100
 To Account: 1110
 Run Date: 12/03/2020
 User: kirkpatrick

Report By: Fund, Department, Class

Segments	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : General Fund							
4030 : County Clerk							
Personnel Services :	2,379,061.00	174,027.08	254,804.77	0.00	0.00	2,124,256.23	89.29
Operating Expenses :	83,600.00	1,453.25	5,067.83	0.00	3,978.22	74,553.95	89.18
SubTotal : 4030 : County Clerk	2,462,661.00	175,480.33	259,872.60	0.00	3,978.22	2,198,810.18	89.29
4040 : County Judge							
Personnel Services :	460,822.00	35,832.01	51,404.95	0.00	0.00	409,417.05	88.85
Operating Expenses :	10,450.00	145.92	1,270.95	0.00	3,318.07	5,860.98	56.09
SubTotal : 4040 : County Judge	471,272.00	35,977.93	52,675.90	0.00	3,318.07	415,278.03	88.12
4045 : County Commissioners							
Personnel Services :	564,767.00	43,102.64	61,096.16	0.00	0.00	503,670.84	89.18
SubTotal : 4045 : County Commissioners	564,767.00	43,102.64	61,096.16	0.00	0.00	503,670.84	89.18
4050 : Veterans Service							
Personnel Services :	252,936.00	19,594.17	28,815.53	0.00	0.00	224,120.47	88.61
Operating Expenses :	11,250.00	609.97	656.97	0.00	0.00	10,593.03	94.16
SubTotal : 4050 : Veterans Service	264,186.00	20,204.14	29,472.50	0.00	0.00	234,713.50	88.84
4060 : Emergency Management							
Personnel Services :	153,648.00	11,954.71	17,342.57	0.00	0.00	136,305.43	88.71
Operating Expenses :	20,259.00	0.00	34.35	0.00	1,335.10	18,889.55	93.24
Capital Outlay :	21,620.00	0.00	0.00	0.00	0.00	21,620.00	100.00
SubTotal : 4060 : Emergency Management	195,527.00	11,954.71	17,376.92	0.00	1,335.10	176,814.98	90.43
4065 : Radio Management							

Personnel Services : 87,355.00 6,790.09 9,794.00 0.00 0.00 219,362.36 0.00 77,561.00 88.79
 Operating Expenses : 364,500.00 36,048.00 62,094.00 0.00 0.00 219,362.36 83,043.64 22.78
SubTotal : 4065 : Radio Management 451,855.00 42,838.09 71,888.00 0.00 0.00 219,362.36 160,604.64 35.54

4070 : Public Works
 Personnel Services : 1,800,099.00 126,084.93 185,358.89 0.00 0.00 0.00 1,614,740.11 89.70
 Operating Expenses : 66,051.00 1,824.52 5,487.39 0.00 0.00 14,000.35 46,563.26 70.50
 Capital Outlay : 26,730.00 0.00 0.00 0.00 0.00 26,730.00 0.00 0.00
SubTotal : 4070 : Public Works 1,892,880.00 127,909.45 190,846.28 0.00 0.00 40,730.35 1,661,303.37 87.77

4071 : Building Maintenance
 Operating Expenses : 1,281,640.00 52,037.51 74,626.96 0.00 0.00 707,391.58 499,621.46 38.98
SubTotal : 4071 : Building Maintenance 1,281,640.00 52,037.51 74,626.96 0.00 0.00 707,391.58 499,621.46 38.98

4080 : Purchasing
 Personnel Services : 368,581.00 28,643.67 41,622.45 0.00 0.00 0.00 326,958.55 88.71
 Operating Expenses : 30,208.00 408.41 2,320.95 0.00 0.00 8,699.23 19,187.82 63.52
 Capital Outlay : 29,853.00 0.00 0.00 0.00 0.00 29,853.00 0.00 0.00
SubTotal : 4080 : Purchasing 428,642.00 29,052.08 43,943.40 0.00 0.00 38,552.23 346,146.37 80.75

4090 : Information Technology
 Personnel Services : 1,057,795.00 80,588.59 115,295.67 0.00 0.00 0.00 942,499.33 89.10
 Operating Expenses : 2,201,497.00 43,897.35 840,264.26 0.00 0.00 292,468.25 1,068,764.49 48.55
 Capital Outlay : 295,000.00 0.00 0.00 0.00 0.00 44,455.00 250,545.00 84.93
SubTotal : 4090 : Information Technology 3,554,292.00 124,485.94 955,559.93 0.00 0.00 336,923.25 2,261,808.82 63.64

4100 : County Court At Law 1
 Personnel Services : 679,782.00 49,485.81 69,579.95 0.00 0.00 0.00 610,202.05 89.76
 Operating Expenses : 320,325.00 12,400.00 31,402.21 0.00 0.00 0.00 288,922.79 90.20
SubTotal : 4100 : County Court At Law 1 1,000,107.00 61,885.81 100,982.16 0.00 0.00 0.00 899,124.84 89.90

4110 : County Court At Law 2
 Personnel Services : 511,628.00 37,517.13 53,002.13 0.00 0.00 0.00 458,625.87 89.64
 Operating Expenses : 332,725.00 4,100.00 11,688.42 0.00 0.00 213.00 320,823.58 96.42
SubTotal : 4110 : County Court At Law 2 844,353.00 41,617.13 64,690.55 0.00 0.00 213.00 779,449.45 92.31

4120 : Print Shop
 Personnel Services : 59,486.00 4,639.87 6,841.73 0.00 0.00 0.00 52,644.27 88.50
 Operating Expenses : 32,601.00 664.85 1,294.02 0.00 0.00 9,863.40 21,443.58 65.78

SubTotal : 4120 : Print Shop	92,087.00	5,304.72	8,135.75	0.00	9,863.40	74,087.85	80.45
4130 : Mail Room							
Personnel Services :	111,466.00	8,705.42	12,908.41	0.00	0.00	98,557.59	88.42
Operating Expenses :	9,100.00	0.00	1,515.00	0.00	4,773.72	2,811.28	30.89
SubTotal : 4130 : Mail Room	120,566.00	8,705.42	14,423.41	0.00	4,773.72	101,368.87	84.08
4200 : Telecommunications							
Personnel Services :	53,040.00	4,119.52	6,139.09	0.00	0.00	46,900.91	88.43
SubTotal : 4200 : Telecommunications	53,040.00	4,119.52	6,139.09	0.00	0.00	46,900.91	88.43
4340 : General District Court Expense							
Personnel Services :	79,466.00	1,325.83	1,944.54	0.00	0.00	77,521.46	97.55
Operating Expenses :	107,108.00	7,784.98	11,649.83	0.00	2,959.02	92,499.15	86.36
SubTotal : 4340 : General District Court Expense	186,574.00	9,110.81	13,594.37	0.00	2,959.02	170,020.61	91.13
4350 : 249th District Court							
Personnel Services :	334,135.00	24,339.44	34,598.44	0.00	0.00	299,536.56	89.65
Operating Expenses :	434,200.00	13,583.70	31,435.05	0.00	20,032.00	382,732.95	88.15
SubTotal : 4350 : 249th District Court	768,335.00	37,923.14	66,033.49	0.00	20,032.00	682,269.51	88.80
4360 : 18th District Court							
Personnel Services :	312,195.00	23,371.42	33,265.88	0.00	0.00	278,929.12	89.35
Operating Expenses :	432,900.00	7,108.88	17,447.15	0.00	1,531.44	413,921.41	95.62
SubTotal : 4360 : 18th District Court	745,095.00	30,480.30	50,713.03	0.00	1,531.44	692,850.53	92.99
4370 : 413th District Court							
Personnel Services :	331,143.00	24,741.51	35,170.64	0.00	0.00	295,972.36	89.38
Operating Expenses :	476,458.00	8,191.72	35,112.07	0.00	3,534.51	437,811.42	91.89
SubTotal : 4370 : 413th District Court	807,601.00	32,933.23	70,282.71	0.00	3,534.51	733,783.78	90.86
4500 : District Clerk							
Personnel Services :	1,515,421.00	114,666.08	168,167.52	0.00	0.00	1,347,253.48	88.90
Operating Expenses :	79,592.00	1,394.68	8,864.21	0.00	1,702.75	69,025.04	86.72
SubTotal : 4500 : District Clerk	1,595,013.00	116,060.76	177,031.73	0.00	1,702.75	1,416,278.52	88.79
4510 : Jury							
Operating Expenses :	145,900.00	400.00	15,252.50	0.00	0.00	130,647.50	89.55
SubTotal : 4510 : Jury	145,900.00	400.00	15,252.50	0.00	0.00	130,647.50	89.55

4550 : JP 1												
Personnel Services :	330,771.00	25,764.92	37,783.54	0.00	0.00	292,987.46	88.58					
Operating Expenses :	20,810.00	618.27	953.27	0.00	966.52	18,890.21	90.78					
SubTotal : 4550 : JP 1	351,581.00	26,383.19	38,736.81	0.00	966.52	311,877.67	88.71					
4560 : JP 2												
Personnel Services :	324,670.00	17,674.43	25,646.91	0.00	0.00	299,023.09	92.10					
Operating Expenses :	22,350.00	182.19	182.19	0.00	83.88	22,083.93	98.81					
SubTotal : 4560 : JP 2	347,020.00	17,856.62	25,829.10	0.00	83.88	321,107.02	92.53					
4570 : JP 3												
Personnel Services :	327,708.00	24,680.45	35,670.74	0.00	0.00	292,037.26	89.12					
Operating Expenses :	23,906.00	228.36	1,326.75	0.00	215.90	22,363.35	93.55					
SubTotal : 4570 : JP 3	351,614.00	24,908.81	36,997.49	0.00	215.90	314,400.61	89.42					
4580 : JP 4												
Personnel Services :	323,160.00	23,893.63	34,631.35	0.00	0.00	288,528.65	89.28					
Operating Expenses :	19,700.00	0.00	158.90	0.00	0.00	19,541.10	99.19					
SubTotal : 4580 : JP 4	342,860.00	23,893.63	34,790.25	0.00	0.00	308,069.75	89.85					
4750 : County Attorney												
Personnel Services :	2,275,617.00	163,215.07	237,406.60	0.00	0.00	2,038,210.40	89.57					
Operating Expenses :	92,854.00	3,839.37	6,199.96	0.00	41,323.50	45,330.54	48.82					
SubTotal : 4750 : County Attorney	2,368,471.00	167,054.44	243,606.56	0.00	41,323.50	2,083,540.94	87.97					
4760 : District Attorney												
Personnel Services :	2,322,382.00	176,929.12	249,522.67	0.00	0.00	2,072,859.33	89.26					
Operating Expenses :	131,295.00	5,761.52	9,782.12	0.00	16,107.37	105,405.51	80.28					
SubTotal : 4760 : District Attorney	2,453,677.00	182,690.64	259,304.79	0.00	16,107.37	2,178,264.84	88.78					
4770 : District Attorney Supplement												
Personnel Services :	22,064.00	1,830.32	3,660.64	0.00	0.00	18,403.36	83.41					
SubTotal : 4770 : District Attorney Supplement	22,064.00	1,830.32	3,660.64	0.00	0.00	18,403.36	83.41					
4950 : Auditor												
Personnel Services :	997,798.00	77,167.99	110,293.92	0.00	0.00	887,504.08	88.95					
Operating Expenses :	46,800.00	150.00	4,065.51	0.00	260.47	42,474.02	90.76					
SubTotal : 4950 : Auditor	1,044,598.00	77,317.99	114,359.43	0.00	260.47	929,978.10	89.03					

4960 : Personnel										
Personnel Services :	387,129.00	28,682.84	41,625.97	0.00	0.00	345,503.03	89.25			
Operating Expenses :	33,900.00	987.00	1,877.39	0.00	3,013.00	29,009.61	85.57			
SubTotal : 4960 : Personnel	421,029.00	29,669.84	43,503.36	0.00	3,013.00	374,512.64	88.95			
4970 : Treasurer										
Personnel Services :	216,720.00	15,853.87	23,159.91	0.00	0.00	193,560.09	89.31			
Operating Expenses :	12,500.00	71.30	643.75	0.00	0.00	11,856.25	94.85			
SubTotal : 4970 : Treasurer	229,220.00	15,925.17	23,803.66	0.00	0.00	205,416.34	89.62			
4990 : Tax Collector										
Personnel Services :	1,745,452.00	119,448.70	170,619.58	0.00	0.00	1,574,832.42	90.23			
Operating Expenses :	304,625.00	4,795.94	53,427.36	0.00	155,230.01	95,967.63	31.50			
SubTotal : 4990 : Tax Collector	2,050,077.00	124,244.64	224,046.94	0.00	155,230.01	1,670,800.05	81.50			
5100 : Non Departmental										
Personnel Services :	482,301.00	18,565.22	78,824.82	0.00	0.00	403,476.18	83.66			
Operating Expenses :	4,170,909.00	134,676.50	548,976.48	0.00	2,139,829.39	1,482,103.13	35.53			
Transfers Out :	3,945,686.00	2,116,031.50	2,116,031.50	0.00	0.00	1,829,654.50	46.37			
SubTotal : 5100 : Non Departmental	8,598,896.00	2,269,273.22	2,743,832.80	0.00	2,139,829.39	3,715,233.81	43.21			
5400 : Election										
Personnel Services :	589,681.00	36,245.89	50,132.22	0.00	0.00	539,548.78	91.50			
Operating Expenses :	176,500.00	57,015.59	65,295.60	0.00	6,219.98	104,984.42	59.48			
SubTotal : 5400 : Election	766,181.00	93,261.48	115,427.82	0.00	6,219.98	644,533.20	84.12			
5500 : Constable 1										
Personnel Services :	420,737.00	30,247.34	44,356.83	0.00	0.00	376,380.17	89.46			
Operating Expenses :	51,660.00	5,316.36	10,941.76	0.00	9,191.29	31,526.95	61.03			
Capital Outlay :	53,420.00	0.00	0.00	0.00	53,419.38	0.62	0.00			
SubTotal : 5500 : Constable 1	525,817.00	35,563.70	55,298.59	0.00	62,610.67	407,907.74	77.58			
5510 : Constable 2										
Personnel Services :	318,955.00	28,463.53	39,804.28	0.00	0.00	279,150.72	87.52			
Operating Expenses :	37,460.00	1,838.33	2,358.35	0.00	7,725.53	27,376.12	73.08			
SubTotal : 5510 : Constable 2	356,415.00	30,301.86	42,162.63	0.00	7,725.53	306,526.84	86.00			
5520 : Constable 3										

Personnel Services : 307,684.00 23,830.53 34,768.07 0.00 0.00 272,915.93 88.70
 Operating Expenses : 33,181.00 274.59 592.51 0.00 2,058.93 30,529.56 92.01
SubTotal : 5520 : Constable 3 340,865.00 24,105.12 35,360.58 0.00 2,058.93 303,445.49 89.02

5530 : Constable 4
 Personnel Services : 319,280.00 24,848.26 36,202.59 0.00 0.00 283,077.41 88.66
 Operating Expenses : 48,614.00 1,408.20 2,049.46 0.00 4,897.15 41,667.39 85.71
 Capital Outlay : 52,780.00 0.00 0.00 0.00 0.00 52,780.00 100.00
SubTotal : 5530 : Constable 4 420,674.00 26,256.46 38,252.05 0.00 4,897.15 377,524.80 89.74

5600 : Sheriff Administration and Patrol
 Personnel Services : 9,695,833.00 728,055.79 1,047,678.66 0.00 0.00 8,648,154.34 89.20
 Operating Expenses : 873,094.00 93,353.66 159,439.27 0.00 160,719.76 552,934.97 63.33
 Capital Outlay : 625,953.00 0.00 62,842.25 0.00 556,741.90 6,368.85 1.02
SubTotal : 5600 : Sheriff Administration and Patrol 11,194,880.00 821,409.45 1,269,960.18 0.00 717,461.66 9,207,458.16 82.25

5610 : Sheriff - Jail
 Personnel Services : 1,178,402.00 85,860.56 124,737.25 0.00 0.00 1,053,664.75 89.42
 Operating Expenses : 19,387,800.00 1,581,283.06 1,587,305.64 0.00 8,016,953.37 9,783,540.99 50.46
SubTotal : 5610 : Sheriff - Jail 20,566,202.00 1,667,143.62 1,712,042.89 0.00 8,016,953.37 10,837,205.74 52.69

5615 : Sheriff - Commissary
 Personnel Services : 301,980.00 22,764.42 34,685.76 0.00 0.00 267,294.24 88.51
SubTotal : 5615 : Sheriff - Commissary 301,980.00 22,764.42 34,685.76 0.00 0.00 267,294.24 88.51

5650 : Bail Bonds Office
 Personnel Services : 66,227.00 5,051.74 7,394.50 0.00 0.00 58,832.50 88.84
 Operating Expenses : 2,000.00 0.00 0.50 0.00 0.00 1,999.50 99.98
SubTotal : 5650 : Bail Bonds Office 68,227.00 5,051.74 7,395.00 0.00 0.00 60,832.00 89.16

5700 : Adult Probation
 Operating Expenses : 7,600.00 165.02 165.02 0.00 768.36 6,666.62 87.72
SubTotal : 5700 : Adult Probation 7,600.00 165.02 165.02 0.00 768.36 6,666.62 87.72

5850 : TX DPS Office
 Personnel Services : 69,117.00 5,384.39 7,857.97 0.00 0.00 61,259.03 88.63
 Operating Expenses : 750.00 0.00 0.00 0.00 0.00 750.00 100.00
SubTotal : 5850 : TX DPS Office 69,867.00 5,384.39 7,857.97 0.00 0.00 62,009.03 88.75

5930 : Juv Court Intake																				
Personnel Services :	178,423.00	13,561.78	20,077.36	0.00	0.00	158,345.64	88.75													
Operating Expenses :	15,000.00	221.24	777.28	0.00	1,371.13	12,851.59	85.68													
SubTotal : 5930 : Juv Court Intake	193,423.00	13,783.02	20,854.64	0.00	1,371.13	171,197.23	88.51													
5931 : Juv Direct Supervision																				
Personnel Services :	138,207.00	10,201.70	14,392.06	0.00	0.00	123,814.94	89.59													
Operating Expenses :	10,000.00	26.20	253.14	0.00	1,575.00	8,171.86	81.72													
SubTotal : 5931 : Juv Direct Supervision	148,207.00	10,227.90	14,645.20	0.00	1,575.00	131,986.80	89.06													
5932 : Juv Youth Services																				
Operating Expenses :	30,000.00	746.55	996.55	0.00	17,003.45	12,000.00	40.00													
SubTotal : 5932 : Juv Youth Services	30,000.00	746.55	996.55	0.00	17,003.45	12,000.00	40.00													
5934 : Juv Community Based Programs (General)																				
Personnel Services :	75,547.00	5,638.65	7,592.84	0.00	0.00	67,954.16	89.95													
Operating Expenses :	92,500.00	2,807.50	2,807.50	0.00	32,192.50	57,500.00	62.16													
SubTotal : 5934 : Juv Community Based Programs (General)	168,047.00	8,446.15	10,400.34	0.00	32,192.50	125,454.16	74.65													
5938 : Juv Post Adjudication (Secure)																				
Operating Expenses :	69,000.00	11,159.69	11,159.69	0.00	50,840.31	7,000.00	10.15													
SubTotal : 5938 : Juv Post Adjudication (Secure)	69,000.00	11,159.69	11,159.69	0.00	50,840.31	7,000.00	10.15													
5939 : Juv Detention and Pre Adjudication																				
Operating Expenses :	300,000.00	0.00	1,029.00	0.00	188,971.00	110,000.00	36.67													
SubTotal : 5939 : Juv Detention and Pre Adjudication	300,000.00	0.00	1,029.00	0.00	188,971.00	110,000.00	36.67													
6200 : SRO - Godley ISD																				
Personnel Services :	83,473.00	6,462.23	9,655.84	0.00	0.00	73,817.16	88.43													
Operating Expenses :	8,459.00	87.00	313.00	0.00	407.00	7,739.00	91.49													
SubTotal : 6200 : SRO - Godley ISD	91,932.00	6,549.23	9,968.84	0.00	407.00	81,556.16	88.71													
6250 : SRO - Cleburne ISD																				
Personnel Services :	156,084.00	12,019.16	18,090.91	0.00	0.00	137,993.09	88.41													
Operating Expenses :	12,420.00	0.00	509.24	0.00	1,104.20	10,806.56	87.01													
SubTotal : 6250 : SRO - Cleburne ISD	168,504.00	12,019.16	18,600.15	0.00	1,104.20	148,799.65	88.31													
6260 : SRO - Rio Vista ISD																				

Personnel Services : 78,041.00 5,289.60 8,318.79 0.00 0.00 0.00 69,722.21 89.34
 Operating Expenses : 6,848.00 -3.00 177.13 0.00 903.00 5,767.87 84.23
 SubTotal : 6260 : SRO - Rio Vista ISD 84,889.00 5,286.60 8,495.92 0.00 903.00 75,490.08 88.93

6430 : Medical Examiner
 Personnel Services : 343,687.00 25,192.56 36,046.78 0.00 0.00 307,640.22 89.51
 Operating Expenses : 247,383.00 52,962.78 54,149.23 0.00 170,005.81 23,227.96 9.39
 Capital Outlay : 29,860.00 29,730.00 29,730.00 0.00 2,910.86 -2,780.86 -9.31
 SubTotal : 6430 : Medical Examiner 620,930.00 107,885.34 119,926.01 0.00 172,916.67 328,087.32 52.84

6600 : Hamm Creek Park
 Personnel Services : 287,538.00 18,167.14 27,870.42 0.00 0.00 259,667.58 90.31
 Operating Expenses : 26,542.00 1,040.41 1,993.68 0.00 7,532.89 17,015.43 64.11
 SubTotal : 6600 : Hamm Creek Park 314,080.00 19,207.55 29,864.10 0.00 7,532.89 276,683.01 88.09

6650 : County Extension
 Personnel Services : 237,423.00 15,597.01 22,074.73 0.00 0.00 215,348.27 90.70
 Operating Expenses : 18,400.00 1,042.59 2,306.92 0.00 86.06 16,007.02 87.00
 SubTotal : 6650 : County Extension 255,823.00 16,639.60 24,381.65 0.00 86.06 231,355.29 90.44
 SubTotal : 0100 : General Fund 73,571,043.00 6,915,990.22 9,726,039.85 0.00 13,046,829.90 50,798,173.25 69.05

0140 : Law Library
4400 : Law Library
 Personnel Services : 61,493.00 4,776.42 7,059.25 0.00 0.00 54,433.75 88.52
 Operating Expenses : 62,275.00 991.50 991.50 0.00 57,798.32 3,485.18 5.60
 SubTotal : 4400 : Law Library 123,768.00 5,767.92 8,050.75 0.00 57,798.32 57,918.93 46.80
 SubTotal : 0140 : Law Library 123,768.00 5,767.92 8,050.75 0.00 57,798.32 57,918.93 46.80

0150 : Road and Bridge Pct 1
6120 : Road and Bridge Pct 1
 Personnel Services : 1,320,483.00 85,783.54 129,980.09 0.00 0.00 1,190,502.91 90.16
 Operating Expenses : 1,345,908.00 55,643.77 72,261.99 0.00 125,499.21 1,148,146.80 85.31
 Capital Outlay : 450,992.00 0.00 0.00 0.00 32,250.00 418,742.00 92.85
 SubTotal : 6120 : Road and Bridge Pct 1 3,117,383.00 141,427.31 202,242.08 0.00 157,749.21 2,757,391.71 88.45
 SubTotal : 0150 : Road and Bridge Pct 1 3,117,383.00 141,427.31 202,242.08 0.00 157,749.21 2,757,391.71 88.45

0160 : Road and Bridge Pct 2
6130 : Road and Bridge Pct 2
 Personnel Services : 1,250,631.00 66,212.97 100,357.08 0.00 0.00 1,150,273.92 91.98

Operating Expenses :	1,718,586.00	14,291.98	30,750.70	0.00	152,951.43	1,534,883.87	89.31
Capital Outlay :	385,000.00	0.00	0.00	0.00	90.00	384,910.00	99.98
SubTotal : 6130 : Road and Bridge Pct 2	3,354,217.00	80,504.95	131,107.78	0.00	153,041.43	3,070,067.79	91.53
SubTotal : 0160 : Road and Bridge Pct 2	3,354,217.00	80,504.95	131,107.78	0.00	153,041.43	3,070,067.79	91.53
0170 : Road and Bridge Pct 3							
6140 : Road and Bridge Pct 3							
Personnel Services :	1,470,346.00	87,772.85	133,173.35	0.00	0.00	1,337,172.65	90.94
Operating Expenses :	1,067,238.00	34,399.11	79,355.47	1,000.00	94,529.97	892,352.56	83.61
Capital Outlay :	307,000.00	0.00	0.00	0.00	176,587.34	130,412.66	42.48
SubTotal : 6140 : Road and Bridge Pct 3	2,844,584.00	122,171.96	212,528.82	1,000.00	271,117.31	2,359,937.87	82.96
SubTotal : 0170 : Road and Bridge Pct 3	2,844,584.00	122,171.96	212,528.82	1,000.00	271,117.31	2,359,937.87	82.96
0180 : Road and Bridge Pct 4							
6150 : Road and Bridge Pct 4							
Personnel Services :	1,619,453.00	110,884.29	168,724.36	0.00	0.00	1,450,728.64	89.58
Operating Expenses :	1,680,212.00	46,040.59	103,263.53	0.00	139,847.08	1,437,101.39	85.53
Capital Outlay :	408,000.00	0.00	0.00	0.00	0.00	408,000.00	100.00
SubTotal : 6150 : Road and Bridge Pct 4	3,707,665.00	156,924.88	271,987.89	0.00	139,847.08	3,295,830.03	88.89
SubTotal : 0180 : Road and Bridge Pct 4	3,707,665.00	156,924.88	271,987.89	0.00	139,847.08	3,295,830.03	88.89
0210 : Records Management -- County Clerk							
4030 : County Clerk							
Personnel Services :	1,78,286.00	13,876.34	20,564.44	0.00	0.00	157,721.56	88.47
Operating Expenses :	320,000.00	0.00	0.00	0.00	0.00	320,000.00	100.00
SubTotal : 4030 : County Clerk	498,286.00	13,876.34	20,564.44	0.00	0.00	477,721.56	95.87
SubTotal : 0210 : Records Management -- County Clerk	498,286.00	13,876.34	20,564.44	0.00	0.00	477,721.56	95.87
0220 : Records Management -- County							
5100 : Non Departmental							
Operating Expenses :	69,840.00	0.00	0.00	0.00	0.00	69,840.00	100.00
Capital Outlay :	98,552.00	0.00	0.00	0.00	0.00	98,552.00	100.00
SubTotal : 5100 : Non Departmental	168,392.00	0.00	0.00	0.00	0.00	168,392.00	100.00
SubTotal : 0220 : Records Management -- County	168,392.00	0.00	0.00	0.00	0.00	168,392.00	100.00
0225 : Vital Statistics Preservation							
4030 : County Clerk							
Operating Expenses :	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00

Operating Expenses :	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
SubTotal : 5920 : Juv Probation	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0360 : Justice Court Pct 1 Assistance & Technology									
4550 : JP 1									
Personnel Services :	55,708.00	3,381.83	5,196.43	0.00	0.00	0.00	50,511.57	90.67	
Operating Expenses :	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00	
SubTotal : 4550 : JP 1	61,688.00	3,381.83	5,196.43	0.00	0.00	0.00	56,491.57	91.58	
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688.00	3,381.83	5,196.43	0.00	0.00	0.00	56,491.57	91.58	
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Personnel Services :	9,562.00	397.14	794.28	0.00	0.00	0.00	8,767.72	91.69	
Operating Expenses :	4,936.00	65.15	235.15	0.00	0.00	1,300.85	3,400.00	68.88	
SubTotal : 4560 : JP 2	14,498.00	462.29	1,029.43	0.00	0.00	1,300.85	12,167.72	83.93	
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,498.00	462.29	1,029.43	0.00	0.00	1,300.85	12,167.72	83.93	
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Personnel Services :	9,562.00	794.28	1,588.56	0.00	0.00	0.00	7,973.44	83.39	
Operating Expenses :	11,480.00	37.99	37.99	0.00	0.00	442.01	11,000.00	95.82	
SubTotal : 4570 : JP 3	21,042.00	832.27	1,626.55	0.00	0.00	442.01	18,973.44	90.17	
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,042.00	832.27	1,626.55	0.00	0.00	442.01	18,973.44	90.17	
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
Personnel Services :	9,562.00	794.28	1,588.56	0.00	0.00	0.00	7,973.44	83.39	
Operating Expenses :	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00	
SubTotal : 4580 : JP 4	15,042.00	794.28	1,588.56	0.00	0.00	0.00	13,453.44	89.44	
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,042.00	794.28	1,588.56	0.00	0.00	0.00	13,453.44	89.44	
0400 : Courthouse Security									
5620 : Courthouse Security									
Operating Expenses :	81,000.00	0.00	195.00	0.00	0.00	12,210.00	68,595.00	84.69	

Capital Outlay :	15,000.00	0.00	0.00	0.00	6,880.00	8,120.00	54.13
SubTotal : 5620 : Courthouse Security	96,000.00	0.00	195.00	0.00	19,090.00	76,715.00	79.91
SubTotal : 0400 : Courthouse Security	96,000.00	0.00	195.00	0.00	19,090.00	76,715.00	79.91
0410 : Justice Court Building Security							
4550 : JP 1							
Operating Expenses :	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2							
Operating Expenses :	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4570 : JP 3							
Operating Expenses :	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4580 : JP 4							
Operating Expenses :	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0420 : Guardianship Fee Fund							
4100 : County Court At Law 1							
Operating Expenses :	20,000.00	527.00	527.00	0.00	0.00	19,473.00	97.37
SubTotal : 4100 : County Court At Law 1	20,000.00	527.00	527.00	0.00	0.00	19,473.00	97.37
4110 : County Court At Law 2							
Operating Expenses :	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
SubTotal : 4110 : County Court At Law 2	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	527.00	527.00	0.00	0.00	39,473.00	98.68
0450 : Record Archives -- County Clerk							
4030 : County Clerk							
Operating Expenses :	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00
SubTotal : 4030 : County Clerk	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00
SubTotal : 0450 : Record Archives -- County Clerk	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00
0460 : Record Archives -- District Clerk							

Operating Expenses : 300.00 0.00 0.00 0.00 0.00 0.00 0.00 300.00 100.00
 Debt Service : 1,334,457.00 0.00 0.00 0.00 0.00 0.00 0.00 1,334,457.00 100.00
 SubTotal : 6100 : General Debt Service 1,334,757.00 0.00 0.00 0.00 0.00 0.00 0.00 1,334,757.00 100.00
 SubTotal : 0800 : General Debt Service 1,334,757.00 0.00 0.00 0.00 0.00 0.00 0.00 1,334,757.00 100.00

0850 : Equipment Debt Service Fund
 6100 : General Debt Service
 Operating Expenses : 325.00 0.00 0.00 0.00 0.00 0.00 0.00 325.00 100.00
 Transfers Out : 0.00 26.78 26.78 0.00 0.00 0.00 0.00 -26.78 0.00
 Debt Service : 2,436,977.00 2,436,976.50 2,436,976.50 0.00 0.00 0.00 0.00 0.50 0.00

SubTotal : 6100 : General Debt Service 2,437,302.00 2,437,003.28 2,437,003.28 0.00 0.00 0.00 0.00 298.72 0.01
 SubTotal : 0850 : Equipment Debt Service Fund 2,437,302.00 2,437,003.28 2,437,003.28 0.00 0.00 0.00 0.00 298.72 0.01

0890 : Historical Commission
 6500 : Historical Commission
 Operating Expenses : 17,500.00 99.69 186.97 0.00 4,226.17 13,086.86 74.78
 SubTotal : 6500 : Historical Commission 17,500.00 99.69 186.97 0.00 4,226.17 13,086.86 74.78
 SubTotal : 0890 : Historical Commission 17,500.00 99.69 186.97 0.00 4,226.17 13,086.86 74.78

1020 : Pre-Trial Bond Supervision
 5700 : Adult Probation
 Personnel Services : 136,158.00 10,332.75 13,295.35 0.00 0.00 122,862.65 90.24
 Operating Expenses : 46,642.00 803.75 1,433.75 0.00 6,149.24 39,059.01 83.74
 SubTotal : 5700 : Adult Probation 182,800.00 11,136.50 14,729.10 0.00 6,149.24 161,921.66 88.58
 SubTotal : 1020 : Pre-Trial Bond Supervision 182,800.00 11,136.50 14,729.10 0.00 6,149.24 161,921.66 88.58

1110 : STOP SCU -- Operations
 6800 : STOP Special Crimes Unit
 Operating Expenses : 182,700.00 8,472.72 21,462.86 0.00 58,758.45 102,478.69 56.09
 SubTotal : 6800 : STOP Special Crimes Unit 182,700.00 8,472.72 21,462.86 0.00 58,758.45 102,478.69 56.09
 SubTotal : 1110 : STOP SCU -- Operations 182,700.00 8,472.72 21,462.86 0.00 58,758.45 102,478.69 56.09

Grand Total : 94,771,899.00 10,095,496.66 13,301,511.97 1,000.00 14,267,516.84 67,201,870.19 70.91

Johnson County, Texas
All Outstanding Debt for FY 2021
Individual Debt Service Schedules

GO's	Color Code
CO's	
Tax Notes	

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

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

Principal	Interest	Total
585,000	749,457	1,334,457
1,020,000	726,860	1,746,860
1,050,000	696,011	1,746,011
1,085,000	662,455	1,747,455
1,120,000	625,870	1,745,870
1,160,000	585,927	1,745,927
12,905,000	2,805,613	15,710,613
\$ 18,925,000	\$ 6,852,193	\$ 25,777,193

Fiscal Year	Principal	Interest	Total
2021	0	0	0
2022	0	0	0
Total	\$ -	\$ -	\$ -

Fiscal Year	Principal	Interest	Total
2021	0	0	0
2022	0	0	0
Total	\$ -	\$ -	\$ -

Total Principal \$ 18,925,000 (1)

Total GO's	\$ -
Total CO's	\$ 18,925,000
Total Tax Notes	\$ -
Total	\$ 18,925,000 (1)

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

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

Principal	Interest	Total
585,000	749,457	1,334,457
1,020,000	726,860	1,746,860
1,050,000	696,011	1,746,011
1,085,000	662,455	1,747,455
1,120,000	625,870	1,745,870
1,160,000	585,927	1,745,927
12,905,000	2,805,613	15,710,613
\$ 18,925,000	\$ 6,852,193	\$ 25,777,193

\$ 18,925,000 Calculated to add all principal amounts
(cross check calculation - must match total principal in C3)

Total Fund 1,334,457
These budget totals do not include the necessary bank fees
1,334,457 this should equal "Total Needed for Debt Service" plus bank fee budgeted

**Johnson County, Texas
All Outstanding Debt for FY 2008
Aggregate Debt Service Schedule**

Aggregate Debt			
Fiscal Year	Principal	Interest	Total
2008	#REF!	#REF!	#REF!
2009	#REF!	#REF!	#REF!
2010	#REF!	#REF!	#REF!
2011	#REF!	#REF!	#REF!
2012	#REF!	#REF!	#REF!
2013	#REF!	#REF!	#REF!
2014	#REF!	#REF!	#REF!
2015	#REF!	#REF!	#REF!
2016	#REF!	#REF!	#REF!
2017	#REF!	#REF!	#REF!
2018	#REF!	#REF!	#REF!
2019	#REF!	#REF!	#REF!
2020	#REF!	#REF!	#REF!
2021	#REF!	#REF!	#REF!
2022	#REF!	#REF!	#REF!
2023	#REF!	#REF!	#REF!
2024	#REF!	#REF!	#REF!
Total	#REF!	#REF!	#REF!

Par Amounts of Outstanding Issues

01 CO	5,355,000
01 GO Ref Taxable	1,095,000
04 CO	4,745,000
04A CO	3,330,000
06 Tax Note	994,000
07 GO Ref	10,034,579
07 Tax Note	945,000
	<u>\$ 26,498,579</u>

Johnson County, Texas

All Outstanding General Obligation Debt

Aggregate Debt Service

Date	Principal	Interest	Total P+I
09/30/2007	-	-	-
09/30/2008	1,843,000.00	1,002,217.76	2,845,217.76
09/30/2009	1,991,000.00	926,270.61	2,917,270.61
09/30/2010	1,145,000.00	857,110.01	2,002,110.01
09/30/2011	1,290,000.00	803,956.26	2,093,956.26
09/30/2012	1,440,000.00	747,468.76	2,187,468.76
09/30/2013	1,600,000.00	683,081.26	2,283,081.26
09/30/2014	1,770,000.00	609,958.13	2,379,958.13
09/30/2015	1,468,681.75	953,728.25	2,422,410.00
09/30/2016	1,510,897.60	1,013,792.40	2,524,690.00
09/30/2017	2,155,000.00	484,015.00	2,639,015.00
09/30/2018	2,380,000.00	384,587.50	2,764,587.50
09/30/2019	2,610,000.00	282,870.00	2,892,870.00
09/30/2020	2,860,000.00	169,351.25	3,029,351.25
09/30/2021	570,000.00	97,023.75	667,023.75
09/30/2022	595,000.00	71,062.50	666,062.50
09/30/2023	620,000.00	43,597.50	663,597.50
09/30/2024	650,000.00	14,760.00	664,760.00
Total	\$26,498,579.35	\$9,144,850.94	\$35,643,430.29

Par Amounts Of Selected Issues

01 CO	5,355,000.00
01 GO Ref Taxable	1,095,000.00
04 CO	4,745,000.00
04A CO	3,330,000.00
06 Tax Note	994,000.00
07 GO Ref	10,034,579.35
07 Tax Note	945,000.00
TOTAL	26,498,579.35

Aggregate

\$14,318,185

Johnson County, Texas
Certificates of Obligation, Series 2001

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	180,000.00	4.750%	119,116.88	299,116.88	-
08/15/2008	-	-	114,841.88	114,841.88	-
09/30/2008	-	-	-	-	413,958.76
02/15/2009	285,000.00	4.150%	114,841.88	399,841.88	-
08/15/2009	-	-	108,928.13	108,928.13	-
09/30/2009	-	-	-	-	508,770.01
02/15/2010	410,000.00	4.250%	108,928.13	518,928.13	-
08/15/2010	-	-	100,215.63	100,215.63	-
09/30/2010	-	-	-	-	619,143.76
02/15/2011	905,000.00	4.300%	100,215.63	1,005,215.63	-
08/15/2011	-	-	80,758.13	80,758.13	-
09/30/2011	-	-	-	-	1,085,973.76
02/15/2012	1,040,000.00	4.400%	80,758.13	1,120,758.13	-
08/15/2012	-	-	57,878.13	57,878.13	-
09/30/2012	-	-	-	-	1,178,636.26
02/15/2013	1,190,000.00	4.500%	57,878.13	1,247,878.13	-
08/15/2013	-	-	31,103.13	31,103.13	-
09/30/2013	-	-	-	-	1,278,981.26
02/15/2014	1,345,000.00	4.625%	31,103.13	1,376,103.13	-
09/30/2014	-	-	-	-	1,376,103.13
Total	\$5,355,000.00	-	\$1,106,566.94	\$6,461,566.94	-

\$1,460,000

Johnson County, Texas

General Obligation Refunding Bonds, Series 2001

Taxable

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	365,000.00	6.300%	34,948.75	399,948.75	-
08/15/2008	-	-	23,451.25	23,451.25	-
09/30/2008	-	-	-	-	423,400.00
02/15/2009	365,000.00	6.400%	23,451.25	388,451.25	-
08/15/2009	-	-	11,771.25	11,771.25	-
09/30/2009	-	-	-	-	400,222.50
02/15/2010	365,000.00	6.450%	11,771.25	376,771.25	-
09/30/2010	-	-	-	-	376,771.25
Total	\$1,095,000.00	-	\$105,393.75	\$1,200,393.75	-

\$5,135,000

Johnson County, Texas
Certificates of Obligation, Series 2004

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	205,000.00	3.000%	94,596.25	299,596.25	-
08/15/2008	-	-	91,521.25	91,521.25	-
09/30/2008	-	-	-	-	391,117.50
02/15/2009	210,000.00	3.250%	91,521.25	301,521.25	-
08/15/2009	-	-	88,108.75	88,108.75	-
09/30/2009	-	-	-	-	389,630.00
02/15/2010	220,000.00	3.500%	88,108.75	308,108.75	-
08/15/2010	-	-	84,258.75	84,258.75	-
09/30/2010	-	-	-	-	392,367.50
02/15/2011	225,000.00	3.500%	84,258.75	309,258.75	-
08/15/2011	-	-	80,321.25	80,321.25	-
09/30/2011	-	-	-	-	389,580.00
02/15/2012	235,000.00	3.500%	80,321.25	315,321.25	-
08/15/2012	-	-	76,208.75	76,208.75	-
09/30/2012	-	-	-	-	391,530.00
02/15/2013	240,000.00	3.550%	76,208.75	316,208.75	-
08/15/2013	-	-	71,948.75	71,948.75	-
09/30/2013	-	-	-	-	388,157.50
02/15/2014	250,000.00	3.750%	71,948.75	321,948.75	-
08/15/2014	-	-	67,261.25	67,261.25	-
09/30/2014	-	-	-	-	389,210.00
02/15/2015	260,000.00	3.850%	67,261.25	327,261.25	-
08/15/2015	-	-	62,256.25	62,256.25	-
09/30/2015	-	-	-	-	389,517.50
02/15/2016	270,000.00	4.000%	62,256.25	332,256.25	-
08/15/2016	-	-	56,856.25	56,856.25	-
09/30/2016	-	-	-	-	389,112.50
02/15/2017	280,000.00	4.000%	56,856.25	336,856.25	-
08/15/2017	-	-	51,256.25	51,256.25	-
09/30/2017	-	-	-	-	388,112.50
02/15/2018	295,000.00	4.100%	51,256.25	346,256.25	-
08/15/2018	-	-	45,208.75	45,208.75	-
09/30/2018	-	-	-	-	391,465.00
02/15/2019	305,000.00	4.200%	45,208.75	350,208.75	-
08/15/2019	-	-	38,803.75	38,803.75	-
09/30/2019	-	-	-	-	389,012.50
02/15/2020	320,000.00	4.300%	38,803.75	358,803.75	-
08/15/2020	-	-	31,923.75	31,923.75	-
09/30/2020	-	-	-	-	390,727.50
02/15/2021	335,000.00	4.350%	31,923.75	366,923.75	-
08/15/2021	-	-	24,637.50	24,637.50	-
09/30/2021	-	-	-	-	391,561.25
02/15/2022	350,000.00	4.500%	24,637.50	374,637.50	-
08/15/2022	-	-	16,762.50	16,762.50	-
09/30/2022	-	-	-	-	391,400.00
02/15/2023	365,000.00	4.500%	16,762.50	381,762.50	-
08/15/2023	-	-	8,550.00	8,550.00	-
09/30/2023	-	-	-	-	390,312.50
02/15/2024	380,000.00	4.500%	8,550.00	388,550.00	-
09/30/2024	-	-	-	-	388,550.00
Total	\$4,745,000.00	-	\$1,886,363.75	\$6,631,363.75	-

04 CO

\$4,105,000

Johnson County, Texas

Certificates of Obligation, Series 2004A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	140,000.00	3.500%	67,857.50	207,857.50	-
08/15/2008	-	-	65,407.50	65,407.50	-
09/30/2008	-	-	-	-	273,265.00
02/15/2009	145,000.00	3.500%	65,407.50	210,407.50	-
08/15/2009	-	-	62,870.00	62,870.00	-
09/30/2009	-	-	-	-	273,277.50
02/15/2010	150,000.00	3.500%	62,870.00	212,870.00	-
08/15/2010	-	-	60,245.00	60,245.00	-
09/30/2010	-	-	-	-	273,115.00
02/15/2011	160,000.00	3.500%	60,245.00	220,245.00	-
08/15/2011	-	-	57,445.00	57,445.00	-
09/30/2011	-	-	-	-	277,690.00
02/15/2012	165,000.00	4.000%	57,445.00	222,445.00	-
08/15/2012	-	-	54,145.00	54,145.00	-
09/30/2012	-	-	-	-	276,590.00
02/15/2013	170,000.00	3.600%	54,145.00	224,145.00	-
08/15/2013	-	-	51,085.00	51,085.00	-
09/30/2013	-	-	-	-	275,230.00
02/15/2014	175,000.00	3.700%	51,085.00	226,085.00	-
08/15/2014	-	-	47,847.50	47,847.50	-
09/30/2014	-	-	-	-	273,932.50
02/15/2015	185,000.00	3.800%	47,847.50	232,847.50	-
08/15/2015	-	-	44,332.50	44,332.50	-
09/30/2015	-	-	-	-	277,180.00
02/15/2016	190,000.00	4.000%	44,332.50	234,332.50	-
08/15/2016	-	-	40,532.50	40,532.50	-
09/30/2016	-	-	-	-	274,865.00
02/15/2017	200,000.00	4.000%	40,532.50	240,532.50	-
08/15/2017	-	-	36,532.50	36,532.50	-
09/30/2017	-	-	-	-	277,065.00
02/15/2018	205,000.00	4.200%	36,532.50	241,532.50	-
08/15/2018	-	-	32,227.50	32,227.50	-
09/30/2018	-	-	-	-	273,760.00
02/15/2019	215,000.00	4.200%	32,227.50	247,227.50	-
08/15/2019	-	-	27,712.50	27,712.50	-
09/30/2019	-	-	-	-	274,940.00
02/15/2020	225,000.00	4.300%	27,712.50	252,712.50	-
08/15/2020	-	-	22,875.00	22,875.00	-
09/30/2020	-	-	-	-	275,587.50
02/15/2021	235,000.00	4.500%	22,875.00	257,875.00	-
08/15/2021	-	-	17,587.50	17,587.50	-
09/30/2021	-	-	-	-	275,462.50
02/15/2022	245,000.00	4.500%	17,587.50	262,587.50	-
08/15/2022	-	-	12,075.00	12,075.00	-
09/30/2022	-	-	-	-	274,662.50
02/15/2023	255,000.00	4.600%	12,075.00	267,075.00	-
08/15/2023	-	-	6,210.00	6,210.00	-
09/30/2023	-	-	-	-	273,285.00
02/15/2024	270,000.00	4.600%	6,210.00	276,210.00	-
09/30/2024	-	-	-	-	276,210.00
Total	\$3,330,000.00	-	\$1,346,117.50	\$4,676,117.50	-

04A CO

First Southwest Company

Public Finance Department

\$1,595,000

Johnson County, Texas

Tax Note, Series 2006

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	488,000.00	3.770%	18,736.90	506,736.90	-
08/15/2008	-	-	9,538.10	9,538.10	-
09/30/2008	-	-	-	-	516,275.00
02/15/2009	506,000.00	3.770%	9,538.10	515,538.10	-
09/30/2009	-	-	-	-	515,538.10
Total	\$994,000.00	-	\$37,813.10	\$1,031,813.10	-

\$10,034,579

Johnson County, Texas

General Obligation Refunding Bonds, Series 2007

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	-	-	170,356.25	170,356.25	-
08/15/2008	-	-	170,356.25	170,356.25	-
09/30/2008	-	-	-	-	340,712.50
02/15/2009	-	-	170,356.25	170,356.25	-
08/15/2009	-	-	170,356.25	170,356.25	-
09/30/2009	-	-	-	-	340,712.50
02/15/2010	-	-	170,356.25	170,356.25	-
08/15/2010	-	-	170,356.25	170,356.25	-
09/30/2010	-	-	-	-	340,712.50
02/15/2011	-	-	170,356.25	170,356.25	-
08/15/2011	-	-	170,356.25	170,356.25	-
09/30/2011	-	-	-	-	340,712.50
02/15/2012	-	-	170,356.25	170,356.25	-
08/15/2012	-	-	170,356.25	170,356.25	-
09/30/2012	-	-	-	-	340,712.50
02/15/2013	-	-	170,356.25	170,356.25	-
08/15/2013	-	-	170,356.25	170,356.25	-
09/30/2013	-	-	-	-	340,712.50
02/15/2014	-	-	170,356.25	170,356.25	-
08/15/2014	-	-	170,356.25	170,356.25	-
09/30/2014	-	-	-	-	340,712.50
02/15/2015	1,023,681.75	4.363%	561,674.50	1,585,356.25	-
08/15/2015	-	-	170,356.25	170,356.25	-
09/30/2015	-	-	-	-	1,755,712.50
02/15/2016	1,050,897.60	4.389%	639,458.65	1,690,356.25	-
08/15/2016	-	-	170,356.25	170,356.25	-
09/30/2016	-	-	-	-	1,860,712.50
02/15/2017	1,675,000.00	5.000%	170,356.25	1,845,356.25	-
08/15/2017	-	-	128,481.25	128,481.25	-
09/30/2017	-	-	-	-	1,973,837.50
02/15/2018	1,880,000.00	4.000%	128,481.25	2,008,481.25	-
08/15/2018	-	-	90,881.25	90,881.25	-
09/30/2018	-	-	-	-	2,099,362.50
02/15/2019	2,090,000.00	4.100%	90,881.25	2,180,881.25	-
08/15/2019	-	-	48,036.25	48,036.25	-
09/30/2019	-	-	-	-	2,228,917.50
02/15/2020	2,315,000.00	4.150%	48,036.25	2,363,036.25	-
09/30/2020	-	-	-	-	2,363,036.25
Total	\$10,034,579.35	-	\$4,631,986.90	\$14,666,566.25	-

\$945,000.00

County of Johnson, Texas

Tax Note, Series 2007

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/11/2007	-	-	-	-	-
02/15/2008	465,000.00	3.800%	12,369.00	477,369.00	-
08/15/2008	-	-	9,120.00	9,120.00	-
09/30/2008	-	-	-	-	486,489.00
02/15/2009	480,000.00	3.800%	9,120.00	489,120.00	-
09/30/2009	-	-	-	-	489,120.00
Total	\$945,000.00	-	\$30,609.00	\$975,609.00	-