

FEB - 8 2021

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
For Period Ending 01/31/2021

*Acknowledged
in CC*

Assets

Cash and Cash Equivalents

Cash in Bank

Cash in Bank

16,757,851.41

Total Cash in Bank16,757,851.41

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 Fund9,900.00

Cash in Pools

Investments - Texpool

5,419,798.57

Investments - Texas Class

3,469,432.20

Total Cash in Pools8,889,230.77

Investments

Fixed Income Investments

21,063,854.35

Total Investments21,063,854.35**Total Cash and Cash Equivalents**46,720,836.53

Receivables

Accounts Receivable

Accounts Receivable

270,861.77

Interest Receivable

16,410.01

Total Accounts Receivable287,271.78

Grants Receivable

Grants Receivable

738,654.00

Total Grants Receivable	<u>738,654.00</u>
Due From Other Funds	
Due From Other Funds	1,513,349.35
Total Due From Other Funds	<u>1,513,349.35</u>
Due from Others	
Due From Others	176,196.99
Long Term Receivables	24,664.35
Total Due from Others	<u>200,861.34</u>
Taxes	
Taxes Receivable	2,530,284.97
Allowance For Uncollectable	(2,027,488.89)
Total Taxes	<u>502,796.08</u>
Total Receivables	<u>3,242,932.55</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	32,693.46
Prepaid	70,767.23
Total Prepaid Expenditure	<u>103,460.69</u>
Total Other Assets	<u>103,460.69</u>
Total Assets	<u><u>50,067,229.77</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	124,134.20
Total Accounts Payable	<u>124,134.20</u>
Total Accounts Payable	<u>124,134.20</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
FICA Payable	(119,865.40)
Medicare Payable	(28,033.24)
Retirement Payable	(171,042.41)
Due To Others	1,597.68
Due To Others Insurance Payments	1,194.59
Total Accrued Liabilities Payable	<u>(316,148.78)</u>
Total Accrued Liabilities Payable	<u>(316,148.78)</u>

Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	412,817.61
Total Unearned Revenue	<u>412,817.61</u>
Total Unearned Revenue	<u>412,817.61</u>
Other Current Liabilities	
Other Current Liabilities	
FIT Payable	(87,209.56)
Insurance Payable	(385,729.21)
Garnishment Payable	(6,610.73)
Contributions Payable	(67.50)
Deferred Compensation Payable	(5,133.55)
Total Other Current Liabilities	<u>(484,750.55)</u>
Total Other Current Liabilities	<u>(484,750.55)</u>
Total Liability	<u><u>(263,947.52)</u></u>
Equity	
Prior years unreserved, undesignated fund balance	3,862,654.06
Excess (deficiency) of revenues over (under) expenditures	15,932,164.32
Fund Balance	
Fund Balance	
Encumbrances	(9,428,171.50)
Reserve For Encumbrances	9,428,171.50
Fund Balance	30,536,358.91
Total Fund Balance	<u>30,536,358.91</u>
Total Fund Balance	<u>30,536,358.91</u>
Total Equity	<u><u>50,331,177.29</u></u>
Total of Liabilities and Fund balances	<u><u>50,067,229.77</u></u>

**Johnson County
Budget Revenue Report**

To Date: 01/31/2021
 From Account: 0100
 To Account: 1110
 Run Date: 02/01/2021
 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	23,237,624.07	31,189,035.72	19,992,698.28	39.06
Intergovernmental :	13,210,139.00	13,210,139.00	0.00	452,885.59	2,973,296.22	10,236,842.78	77.49
Miscellaneous :	361,180.00	361,180.00	0.00	85,042.45	134,093.31	227,086.69	62.87
Fees :	4,936,150.00	4,936,150.00	0.00	149,494.74	1,267,014.60	3,669,135.40	74.33
Fines :	927,000.00	927,000.00	0.00	0.00	163,826.96	763,173.04	82.33
Investment Income :	364,000.00	364,000.00	0.00	37,115.67	24,208.21	339,791.79	93.35
Sale of Assets :	18,000.00	18,000.00	0.00	0.00	5,183.20	12,816.80	71.20
Transfers In :	307,820.00	307,820.00	0.00	26,995.17	80,985.51	226,834.49	73.69
SubTotal : 0100 : General Fund	71,306,023.00	71,306,023.00	0.00	23,989,157.69	35,837,643.73	35,468,379.27	49.74
0140 : Law Library							
Fees :	96,100.00	96,100.00	0.00	5.00	25,940.00	70,160.00	73.01
Investment Income :	300.00	300.00	0.00	0.00	32.13	267.87	89.29
SubTotal : 0140 : Law Library	96,400.00	96,400.00	0.00	5.00	25,972.13	70,427.87	73.06
0150 : Road and Bridge Pct 1							
Taxes :	1,446,024.00	1,446,024.00	0.00	647,832.01	874,132.29	571,891.71	39.55
Intergovernmental :	528,000.00	528,000.00	0.00	86,386.81	171,346.93	356,653.07	67.55
Miscellaneous :	27,000.00	27,000.00	0.00	540.00	3,567.25	23,432.75	86.79
Investment Income :	14,500.00	14,500.00	0.00	666.76	-458.84	14,958.84	103.16
SubTotal : 0150 : Road and Bridge Pct 1	2,015,524.00	2,015,524.00	0.00	735,425.58	1,048,587.63	966,936.37	47.97
0160 : Road and Bridge Pct 2							
Taxes :	1,330,862.00	1,330,862.00	0.00	596,005.43	804,201.74	526,660.26	39.57
Intergovernmental :	486,000.00	486,000.00	0.00	79,475.87	158,852.59	327,147.41	67.31
Miscellaneous :	27,500.00	27,500.00	0.00	1,084.00	2,524.00	24,976.00	90.82
Investment Income :	15,000.00	15,000.00	0.00	662.06	-483.86	15,483.86	103.23

SubTotal : 0160 : Road and Bridge Pct 2	1,859,362.00	1,859,362.00	0.00	677,227.36	965,094.47	894,267.53	48.10
0170 : Road and Bridge Pct 3							
Taxes :	1,447,024.00	1,447,024.00	0.00	647,832.02	874,132.35	572,891.65	39.59
Intergovernmental :	525,000.00	525,000.00	0.00	86,386.81	171,346.93	353,653.07	67.36
Miscellaneous :	40,000.00	40,000.00	0.00	1,332.00	4,842.00	35,158.00	87.90
Investment Income :	17,500.00	17,500.00	0.00	671.36	-551.03	18,051.03	103.15
Sale of Assets :	0.00	0.00	0.00	0.00	35,293.46	-35,293.46	0.00
SubTotal : 0170 : Road and Bridge Pct 3	2,029,524.00	2,029,524.00	0.00	736,222.19	1,085,063.71	944,460.29	46.54
0180 : Road and Bridge Pct 4							
Taxes :	1,563,186.00	1,563,186.00	0.00	699,658.58	944,062.94	619,123.06	39.61
Intergovernmental :	566,000.00	566,000.00	0.00	93,297.77	187,641.28	378,358.72	66.85
Miscellaneous :	33,000.00	33,000.00	0.00	720.00	3,240.00	29,760.00	90.18
Investment Income :	14,500.00	14,500.00	0.00	644.16	-404.62	14,904.62	102.79
SubTotal : 0180 : Road and Bridge Pct 4	2,176,686.00	2,176,686.00	0.00	794,320.51	1,134,539.60	1,042,146.40	47.88
0210 : Records Management -- County Clerk							
Fees :	350,000.00	350,000.00	0.00	0.00	121,152.96	228,847.04	65.39
Investment Income :	6,000.00	6,000.00	0.00	0.00	565.12	5,434.88	90.58
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	356,000.00	0.00	0.00	121,718.08	234,281.92	65.81
0220 : Records Management -- County							
Fees :	36,000.00	36,000.00	0.00	0.00	7,564.71	28,435.29	78.99
Investment Income :	1,500.00	1,500.00	0.00	0.00	144.52	1,355.48	90.37
SubTotal : 0220 : Records Management -- County	37,500.00	37,500.00	0.00	0.00	7,709.23	29,790.77	79.44
0225 : Vital Statistics Preservation							
Fees :	6,900.00	6,900.00	0.00	0.00	2,070.00	4,830.00	70.00
Investment Income :	400.00	400.00	0.00	0.00	3.65	396.35	99.09
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	7,300.00	0.00	0.00	2,073.65	5,226.35	71.59
0240 : Election Services Contract							
Miscellaneous :	0.00	0.00	0.00	22,128.11	29,167.43	-29,167.43	0.00
Investment Income :	1,500.00	1,500.00	0.00	0.00	110.04	1,389.96	92.66
SubTotal : 0240 : Election Services Contract	1,500.00	1,500.00	0.00	22,128.11	29,277.47	-27,777.47	-1,851.83
0250 : STOP SCU -- Federal Forfeitures							
Investment Income :	0.00	0.00	0.00	0.00	1.01	-1.01	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	0.00	0.00	1.01	-1.01	0.00

0260 : District Attorney -- Forfeitures									
Miscellaneous :	0.00	0.00	1,461.86	1,461.86	-1,461.86	0.00			
Investment Income :	300.00	300.00	0.00	25.26	274.74	91.58			
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	300.00	0.00	1,487.12	-1,187.12	-395.71			
0280 : Sheriff -- Forfeitures									
Investment Income :	25.00	25.00	0.00	0.72	24.28	97.12			
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	25.00	0.00	0.72	24.28	97.12			
0300 : STOP SCU -- Forfeitures									
Miscellaneous :	0.00	0.00	0.00	1,006.12	-1,006.12	0.00			
Investment Income :	1,200.00	1,200.00	0.00	105.09	1,094.91	91.24			
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	1,200.00	0.00	1,111.21	88.79	7.40			
0330 : Juvenile Justice Alternative Education									
Intergovernmental :	45,000.00	45,000.00	0.00	16,512.00	28,488.00	63.31			
Investment Income :	500.00	500.00	0.00	30.37	469.63	93.93			
Transfers In :	136,780.00	136,780.00	0.00	136,780.00	0.00	0.00			
SubTotal : 0330 : Juvenile Justice Alternative Education	182,280.00	182,280.00	0.00	153,322.37	28,957.63	15.89			
0340 : Juvenile Case Manager Fund									
Fees :	16,000.00	16,000.00	0.00	3,932.20	12,067.80	75.42			
Investment Income :	700.00	700.00	0.00	10.54	689.46	98.49			
SubTotal : 0340 : Juvenile Case Manager Fund	16,700.00	16,700.00	0.00	3,942.74	12,757.26	76.39			
0350 : Juvenile Probation Fees									
Fees :	6,500.00	6,500.00	0.00	483.33	5,476.67	84.26			
Investment Income :	1,000.00	1,000.00	0.00	56.12	943.88	94.39			
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	7,500.00	0.00	483.33	6,420.55	85.61			
0355 : Unclaimed Juvenile Restitution Fund									
Investment Income :	0.00	0.00	0.00	0.20	-0.20	0.00			
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	0.20	-0.20	0.00			
0360 : Justice Court Pct 1 Assistance & Technology									
Fees :	5,900.00	5,900.00	0.00	1,241.07	4,658.93	78.97			
Investment Income :	400.00	400.00	0.00	36.70	363.30	90.83			

SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	6,300.00	0.00	0.00	1,277.77	5,022.23	79.72
0370 : Justice Court Pct 2 Assistance & Technology							
Fees :	3,900.00	3,900.00	0.00	0.00	495.14	3,404.86	87.30
Investment Income :	150.00	150.00	0.00	0.00	12.33	137.67	91.78
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	4,050.00	0.00	0.00	507.47	3,542.53	87.47
0380 : Justice Court Pct 3 Assistance & Technology							
Fees :	5,100.00	5,100.00	0.00	0.00	877.14	4,222.86	82.80
Investment Income :	100.00	100.00	0.00	0.00	21.32	78.68	78.68
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	5,200.00	0.00	0.00	898.46	4,301.54	82.72
0390 : Justice Court Pct 4 Assistance & Technology							
Fees :	3,700.00	3,700.00	0.00	0.00	440.42	3,259.58	88.10
Investment Income :	100.00	100.00	0.00	0.00	23.61	76.39	76.39
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	3,800.00	0.00	0.00	464.03	3,335.97	87.79
0400 : Courthouse Security							
Fees :	73,000.00	73,000.00	0.00	0.00	20,971.66	52,028.34	71.27
Investment Income :	100.00	100.00	0.00	0.00	22.64	77.36	77.36
SubTotal : 0400 : Courthouse Security	73,100.00	73,100.00	0.00	0.00	20,994.30	52,105.70	71.28
0410 : Justice Court Building Security							
Fees :	2,500.00	2,500.00	0.00	0.00	107.46	2,392.54	95.70
Investment Income :	100.00	100.00	0.00	0.00	21.22	78.78	78.78
SubTotal : 0410 : Justice Court Building Security	2,600.00	2,600.00	0.00	0.00	128.68	2,471.32	95.05
0420 : Guardianship Fee Fund							
Fees :	8,900.00	8,900.00	0.00	0.00	3,020.69	5,879.31	66.06
Investment Income :	100.00	100.00	0.00	0.00	5.41	94.59	94.59
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	9,000.00	0.00	0.00	3,026.10	5,973.90	66.38
0430 : Court Reporter Service							
Fees :	0.00	0.00	0.00	0.00	232.03	-232.03	0.00
Investment Income :	0.00	0.00	0.00	0.00	0.15	-0.15	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	0.00	0.00	232.18	-232.18	0.00

0600 : Right Of Way																	
Investment Income :	21,000.00	21,000.00	0.00	1,012.12	-1,099.55	22,099.55	105.24										
SubTotal : 0600 : Right Of Way	21,000.00	21,000.00	0.00	1,012.12	-1,099.55	22,099.55	105.24										
0800 : General Debt Service																	
Taxes :	1,329,757.00	1,329,757.00	0.00	610,202.00	818,999.91	510,757.09	38.41										
Investment Income :	5,000.00	5,000.00	0.00	0.00	66.63	4,933.37	98.67										
Transfers In :	0.00	0.00	0.00	0.00	26.78	-26.78	0.00										
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	0.00	610,202.00	819,093.32	515,663.68	38.63										
0850 : Equipment Debt Service Fund																	
Taxes :	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00										
Investment Income :	300.00	300.00	0.00	0.00	64.52	235.48	78.49										
Transfers In :	2,136,977.00	2,136,977.00	0.00	0.00	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	0.00	2,116,096.02	22,180.98	1.04										
0890 : Historical Commission																	
Investment Income :	100.00	100.00	0.00	0.00	9.65	90.35	90.35										
SubTotal : 0890 : Historical Commission	100.00	100.00	0.00	0.00	9.65	90.35	90.35										
1020 : Pre-Trial Bond Supervision																	
Miscellaneous :	172,000.00	172,000.00	0.00	15,074.66	47,575.89	124,424.11	72.34										
Investment Income :	400.00	400.00	0.00	0.00	57.28	342.72	85.68										
SubTotal : 1020 : Pre-Trial Bond Supervision	172,400.00	172,400.00	0.00	15,074.66	47,633.17	124,766.83	72.37										
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	116.28	174.42	-174.42	0.00										
Investment Income :	400.00	400.00	0.00	0.00	39.67	360.33	90.08										
Transfers In :	90,504.00	90,504.00	0.00	0.00	90,504.00	0.00	0.00										
SubTotal : 1110 : STOP SCU -- Operations	134,837.00	134,837.00	0.00	116.28	134,921.17	-84.17	-0.06										
Grand Total :	86,191,449.00	86,191,449.00	0.00	28,359,296.06	44,718,859.23	41,472,589.77	48.12										

Personnel Services :	178,286.00	178,286.00	0.00	5,702.51	45,737.43	0.00	0.00	0.00	132,548.57	74.35
Operating Expenses :	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	6,543.28	313,456.72	97.96
SubTotal : 0210 : Records Management -- County Clerk	498,286.00	498,286.00	0.00	5,702.51	45,737.43	0.00	0.00	6,543.28	446,005.29	89.51
0220 : Records Management -- County										
Operating Expenses :	69,840.00	69,840.00	0.00	0.00	0.00	0.00	0.00	348.00	69,492.00	99.50
Capital Outlay :	98,552.00	98,552.00	0.00	0.00	0.00	0.00	0.00	0.00	98,552.00	100.00
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00	0.00	0.00	0.00	0.00	0.00	348.00	168,044.00	99.79
0225 : Vital Statistics Preservation										
Operating Expenses :	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6,335.36	3,664.64	36.65
SubTotal : 0225 : Vital Statistics Preservation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6,335.36	3,664.64	36.65
0240 : Election Services Contract										
Operating Expenses :	97,500.00	97,500.00	0.00	121.75	34,372.86	0.00	0.00	100.00	63,027.14	64.64
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	121.75	34,372.86	0.00	0.00	100.00	63,027.14	64.64
0260 : District Attorney -- Forfeitures										
Operating Expenses :	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 0260 : District Attorney -- Forfeitures	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
0300 : STOP SCU -- Forfeitures										
Operating Expenses :	10,000.00	10,000.00	0.00	0.00	2,553.00	0.00	0.00	0.00	7,447.00	74.47
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000.00	10,000.00	0.00	0.00	2,553.00	0.00	0.00	0.00	7,447.00	74.47
0330 : Juvenile Justice Alternative Education										
Personnel Services :	221,037.00	221,037.00	0.00	6,092.10	45,184.58	0.00	0.00	0.00	175,852.42	79.56
Operating Expenses :	65,500.00	65,500.00	0.00	605.93	17,028.11	0.00	0.00	19,197.43	29,274.46	44.69
SubTotal : 0330 : Juvenile Justice Alternative Education	286,537.00	286,537.00	0.00	6,698.03	62,212.69	0.00	0.00	19,197.43	205,126.88	71.59
0340 : Juvenile Case Manager Fund										
Personnel Services :	56,009.00	56,009.00	0.00	1,791.42	14,317.32	0.00	0.00	0.00	41,691.68	74.44
Operating Expenses :	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	36.40	3,963.60	99.09
SubTotal : 0340 : Juvenile Case Manager Fund	60,009.00	60,009.00	0.00	1,791.42	14,317.32	0.00	0.00	36.40	45,655.28	76.08
0350 : Juvenile Probation Fees										
Operating Expenses :	6,000.00	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	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										
Personnel Services :	55,708.00	55,708.00	0.00	780.83	10,894.00	0.00	0.00	0.00	44,814.00	80.44
Operating Expenses :	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688.00	61,688.00	0.00	780.83	10,894.00	0.00	0.00	0.00	50,794.00	82.34
0370 : Justice Court Pct 2 Assistance & Technology										
Personnel Services :	9,562.00	9,562.00	0.00	3.47	1,194.89	0.00	0.00	0.00	8,367.11	87.50

Operating Expenses :	15,280.00	0.00	0.00	14,400.00	0.00	0.00	880.00	5.76
SubTotal : 0500 : Pecan Valley MHMR	15,280.00	0.00	0.00	14,400.00	0.00	0.00	880.00	5.76
0550 : Indigent Health Care								
Personnel Services :	131,656.00	0.00	3,908.23	31,187.73	0.00	0.00	100,468.27	76.31
Operating Expenses :	1,606,350.00	0.00	184,633.08	410,777.31	0.00	432,090.44	763,482.25	47.53
SubTotal : 0550 : Indigent Health Care	1,738,006.00	0.00	188,541.31	441,965.04	0.00	432,090.44	863,950.52	49.71
0800 : General Debt Service								
Operating Expenses :	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Debt Service :	1,334,457.00	0.00	0.00	0.00	0.00	0.00	1,334,457.00	100.00
SubTotal : 0800 : General Debt Service	1,334,757.00	0.00	300.00	300.00	0.00	0.00	1,334,457.00	99.98
0850 : Equipment Debt Service Fund								
Operating Expenses :	325.00	0.00	0.00	0.00	0.00	0.00	325.00	100.00
Transfers Out :	0.00	0.00	0.00	26.78	0.00	0.00	-26.78	0.00
Debt Service :	2,436,977.00	0.00	0.00	2,436,976.50	0.00	0.00	0.50	0.00
SubTotal : 0850 : Equipment Debt Service Fund	2,437,302.00	0.00	0.00	2,437,003.28	0.00	0.00	298.72	0.01
0890 : Historical Commission								
Operating Expenses :	17,500.00	0.00	30.60	1,073.51	0.00	3,391.35	13,035.14	74.49
SubTotal : 0890 : Historical Commission	17,500.00	0.00	30.60	1,073.51	0.00	3,391.35	13,035.14	74.49
1020 : Pre-Trial Bond Supervision								
Personnel Services :	136,158.00	0.00	6,120.61	33,981.01	0.00	0.00	102,176.99	75.04
Operating Expenses :	46,642.00	0.00	845.45	6,208.12	0.00	7,545.97	32,887.91	70.51
SubTotal : 1020 : Pre-Trial Bond Supervision	182,800.00	0.00	6,966.06	40,189.13	0.00	7,545.97	135,064.90	73.89
1110 : STOP SCU -- Operations								
Operating Expenses :	182,700.00	0.00	1,960.99	27,942.94	0.00	55,511.46	99,245.60	54.32
SubTotal : 1110 : STOP SCU -- Operations	182,700.00	0.00	1,960.99	27,942.94	0.00	55,511.46	99,245.60	54.32
Grand Total :	94,775,227.00	3,328.00	4,153,981.10	25,164,879.85	1,862.62	11,153,140.29	58,455,344.24	61.68

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

GO's	
CO's	Color Code
Tax Notes	

Fiscal Year	GO Ref Bonds, Series 2011		Total
	Principal	Interest	
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
Total	\$ -	\$ -	\$ -

Fiscal Year	Gen Oblig Ref, Series 2017		GO Refunding Bonds, Series 2007		Total
	Principal	Interest	Principal	Interest	
2021	0	0	0	0	0
2022	0	0	0	0	0
2023	0	0	0	0	0
2024	0	0	0	0	0
2025	0	0	0	0	0
2026	0	0	0	0	0
27-35	0	0	0	0	0
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year	GO Ref Bonds, Series 2015		Total
	Principal	Interest	
2021	585,000	749,457	1,334,457
2022	1,020,000	726,860	1,746,860
2023	1,050,000	696,011	1,746,011
2024	1,085,000	662,455	1,747,455
2025	1,120,000	625,870	1,745,870
2026	1,160,000	585,927	1,745,927
27-35	12,905,000	2,805,613	15,710,613
Total	\$ 18,925,000	\$ 6,852,193	\$ 25,777,193

CO [redacted] Jail (Phase 1)
Cert of Oblig, Series 2015 \$20,605,000

Fiscal Year	Tax Note, Series 2013		Software		Total
	Principal	Interest	Principal	Interest	
2021	0	0	0	0	0
2022	0	0	0	0	0
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year	Tax Note, Series 2007		Total
	Principal	Interest	
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)

Total by Fund	1,334,457
	1,334,457

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

\$ 18,925,000 Calculated to add all principal amounts
 (crosscheck calculation - must match total principal in C39)

**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

\$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	-