

MAR - 8 2021

**Johnson County**

Statement of Net Assets - For Fund General Fund  
For Period Ending 02/28/2021

*Acknowledged***Activities****Assets**

## Cash and Cash Equivalents

## Cash in Bank

Cash In Bank

25,963,222.95

Payroll Disbursements Account

681,907.18

**Total Cash in Bank**26,645,130.13

## 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

5,420,135.75

Investments - Texas Class

3,469,612.89

**Total Cash in Pools**8,889,748.64

## Investments

Fixed Income Investments

20,964,288.68

**Total Investments**20,964,288.68**Total Cash and Cash Equivalents**56,509,067.45

## Receivables

Accounts Receivable

Accounts Receivable

248,357.38

Interest Receivable

16,410.01

**Total Accounts Receivable**264,767.39

## Due From Other Funds

Due From Other Funds	1,574,706.75
<b>Total Due From Other Funds</b>	<u>1,574,706.75</u>
Due from Others	
Due From Others	175,830.32
Long Term Receivables	24,664.35
<b>Total Due from Others</b>	<u>200,494.67</u>
Taxes	
Taxes Receivable	2,530,284.97
Allowance For Uncollectable	(2,027,488.89)
<b>Total Taxes</b>	<u>502,796.08</u>
<b>Total Receivables</b>	<u>2,542,764.89</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	25,720.19
Prepaid	70,767.23
<b>Total Prepaid Expenditure</b>	<u>96,487.42</u>
<b>Total Other Assets</b>	<u>96,487.42</u>
<b>Total Assets</b>	<u><u>59,148,319.76</u></u>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	
Accounts Payable	8,576.62
<b>Total Accounts Payable</b>	<u>8,576.62</u>
<b>Total Accounts Payable</b>	<u>8,576.62</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
FICA Payable	(114,605.22)
Medicare Payable	(26,803.06)
Retirement Payable	(170,203.91)
Due To Others Insurance Payments	1,935.37
<b>Total Accrued Liabilities Payable</b>	<u>(309,676.82)</u>
<b>Total Accrued Liabilities Payable</b>	<u>(309,676.82)</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	412,817.61

<b>Total Unearned Revenue</b>	<u>412,817.61</u>
<b>Total Unearned Revenue</b>	<u>412,817.61</u>
Due to Other Funds	
Due to Other Funds	
Due To Other Funds	<u>2,930.03</u>
<b>Total Due to Other Funds</b>	<u>2,930.03</u>
<b>Total Due to Other Funds</b>	<u>2,930.03</u>
Other Current Liabilities	
Other Current Liabilities	
FIT Payable	(87,154.49)
Insurance Payable	(388,295.40)
Garnishment Payable	(6,333.81)
Contributions Payable	(67.50)
Deferred Compensation Payable	<u>(5,133.55)</u>
<b>Total Other Current Liabilities</b>	<u>(486,984.75)</u>
<b>Total Other Current Liabilities</b>	<u>(486,984.75)</u>
<b>Total Liability</b>	<u><u>(372,337.31)</u></u>
<b>Equity</b>	
Prior years unreserved, undesignated fund balance	3,859,724.03
Excess (deficiency) of revenues over (under) expenditures	25,124,574.13
Fund Balance	
Fund Balance	
Encumbrances	(8,533,813.96)
Reserve For Encumbrances	8,533,813.96
Fund Balance	<u>30,536,358.91</u>
<b>Total Fund Balance</b>	<u>30,536,358.91</u>
<b>Total Fund Balance</b>	<u>30,536,358.91</u>
<b>Total Equity</b>	<u><u>59,520,657.07</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>59,148,319.76</u></u>

# Johnson County Budget Revenue Report

To Date: 02/28/2021  
 From Account: 0100  
 To Account: 1110  
 Run Date: 03/02/2021  
 User: kirkpatrick

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev	YTD Rev	YTD Variance	YTD %	Total Variance	Total %
<b>0100 : General Fund</b>								
Taxes :	51,181,734.00	51,181,734.00	12,757,308.67	43,946,344.39	7,235,389.61	14.14	7,235,389.61	14.14
Intergovernmental :	13,210,139.00	13,210,139.00	1,502,336.16	3,715,345.78	9,494,793.22	71.88	9,494,793.22	71.88
Miscellaneous :	361,180.00	361,180.00	6,236.21	140,447.05	220,732.95	61.11	220,732.95	61.11
Fees :	4,936,150.00	4,936,150.00	173,778.28	1,693,802.92	3,242,347.08	65.69	3,242,347.08	65.69
Fines :	927,000.00	927,000.00	0.00	213,075.19	713,924.81	77.02	713,924.81	77.02
Investment Income :	364,000.00	364,000.00	156.57	-73,651.48	437,651.48	120.23	437,651.48	120.23
Sale of Assets :	18,000.00	18,000.00	0.00	5,183.20	12,816.80	71.20	12,816.80	71.20
Transfers In :	307,820.00	307,820.00	25,164.85	106,150.36	201,669.64	65.52	201,669.64	65.52
<b>SubTotal : 0100 : General Fund</b>	<b>71,306,023.00</b>	<b>71,306,023.00</b>	<b>14,464,980.74</b>	<b>49,746,697.41</b>	<b>21,559,325.59</b>	<b>30.24</b>	<b>21,559,325.59</b>	<b>30.24</b>
<b>0140 : Law Library</b>								
Fees :	96,100.00	96,100.00	0.00	32,485.00	63,615.00	66.20	63,615.00	66.20
Investment Income :	300.00	300.00	0.00	41.25	258.75	86.25	258.75	86.25
<b>SubTotal : 0140 : Law Library</b>	<b>96,400.00</b>	<b>96,400.00</b>	<b>0.00</b>	<b>32,526.25</b>	<b>63,873.75</b>	<b>66.26</b>	<b>63,873.75</b>	<b>66.26</b>
<b>0150 : Road and Bridge Pct 1</b>								
Taxes :	1,446,024.00	1,446,024.00	365,692.98	1,239,825.27	206,198.73	14.26	206,198.73	14.26
Intergovernmental :	528,000.00	528,000.00	85,270.68	256,617.61	271,382.39	51.40	271,382.39	51.40
Miscellaneous :	27,000.00	27,000.00	0.00	3,567.25	23,432.75	86.79	23,432.75	86.79
Investment Income :	14,500.00	14,500.00	0.00	4,507.99	9,992.01	68.91	9,992.01	68.91
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>2,015,524.00</b>	<b>2,015,524.00</b>	<b>450,963.66</b>	<b>1,504,518.12</b>	<b>511,005.88</b>	<b>25.35</b>	<b>511,005.88</b>	<b>25.35</b>
<b>0160 : Road and Bridge Pct 2</b>								
Taxes :	1,330,862.00	1,330,862.00	336,437.55	1,140,639.29	190,222.71	14.29	190,222.71	14.29

Intergovernmental :	486,000.00	486,000.00	67,491.83	226,344.42	259,655.58	53.43	259,655.58	53.43
Miscellaneous :	27,500.00	27,500.00	597.20	3,121.20	24,378.80	88.65	24,378.80	88.65
Investment Income :	15,000.00	15,000.00	0.00	4,501.94	10,498.06	69.99	10,498.06	69.99
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>1,859,362.00</b>	<b>1,859,362.00</b>	<b>404,526.58</b>	<b>1,374,606.85</b>	<b>484,755.15</b>	<b>26.07</b>	<b>484,755.15</b>	<b>26.07</b>

**0170 : Road and Bridge Pct 3**

Taxes :	1,447,024.00	1,447,024.00	365,693.00	1,239,825.35	207,198.65	14.32	207,198.65	14.32
Intergovernmental :	525,000.00	525,000.00	73,360.69	244,707.62	280,292.38	53.39	280,292.38	53.39
Miscellaneous :	40,000.00	40,000.00	1,080.00	5,922.00	34,078.00	85.20	34,078.00	85.20
Investment Income :	17,500.00	17,500.00	0.00	4,443.98	13,056.02	74.61	13,056.02	74.61
Sale of Assets :	0.00	0.00	0.00	35,293.46	-35,293.46	0.00	-35,293.46	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,029,524.00</b>	<b>2,029,524.00</b>	<b>440,133.69</b>	<b>1,530,192.41</b>	<b>499,331.59</b>	<b>24.60</b>	<b>499,331.59</b>	<b>24.60</b>

**0180 : Road and Bridge Pct 4**

Taxes :	1,563,186.00	1,563,186.00	394,948.43	1,339,011.37	224,174.63	14.34	224,174.63	14.34
Intergovernmental :	566,000.00	566,000.00	79,229.54	266,870.82	299,129.18	52.85	299,129.18	52.85
Miscellaneous :	33,000.00	33,000.00	360.00	3,600.00	29,400.00	89.09	29,400.00	89.09
Investment Income :	14,500.00	14,500.00	0.00	8,506.10	5,993.90	41.34	5,993.90	41.34
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,176,686.00</b>	<b>2,176,686.00</b>	<b>474,537.97</b>	<b>1,617,988.29</b>	<b>558,697.71</b>	<b>25.67</b>	<b>558,697.71</b>	<b>25.67</b>

**0210 : Records Management -- County Clerk**

Fees :	350,000.00	350,000.00	0.00	156,285.68	193,714.32	55.35	193,714.32	55.35
Investment Income :	6,000.00	6,000.00	0.00	725.56	5,274.44	87.91	5,274.44	87.91
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>0.00</b>	<b>157,011.24</b>	<b>198,988.76</b>	<b>55.90</b>	<b>198,988.76</b>	<b>55.90</b>

**0220 : Records Management -- County**

Fees :	36,000.00	36,000.00	0.00	9,664.83	26,335.17	73.15	26,335.17	73.15
Investment Income :	1,500.00	1,500.00	0.00	180.03	1,319.97	88.00	1,319.97	88.00
<b>SubTotal : 0220 : Records Management -- County</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>9,844.86</b>	<b>27,655.14</b>	<b>73.75</b>	<b>27,655.14</b>	<b>73.75</b>

**0225 : Vital Statistics Preservation**

Fees :	6,900.00	6,900.00	0.00	2,754.00	4,146.00	60.09	4,146.00	60.09
Investment Income :	400.00	400.00	0.00	4.78	395.22	98.81	395.22	98.81
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>2,758.78</b>	<b>4,541.22</b>	<b>62.21</b>	<b>4,541.22</b>	<b>62.21</b>

**0240 : Election Services Contract**

Miscellaneous :	0.00	0.00	48,603.30	147,783.09	-147,783.09	0.00	-147,783.09	0.00
Investment Income :	1,500.00	1,500.00	0.00	137.96	1,362.04	90.80	1,362.04	90.80
<b>SubTotal : 0240 : Election Services Contract</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>48,603.30</b>	<b>147,921.05</b>	<b>-146,421.05</b>	<b>-9,761.40</b>	<b>-146,421.05</b>	<b>-9,761.40</b>
<b>0250 : STOP SCU -- Federal Forfeitures</b>								
Investment Income :	0.00	0.00	0.00	1.30	-1.30	0.00	-1.30	0.00
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>-1.30</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>
<b>0260 : District Attorney -- Forfeitures</b>								
Miscellaneous :	0.00	0.00	0.00	1,461.86	-1,461.86	0.00	-1,461.86	0.00
Investment Income :	300.00	300.00	0.00	32.70	267.30	89.10	267.30	89.10
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,494.56</b>	<b>-1,194.56</b>	<b>-398.19</b>	<b>-1,194.56</b>	<b>-398.19</b>
<b>0280 : Sheriff -- Forfeitures</b>								
Investment Income :	25.00	25.00	0.00	0.93	24.07	96.28	24.07	96.28
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.93</b>	<b>24.07</b>	<b>96.28</b>	<b>24.07</b>	<b>96.28</b>
<b>0300 : STOP SCU -- Forfeitures</b>								
Miscellaneous :	0.00	0.00	0.00	1,006.12	-1,006.12	0.00	-1,006.12	0.00
Investment Income :	1,200.00	1,200.00	0.00	131.42	1,068.58	89.05	1,068.58	89.05
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,137.54</b>	<b>62.46</b>	<b>5.21</b>	<b>62.46</b>	<b>5.21</b>
<b>0330 : Juvenile Justice Alternative Education</b>								
Intergovernmental :	45,000.00	45,000.00	0.00	6,966.00	38,034.00	84.52	38,034.00	84.52
Investment Income :	500.00	500.00	0.00	44.45	455.55	91.11	455.55	91.11
Transfers In :	136,780.00	136,780.00	0.00	136,780.00	0.00	0.00	0.00	0.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>182,280.00</b>	<b>182,280.00</b>	<b>0.00</b>	<b>143,790.45</b>	<b>38,489.55</b>	<b>21.12</b>	<b>38,489.55</b>	<b>21.12</b>
<b>0340 : Juvenile Case Manager Fund</b>								
Fees :	16,000.00	16,000.00	0.00	5,291.60	10,708.40	66.93	10,708.40	66.93
Investment Income :	700.00	700.00	0.00	13.15	686.85	98.12	686.85	98.12
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>0.00</b>	<b>5,304.75</b>	<b>11,395.25</b>	<b>68.24</b>	<b>11,395.25</b>	<b>68.24</b>
<b>0350 : Juvenile Probation Fees</b>								
Fees :	6,500.00	6,500.00	581.67	1,605.00	4,895.00	75.31	4,895.00	75.31
Investment Income :	1,000.00	1,000.00	0.00	71.51	928.49	92.85	928.49	92.85



Fees :	2,500.00	2,500.00	0.00	143.66	2,356.34	94.25	2,356.34	94.25
Investment Income :	100.00	100.00	0.00	27.32	72.68	72.68	72.68	72.68
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>170.98</b>	<b>2,429.02</b>	<b>93.42</b>	<b>2,429.02</b>	<b>93.42</b>
<b>0420 : Guardianship Fee Fund</b>								
Fees :	8,900.00	8,900.00	0.00	3,695.69	5,204.31	58.48	5,204.31	58.48
Investment Income :	100.00	100.00	0.00	6.99	93.01	93.01	93.01	93.01
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>3,702.68</b>	<b>5,297.32</b>	<b>58.86</b>	<b>5,297.32</b>	<b>58.86</b>
<b>0430 : Court Reporter Service</b>								
Fees :	0.00	0.00	0.00	308.63	-308.63	0.00	-308.63	0.00
Investment Income :	0.00	0.00	0.00	0.20	-0.20	0.00	-0.20	0.00
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.83</b>	<b>-308.83</b>	<b>0.00</b>	<b>-308.83</b>	<b>0.00</b>
<b>0450 : Record Archives -- County Clerk</b>								
Fees :	380,000.00	380,000.00	0.00	156,040.00	223,960.00	58.94	223,960.00	58.94
Investment Income :	2,600.00	2,600.00	0.00	268.40	2,331.60	89.68	2,331.60	89.68
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>382,600.00</b>	<b>382,600.00</b>	<b>0.00</b>	<b>156,308.40</b>	<b>226,291.60</b>	<b>59.15</b>	<b>226,291.60</b>	<b>59.15</b>
<b>0460 : Record Archives -- District Clerk</b>								
Fees :	12,000.00	12,000.00	0.00	3,415.78	8,584.22	71.54	8,584.22	71.54
Investment Income :	100.00	100.00	0.00	32.20	67.80	67.80	67.80	67.80
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>3,447.98</b>	<b>8,652.02</b>	<b>71.50</b>	<b>8,652.02</b>	<b>71.50</b>
<b>0470 : County &amp; District Courts -- Technology</b>								
Fees :	3,200.00	3,200.00	0.00	807.98	2,392.02	74.75	2,392.02	74.75
Investment Income :	100.00	100.00	0.00	1.94	98.06	98.06	98.06	98.06
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>809.92</b>	<b>2,490.08</b>	<b>75.46</b>	<b>2,490.08</b>	<b>75.46</b>
<b>0480 : Court Records Preservation -- Digital</b>								
Fees :	30,000.00	30,000.00	0.00	10,499.10	19,500.90	65.00	19,500.90	65.00
Investment Income :	800.00	800.00	0.00	119.90	680.10	85.01	680.10	85.01
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>0.00</b>	<b>10,619.00</b>	<b>20,181.00</b>	<b>65.52</b>	<b>20,181.00</b>	<b>65.52</b>
<b>0490 : District Court Records Technology Fund</b>								
Fees :	25,000.00	25,000.00	0.00	7,266.90	17,733.10	70.93	17,733.10	70.93

Investment Income :	400.00	400.00	0.00	60.84	339.16	84.79	339.16	84.79
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>0.00</b>	<b>7,327.74</b>	<b>18,072.26</b>	<b>71.15</b>	<b>18,072.26</b>	<b>71.15</b>
<b>0500 : Pecan Valley MHMR</b>								
Miscellaneous :	0.00	0.00	450.34	2,251.70	-2,251.70	0.00	-2,251.70	0.00
Investment Income :	0.00	0.00	0.00	2.14	-2.14	0.00	-2.14	0.00
<b>SubTotal : 0500 : Pecan Valley MHMR</b>	<b>0.00</b>	<b>0.00</b>	<b>450.34</b>	<b>2,253.84</b>	<b>-2,253.84</b>	<b>0.00</b>	<b>-2,253.84</b>	<b>0.00</b>
<b>0530 : Capital Murder Reserve</b>								
Investment Income :	0.00	0.00	0.00	9,525.27	-9,525.27	0.00	-9,525.27	0.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,525.27</b>	<b>-9,525.27</b>	<b>0.00</b>	<b>-9,525.27</b>	<b>0.00</b>
<b>0550 : Indigent Health Care</b>								
Taxes :	1,661,004.00	1,661,004.00	415,639.47	1,431,793.83	229,210.17	13.80	229,210.17	13.80
Intergovernmental :	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	46,000.00	100.00
Investment Income :	31,000.00	31,000.00	0.00	13,832.36	17,167.64	55.38	17,167.64	55.38
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,738,004.00</b>	<b>1,738,004.00</b>	<b>415,639.47</b>	<b>1,445,626.19</b>	<b>292,377.81</b>	<b>16.82</b>	<b>292,377.81</b>	<b>16.82</b>
<b>0600 : Right Of Way</b>								
Investment Income :	21,000.00	21,000.00	0.00	11,818.44	9,181.56	43.72	9,181.56	43.72
<b>SubTotal : 0600 : Right Of Way</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>11,818.44</b>	<b>9,181.56</b>	<b>43.72</b>	<b>9,181.56</b>	<b>43.72</b>
<b>0800 : General Debt Service</b>								
Taxes :	1,329,757.00	1,329,757.00	334,997.04	1,153,996.95	175,760.05	13.22	175,760.05	13.22
Investment Income :	5,000.00	5,000.00	0.00	121.90	4,878.10	97.56	4,878.10	97.56
Transfers In :	0.00	0.00	0.00	26.78	-26.78	0.00	-26.78	0.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,334,757.00</b>	<b>1,334,757.00</b>	<b>334,997.04</b>	<b>1,154,145.63</b>	<b>180,611.37</b>	<b>13.53</b>	<b>180,611.37</b>	<b>13.53</b>
<b>0850 : Equipment Debt Service Fund</b>								
Taxes :	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	1,000.00	100.00
Investment Income :	300.00	300.00	0.00	67.99	232.01	77.34	232.01	77.34
Transfers In :	2,136,977.00	2,136,977.00	0.00	2,116,031.50	20,945.50	0.98	20,945.50	0.98
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>2,138,277.00</b>	<b>2,138,277.00</b>	<b>0.00</b>	<b>2,116,099.49</b>	<b>22,177.51</b>	<b>1.04</b>	<b>22,177.51</b>	<b>1.04</b>
<b>0890 : Historical Commission</b>								
Investment Income :	100.00	100.00	0.00	12.37	87.63	87.63	87.63	87.63

SubTotal : 0890 : Historical Commission	100.00	100.00	0.00	12.37	87.63	87.63	87.63	87.63
<b>1020 : Pre-Trial Bond Supervision</b>								
Miscellaneous :	172,000.00	172,000.00	16,338.50	63,914.39	108,085.61	62.84	108,085.61	62.84
Investment Income :	400.00	400.00	0.00	73.43	326.57	81.64	326.57	81.64
SubTotal : 1020 : Pre-Trial Bond Supervision	172,400.00	172,400.00	16,338.50	63,987.82	108,412.18	62.88	108,412.18	62.88
<b>1110 : STOP SCU -- Operations</b>								
Intergovernmental :	43,933.00	43,933.00	0.00	44,203.08	-270.08	-0.62	-270.08	-0.62
Miscellaneous :	0.00	0.00	17.44	191.86	-191.86	0.00	-191.86	0.00
Investment Income :	400.00	400.00	0.00	55.37	344.63	86.16	344.63	86.16
Transfers In :	90,504.00	90,504.00	0.00	90,504.00	0.00	0.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	134,837.00	134,837.00	17.44	134,954.31	-117.31	-0.09	-117.31	-0.09
Grand Total :	86,191,449.00	86,191,449.00	17,051,770.40	61,430,032.40	24,761,416.60	28.73	24,761,416.60	28.73

# Johnson County Authorized Spending Report

To Date: 02/28/2021  
 From Account: 0100  
 To Account: 1110  
 Run Date: 03/02/2021  
 User: kirkpatrick  
 Report By: Fund, Department, Class

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD Prefnc	YTD Enc	YTD Available	YTD Percent	Total Available	Total Percent
<b>0100 : General Fund</b>										
<b>4030 : County Clerk</b>										
Personnel Services :	2,379,061.00	2,379,061.00	70,177.67	745,745.58	0.00	0.00	1,633,315.42	68.65	1,633,315.42	68.65
Operating Expenses :	83,600.00	83,600.00	4,913.98	25,088.68	0.00	3,926.62	54,584.70	65.29	54,584.70	65.29
SubTotal : 4030 : County Clerk	<b>2,462,661.00</b>	<b>2,462,661.00</b>	<b>75,091.65</b>	<b>770,834.26</b>	<b>0.00</b>	<b>3,926.62</b>	<b>1,687,900.12</b>	<b>68.54</b>	<b>1,687,900.12</b>	<b>68.54</b>
<b>4040 : County Judge</b>										
Personnel Services :	460,822.00	460,822.00	15,352.99	155,370.94	0.00	0.00	305,451.06	66.28	305,451.06	66.28
Operating Expenses :	10,450.00	10,450.00	2,001.65	5,100.03	0.00	2,337.15	3,012.82	28.83	3,012.82	28.83
SubTotal : 4040 : County Judge	<b>471,272.00</b>	<b>471,272.00</b>	<b>17,354.64</b>	<b>160,470.97</b>	<b>0.00</b>	<b>2,337.15</b>	<b>308,463.88</b>	<b>65.45</b>	<b>308,463.88</b>	<b>65.45</b>
<b>4045 : County Commissioners</b>										
Personnel Services :	564,767.00	564,767.00	19,617.50	186,678.84	0.00	0.00	378,088.16	66.95	378,088.16	66.95
SubTotal : 4045 : County Commissioners	<b>564,767.00</b>	<b>564,767.00</b>	<b>19,617.50</b>	<b>186,678.84</b>	<b>0.00</b>	<b>0.00</b>	<b>378,088.16</b>	<b>66.95</b>	<b>378,088.16</b>	<b>66.95</b>
<b>4050 : Veterans Service</b>										
Personnel Services :	252,936.00	252,936.00	7,996.18	83,796.23	0.00	0.00	169,139.77	66.87	169,139.77	66.87
Operating Expenses :	11,250.00	11,250.00	833.86	1,687.87	0.00	200.00	9,362.13	83.22	9,362.13	83.22
SubTotal : 4050 : Veterans Service	<b>264,186.00</b>	<b>264,186.00</b>	<b>8,830.04</b>	<b>85,484.10</b>	<b>0.00</b>	<b>200.00</b>	<b>178,501.90</b>	<b>67.57</b>	<b>178,501.90</b>	<b>67.57</b>
<b>4060 : Emergency Management</b>										
Personnel Services :	153,648.00	153,648.00	5,033.46	44,276.49	0.00	0.00	109,371.51	71.18	109,371.51	71.18
Operating Expenses :	20,259.00	20,259.00	85.10	1,840.14	0.00	2,454.96	15,963.90	78.80	15,963.90	78.80
Capital Outlay :	23,875.00	23,875.00	0.00	23,874.93	0.00	0.00	0.07	0.00	0.07	0.00
SubTotal : 4060 : Emergency Management	<b>197,782.00</b>	<b>197,782.00</b>	<b>5,118.56</b>	<b>69,991.56</b>	<b>0.00</b>	<b>2,454.96</b>	<b>125,335.48</b>	<b>63.37</b>	<b>125,335.48</b>	<b>63.37</b>
<b>4065 : Radio Management</b>										
Personnel Services :	87,355.00	87,355.00	2,901.51	29,192.44	0.00	0.00	58,162.56	66.58	58,162.56	66.58
Operating Expenses :	364,500.00	364,500.00	0.00	67,346.50	0.00	266,860.80	30,292.70	8.31	30,292.70	8.31
SubTotal : 4065 : Radio Management	<b>451,855.00</b>	<b>451,855.00</b>	<b>2,901.51</b>	<b>96,538.94</b>	<b>0.00</b>	<b>266,860.80</b>	<b>88,455.26</b>	<b>19.58</b>	<b>88,455.26</b>	<b>19.58</b>
<b>4070 : Public Works</b>										
Personnel Services :	1,800,099.00	1,800,099.00	45,836.92	526,972.64	0.00	0.00	1,273,126.36	70.73	1,273,126.36	70.73
Operating Expenses :	66,051.00	66,051.00	3,990.18	14,966.83	0.00	10,211.05	40,873.12	61.88	40,873.12	61.88



SubTotal : 4340 : General District Court Expense	186,574.00	186,574.00	6,122.53	44,581.34	0.00	7,648.31	134,344.35	72.01	134,344.35	72.01
<b>4350 : 249th District Court</b>										
Personnel Services :	334,135.00	334,135.00	10,797.47	104,923.13	0.00	0.00	229,211.87	68.60	229,211.87	68.60
Operating Expenses :	434,200.00	434,200.00	6,369.00	65,666.22	0.00	21,155.50	347,378.28	80.00	347,378.28	80.00
SubTotal : 4350 : 249th District Court	768,335.00	768,335.00	17,166.47	170,589.35	0.00	21,155.50	576,590.15	75.04	576,590.15	75.04
<b>4360 : 18th District Court</b>										
Personnel Services :	312,195.00	312,195.00	10,335.87	100,731.58	0.00	0.00	211,463.42	67.73	211,463.42	67.73
Operating Expenses :	432,900.00	432,900.00	6,400.91	56,601.80	0.00	1,380.59	374,917.61	86.61	374,917.61	86.61
SubTotal : 4360 : 18th District Court	745,095.00	745,095.00	16,736.78	157,333.38	0.00	1,380.59	586,381.03	78.70	586,381.03	78.70
<b>4370 : 413th District Court</b>										
Personnel Services :	331,143.00	331,143.00	10,973.68	106,704.66	0.00	0.00	224,438.34	67.78	224,438.34	67.78
Operating Expenses :	476,458.00	476,458.00	6,596.55	102,176.45	0.00	4,828.95	369,452.60	77.54	369,452.60	77.54
SubTotal : 4370 : 413th District Court	807,601.00	807,601.00	17,570.23	208,881.11	0.00	4,828.95	593,890.94	73.54	593,890.94	73.54
<b>4500 : District Clerk</b>										
Personnel Services :	1,515,421.00	1,515,421.00	45,424.02	485,833.29	0.00	0.00	1,029,587.71	67.94	1,029,587.71	67.94
Operating Expenses :	79,592.00	79,592.00	1,854.32	17,283.17	0.00	1,680.24	60,628.59	76.17	60,628.59	76.17
SubTotal : 4500 : District Clerk	1,595,013.00	1,595,013.00	47,278.34	503,116.46	0.00	1,680.24	1,090,216.30	68.35	1,090,216.30	68.35
<b>4510 : Jury</b>										
Operating Expenses :	145,900.00	145,900.00	215.98	17,554.05	0.00	145.18	128,200.77	87.87	128,200.77	87.87
SubTotal : 4510 : Jury	145,900.00	145,900.00	215.98	17,554.05	0.00	145.18	128,200.77	87.87	128,200.77	87.87
<b>4550 : JP 1</b>										
Personnel Services :	330,771.00	330,771.00	10,557.40	110,330.45	0.00	0.00	220,440.55	66.64	220,440.55	66.64
Operating Expenses :	20,810.00	20,810.00	265.00	2,833.46	0.00	645.79	17,330.75	83.28	17,330.75	83.28
SubTotal : 4550 : JP 1	351,581.00	351,581.00	10,822.40	113,163.91	0.00	645.79	237,771.30	67.63	237,771.30	67.63
<b>4560 : JP 2</b>										
Personnel Services :	324,670.00	324,670.00	7,439.77	75,786.02	0.00	0.00	248,883.98	76.66	248,883.98	76.66
Operating Expenses :	22,350.00	22,350.00	100.00	-151.61	0.00	2,345.60	20,156.01	90.18	20,156.01	90.18
SubTotal : 4560 : JP 2	347,020.00	347,020.00	7,539.77	75,634.41	0.00	2,345.60	269,039.99	77.53	269,039.99	77.53
<b>4570 : JP 3</b>										
Personnel Services :	327,708.00	327,708.00	10,498.03	105,973.76	0.00	0.00	221,734.24	67.66	221,734.24	67.66
Operating Expenses :	23,906.00	23,906.00	332.92	3,262.02	0.00	118.41	20,525.57	85.86	20,525.57	85.86
SubTotal : 4570 : JP 3	351,614.00	351,614.00	10,830.95	109,235.78	0.00	118.41	242,259.81	68.90	242,259.81	68.90
<b>4580 : JP 4</b>										
Personnel Services :	323,160.00	323,160.00	10,278.25	104,140.97	0.00	0.00	219,019.03	67.77	219,019.03	67.77
Operating Expenses :	19,700.00	19,700.00	162.54	895.23	0.00	383.58	18,421.19	93.51	18,421.19	93.51
SubTotal : 4580 : JP 4	342,860.00	342,860.00	10,440.79	105,036.20	0.00	383.58	237,440.22	69.25	237,440.22	69.25





Personnel Services :	69,117.00	69,117.00	2,241.10	23,078.88	0.00	0.00	46,038.12	66.61	46,038.12	66.61
Operating Expenses :	750.00	750.00	0.00	0.00	0.00	361.09	388.91	51.86	388.91	51.86
SubTotal : 5850 : TX DPS Office	69,867.00	69,867.00	2,241.10	23,078.88	0.00	361.09	46,427.03	66.45	46,427.03	66.45
<b>5930 : Juv Court Intake</b>										
Personnel Services :	178,423.00	178,423.00	5,399.96	58,032.03	0.00	0.00	120,390.97	67.48	120,390.97	67.48
Operating Expenses :	15,000.00	15,000.00	720.59	2,290.05	0.00	1,248.52	11,461.43	76.41	11,461.43	76.41
SubTotal : 5930 : Juv Court Intake	193,423.00	193,423.00	6,120.55	60,322.08	0.00	1,248.52	131,852.40	68.17	131,852.40	68.17
<b>5931 : Juv Direct Supervision</b>										
Personnel Services :	138,207.00	138,207.00	4,608.03	44,054.39	0.00	0.00	94,152.61	68.12	94,152.61	68.12
Operating Expenses :	10,000.00	10,000.00	339.74	1,619.72	0.00	735.41	7,644.87	76.45	7,644.87	76.45
SubTotal : 5931 : Juv Direct Supervision	148,207.00	148,207.00	4,947.77	45,674.11	0.00	735.41	101,797.48	68.69	101,797.48	68.69
<b>5932 : Juv Youth Services</b>										
Operating Expenses :	30,000.00	30,000.00	1,118.84	3,754.69	0.00	15,640.31	10,605.00	35.35	10,605.00	35.35
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	1,118.84	3,754.69	0.00	15,640.31	10,605.00	35.35	10,605.00	35.35
<b>5934 : Juv Community Based Programs (General)</b>										
Personnel Services :	75,547.00	75,547.00	2,819.33	24,522.00	0.00	0.00	51,025.00	67.54	51,025.00	67.54
Operating Expenses :	92,500.00	92,500.00	-17.50	12,100.00	0.00	22,900.00	57,500.00	62.16	57,500.00	62.16
SubTotal : 5934 : Juv Community Based Programs (General)	168,047.00	168,047.00	2,801.83	36,622.00	0.00	22,900.00	108,525.00	64.58	108,525.00	64.58
<b>5938 : Juv Post Adjudication (Secure)</b>										
Operating Expenses :	69,000.00	69,000.00	9,082.84	52,951.32	0.00	11,048.68	5,000.00	7.25	5,000.00	7.25
SubTotal : 5938 : Juv Post Adjudication (Secure)	69,000.00	69,000.00	9,082.84	52,951.32	0.00	11,048.68	5,000.00	7.25	5,000.00	7.25
<b>5939 : Juv Detention and Pre Adjudication</b>										
Operating Expenses :	300,000.00	300,000.00	25,951.25	75,395.91	0.00	134,804.09	89,800.00	29.93	89,800.00	29.93
SubTotal : 5939 : Juv Detention and Pre Adjudication	300,000.00	300,000.00	25,951.25	75,395.91	0.00	134,804.09	89,800.00	29.93	89,800.00	29.93
<b>6200 : SRO - Godley ISD</b>										
Personnel Services :	83,473.00	83,473.00	2,762.81	28,237.93	0.00	0.00	55,235.07	66.17	55,235.07	66.17
Operating Expenses :	8,459.00	8,459.00	37.00	856.62	0.00	296.00	7,306.38	86.37	7,306.38	86.37
SubTotal : 6200 : SRO - Godley ISD	91,932.00	91,932.00	2,799.81	29,094.55	0.00	296.00	62,541.45	68.03	62,541.45	68.03
<b>6250 : SRO - Cleburne ISD</b>										
Personnel Services :	156,084.00	156,084.00	4,904.81	50,843.84	0.00	0.00	105,240.16	67.43	105,240.16	67.43
Operating Expenses :	12,420.00	12,420.00	2,041.14	4,088.74	0.00	1,718.53	6,612.73	53.24	6,612.73	53.24
SubTotal : 6250 : SRO - Cleburne ISD	168,504.00	168,504.00	6,945.95	54,932.58	0.00	1,718.53	111,852.89	66.38	111,852.89	66.38
<b>6260 : SRO - Rio Vista ISD</b>										
Personnel Services :	78,041.00	78,041.00	0.00	8,435.37	0.00	0.00	69,605.63	89.19	69,605.63	89.19
Operating Expenses :	6,848.00	6,848.00	0.00	500.91	0.00	455.22	5,891.87	86.04	5,891.87	86.04
SubTotal : 6260 : SRO - Rio Vista ISD	84,889.00	84,889.00	0.00	8,936.28	0.00	455.22	75,497.50	88.94	75,497.50	88.94

<b>6430 : Medical Examiner</b>												
Personnel Services :	343,687.00	343,687.00	10,708.46	109,703.47	0.00	0.00	233,983.53	68.08	233,983.53	68.08		
Operating Expenses :	247,383.00	247,383.00	4,532.43	111,629.99	0.00	116,564.18	19,188.83	7.76	19,188.83	7.76		
Capital Outlay :	32,771.00	32,771.00	0.00	32,810.86	0.00	0.00	-39.86	-0.12	-39.86	-0.12		
SubTotal : 6430 : Medical Examiner	623,841.00	623,841.00	15,240.89	254,144.32	0.00	116,564.18	253,132.50	40.58	253,132.50	40.58		
<b>6600 : Hamm Creek Park</b>												
Personnel Services :	287,538.00	287,538.00	8,496.02	84,469.00	0.00	0.00	203,069.00	70.62	203,069.00	70.62		
Operating Expenses :	26,542.00	26,542.00	1,570.76	4,977.94	0.00	6,802.79	14,761.27	55.62	14,761.27	55.62		
SubTotal : 6600 : Hamm Creek Park	314,080.00	314,080.00	10,066.78	89,446.94	0.00	6,802.79	217,830.27	69.36	217,830.27	69.36		
<b>6650 : County Extension</b>												
Personnel Services :	237,423.00	237,423.00	7,991.51	71,586.87	0.00	0.00	165,836.13	69.85	165,836.13	69.85		
Operating Expenses :	18,400.00	18,400.00	1,175.28	4,607.38	0.00	2,610.57	11,182.05	60.77	11,182.05	60.77		
SubTotal : 6650 : County Extension	255,823.00	255,823.00	9,166.79	76,194.25	0.00	2,610.57	177,018.18	69.20	177,018.18	69.20		
SubTotal : 0100 : General Fund	73,591,362.00	73,591,362.00	3,198,409.77	24,622,123.28	350.27	8,451,048.96	40,517,839.49	55.06	40,517,839.49	55.06		
<b>0140 : Law Library</b>												
<b>4400 : Law Library</b>												
Personnel Services :	61,493.00	61,493.00	1,938.45	20,535.16	0.00	0.00	40,957.84	66.61	40,957.84	66.61		
Operating Expenses :	62,275.00	62,275.00	7,696.72	18,168.14	0.00	40,914.55	3,192.31	5.13	3,192.31	5.13		
SubTotal : 4400 : Law Library	123,768.00	123,768.00	9,635.17	38,703.30	0.00	40,914.55	44,150.15	35.67	44,150.15	35.67		
SubTotal : 0140 : Law Library	123,768.00	123,768.00	9,635.17	38,703.30	0.00	40,914.55	44,150.15	35.67	44,150.15	35.67		
<b>0150 : Road and Bridge Pct 1</b>												
<b>6120 : Road and Bridge Pct 1</b>												
Personnel Services :	1,320,483.00	1,320,483.00	36,149.67	382,139.91	0.00	0.00	938,343.09	71.06	938,343.09	71.06		
Operating Expenses :	1,345,908.00	1,345,908.00	19,293.40	155,438.70	0.00	148,193.30	1,042,276.00	77.44	1,042,276.00	77.44		
Capital Outlay :	450,992.00	450,992.00	0.00	35,367.50	0.00	100,542.00	315,082.50	69.86	315,082.50	69.86		
SubTotal : 6120 : Road and Bridge Pct 1	3,117,383.00	3,117,383.00	55,443.07	572,946.11	0.00	248,735.30	2,295,701.59	73.64	2,295,701.59	73.64		
SubTotal : 0150 : Road and Bridge Pct 1	3,117,383.00	3,117,383.00	55,443.07	572,946.11	0.00	248,735.30	2,295,701.59	73.64	2,295,701.59	73.64		
<b>0160 : Road and Bridge Pct 2</b>												
<b>6130 : Road and Bridge Pct 2</b>												
Personnel Services :	1,250,631.00	1,250,631.00	27,969.47	293,122.71	0.00	0.00	957,508.29	76.56	957,508.29	76.56		
Operating Expenses :	1,718,586.00	1,718,586.00	53,206.52	139,384.31	0.00	120,496.18	1,458,705.51	84.88	1,458,705.51	84.88		
Capital Outlay :	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	100.00	385,000.00	100.00		
SubTotal : 6130 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	81,175.99	432,507.02	0.00	120,496.18	2,801,213.80	83.51	2,801,213.80	83.51		
SubTotal : 0160 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	81,175.99	432,507.02	0.00	120,496.18	2,801,213.80	83.51	2,801,213.80	83.51		
<b>0170 : Road and Bridge Pct 3</b>												
<b>6140 : Road and Bridge Pct 3</b>												
Personnel Services :	1,470,346.00	1,470,346.00	36,735.70	387,122.85	0.00	0.00	1,083,223.15	73.67	1,083,223.15	73.67		
Operating Expenses :	1,067,238.00	1,067,238.00	23,339.47	194,828.13	1,000.00	150,212.26	721,197.61	67.58	721,197.61	67.58		
Capital Outlay :	307,000.00	307,000.00	0.00	130,092.00	0.00	46,495.34	130,412.66	42.48	130,412.66	42.48		

SubTotal : 6140 : Road and Bridge Pct 3 2,844,584.00 2,844,584.00 60,075.17 712,042.98 1,000.00 196,707.60 1,934,833.42 68.02 1,934,833.42 68.02

SubTotal : 0170 : Road and Bridge Pct 3 2,844,584.00 2,844,584.00 60,075.17 712,042.98 1,000.00 196,707.60 1,934,833.42 68.02 1,934,833.42 68.02

0180 : Road and Bridge Pct 4  
 Personnel Services : 1,619,453.00 1,619,453.00 54,171.94 499,560.03 0.00 0.00 1,119,892.97 69.15 1,119,892.97 69.15

Operating Expenses : 1,680,212.00 1,680,212.00 34,743.02 213,024.45 0.00 189,224.40 1,277,963.15 76.06 1,277,963.15 76.06

Capital Outlay : 408,000.00 408,000.00 0.00 130,245.32 0.00 27,000.00 250,754.68 61.46 250,754.68 61.46

SubTotal : 6150 : Road and Bridge Pct 4 3,707,665.00 3,707,665.00 88,914.96 842,829.80 0.00 216,224.40 2,648,610.80 71.44 2,648,610.80 71.44

SubTotal : 0180 : Road and Bridge Pct 4 3,707,665.00 3,707,665.00 88,914.96 842,829.80 0.00 216,224.40 2,648,610.80 71.44 2,648,610.80 71.44

0210 : Records Management -- County Clerk  
 4030 : County Clerk  
 Personnel Services : 178,286.00 178,286.00 5,586.46 59,613.77 0.00 0.00 118,672.23 66.56 118,672.23 66.56

Operating Expenses : 320,000.00 320,000.00 0.00 0.00 0.00 6,543.28 313,456.72 97.96 313,456.72 97.96

SubTotal : 4030 : County Clerk 498,286.00 498,286.00 5,586.46 59,613.77 0.00 6,543.28 432,128.95 86.72 432,128.95 86.72

SubTotal : 0210 : Records Management -- County Clerk 498,286.00 498,286.00 5,586.46 59,613.77 0.00 6,543.28 432,128.95 86.72 432,128.95 86.72

0220 : Records Management -- County  
 5100 : Non Departmental  
 Operating Expenses : 69,840.00 69,840.00 0.00 0.00 0.00 348.00 69,492.00 99.50 69,492.00 99.50

Capital Outlay : 98,552.00 98,552.00 0.00 0.00 0.00 0.00 98,552.00 100.00 98,552.00 100.00

SubTotal : 5100 : Non Departmental 168,392.00 168,392.00 0.00 0.00 0.00 348.00 168,044.00 99.79 168,044.00 99.79

SubTotal : 0220 : Records Management -- County 168,392.00 168,392.00 0.00 0.00 0.00 348.00 168,044.00 99.79 168,044.00 99.79

0225 : Vital Statistics Preservation  
 4030 : County Clerk  
 Operating Expenses : 10,000.00 10,000.00 0.00 0.00 0.00 6,335.36 3,664.64 36.65 3,664.64 36.65

SubTotal : 4030 : County Clerk 10,000.00 10,000.00 0.00 0.00 0.00 6,335.36 3,664.64 36.65 3,664.64 36.65

SubTotal : 0225 : Vital Statistics Preservation 10,000.00 10,000.00 0.00 0.00 0.00 6,335.36 3,664.64 36.65 3,664.64 36.65

0240 : Election Services Contract  
 5400 : Election  
 Operating Expenses : 97,500.00 97,500.00 0.00 34,372.86 0.00 1,189.30 61,937.84 63.53 61,937.84 63.53

SubTotal : 5400 : Election 97,500.00 97,500.00 0.00 34,372.86 0.00 1,189.30 61,937.84 63.53 61,937.84 63.53

SubTotal : 0240 : Election Services Contract 97,500.00 97,500.00 0.00 34,372.86 0.00 1,189.30 61,937.84 63.53 61,937.84 63.53

0260 : District Attorney -- Forfeitures  
 4760 : District Attorney  
 Operating Expenses : 6,600.00 6,600.00 0.00 0.00 0.00 0.00 6,600.00 100.00 6,600.00 100.00

SubTotal : 4760 : District Attorney 6,600.00 6,600.00 0.00 0.00 0.00 0.00 6,600.00 100.00 6,600.00 100.00

SubTotal : 0260 : District Attorney -- Forfeitures 6,600.00 6,600.00 0.00 0.00 0.00 0.00 6,600.00 100.00 6,600.00 100.00

0300 : STOP SCU -- Forfeitures  
 6800 : STOP Special Crimes Unit  
 Operating Expenses : 10,000.00 10,000.00 0.00 2,553.00 0.00 0.00 7,447.00 74.47 7,447.00 74.47

SubTotal : 6800 : STOP Special Crimes Unit 10,000.00 10,000.00 0.00 2,553.00 0.00 0.00 7,447.00 74.47 7,447.00 74.47

Operating Expenses : 10,000.00 10,000.00 0.00 2,553.00 0.00 0.00 7,447.00 74.47 7,447.00 74.47

SubTotal : 0300 : STOP SCU -- Forfeitures 10,000.00 10,000.00 0.00 2,553.00 0.00 0.00 7,447.00 74.47 7,447.00 74.47

SubTotal : 6800 : STOP Special Crimes Unit 10,000.00 10,000.00 0.00 2,553.00 0.00 0.00 7,447.00 74.47 7,447.00 74.47  
 SubTotal : 0300 : STOP SCU -- Forfeitures 10,000.00 10,000.00 0.00 2,553.00 0.00 0.00 7,447.00 74.47 7,447.00 74.47

0330 : Juvenile Justice Alternative Education  
 5980 : JJAEP  
 Personnel Services : 221,037.00 221,037.00 5,798.22 58,625.77 0.00 0.00 162,411.23 73.48 162,411.23 73.48  
 Operating Expenses : 65,500.00 65,500.00 1,913.03 18,941.14 0.00 0.00 29,274.46 44.69 29,274.46 44.69  
 SubTotal : 5980 : JJAEP 286,537.00 286,537.00 7,711.25 77,566.91 0.00 0.00 191,685.69 66.90 191,685.69 66.90

SubTotal : 0330 : Juvenile Justice Alternative Education 286,537.00 286,537.00 7,711.25 77,566.91 0.00 0.00 191,685.69 66.90 191,685.69 66.90

0340 : Juvenile Case Manager Fund  
 5900 : Juv Truancy Case Manager  
 Personnel Services : 56,009.00 56,009.00 1,707.23 18,630.80 0.00 0.00 37,378.20 66.74 37,378.20 66.74  
 Operating Expenses : 4,000.00 4,000.00 0.00 0.00 0.00 0.00 3,790.88 94.77 3,790.88 94.77  
 SubTotal : 5900 : Juv Truancy Case Manager 60,009.00 60,009.00 1,707.23 18,630.80 0.00 0.00 41,169.08 68.61 41,169.08 68.61  
 SubTotal : 0340 : Juvenile Case Manager Fund 60,009.00 60,009.00 1,707.23 18,630.80 0.00 0.00 41,169.08 68.61 41,169.08 68.61

0350 : Juvenile Probation Fees  
 5920 : Juv Probation  
 Operating Expenses : 6,000.00 6,000.00 0.00 0.00 0.00 0.00 6,000.00 100.00 6,000.00 100.00  
 SubTotal : 5920 : Juv Probation 6,000.00 6,000.00 0.00 0.00 0.00 0.00 6,000.00 100.00 6,000.00 100.00  
 SubTotal : 0350 : Juvenile Probation Fees 6,000.00 6,000.00 0.00 0.00 0.00 0.00 6,000.00 100.00 6,000.00 100.00

0360 : Justice Court Pct 1 Assistance & Technology  
 4550 : JP 1  
 Personnel Services : 55,708.00 55,708.00 1,294.11 15,046.24 0.00 0.00 40,661.76 72.99 40,661.76 72.99  
 Operating Expenses : 5,980.00 5,980.00 0.00 0.00 0.00 0.00 5,980.00 100.00 5,980.00 100.00  
 SubTotal : 4550 : JP 1 61,688.00 61,688.00 1,294.11 15,046.24 0.00 0.00 46,641.76 75.61 46,641.76 75.61  
 SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology 61,688.00 61,688.00 1,294.11 15,046.24 0.00 0.00 46,641.76 75.61 46,641.76 75.61

0370 : Justice Court Pct 2 Assistance & Technology  
 4560 : JP 2  
 Personnel Services : 9,562.00 9,562.00 0.00 1,592.03 0.00 0.00 7,969.97 83.35 7,969.97 83.35  
 Operating Expenses : 4,936.00 4,936.00 0.00 770.89 0.00 0.00 3,400.00 68.88 3,400.00 68.88  
 SubTotal : 4560 : JP 2 14,498.00 14,498.00 0.00 2,362.92 0.00 0.00 11,369.97 78.42 11,369.97 78.42  
 SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology 14,498.00 14,498.00 0.00 2,362.92 0.00 0.00 11,369.97 78.42 11,369.97 78.42

0380 : Justice Court Pct 3 Assistance & Technology  
 4570 : JP 3  
 Personnel Services : 9,562.00 9,562.00 0.00 3,184.06 0.00 0.00 6,377.94 66.70 6,377.94 66.70  
 Operating Expenses : 11,480.00 11,480.00 37.99 113.97 0.00 0.00 11,000.00 95.82 11,000.00 95.82  
 SubTotal : 4570 : JP 3 21,042.00 21,042.00 37.99 3,298.03 0.00 0.00 17,377.94 82.59 17,377.94 82.59

SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology 21,042.00 21,042.00 37.99 3,298.03 0.00 366.03 17,377.94 82.59 17,377.94 82.59

0390 : Justice Court Pct 4 Assistance & Technology  
 4580 : JP 4  
 Personnel Services : 9,562.00 9,562.00 0.00 3,184.06 0.00 0.00 6,377.94 66.70 6,377.94 66.70  
 Operating Expenses : 5,480.00 5,480.00 0.00 0.00 0.00 0.00 5,480.00 100.00 5,480.00 100.00  
 SubTotal : 4580 : JP 4 15,042.00 15,042.00 0.00 3,184.06 0.00 0.00 11,857.94 78.83 11,857.94 78.83

SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology 15,042.00 15,042.00 0.00 3,184.06 0.00 0.00 11,857.94 78.83 11,857.94 78.83

0400 : Courthouse Security  
 5620 : Courthouse Security  
 Operating Expenses : 81,000.00 81,000.00 0.00 2,690.00 0.00 9,715.00 68,595.00 84.69 68,595.00 84.69  
 Capital Outlay : 15,000.00 15,000.00 0.00 6,880.00 0.00 0.00 8,120.00 54.13 8,120.00 54.13  
 SubTotal : 5620 : Courthouse Security 96,000.00 96,000.00 0.00 9,570.00 0.00 9,715.00 76,715.00 79.91 76,715.00 79.91

SubTotal : 0400 : Courthouse Security 96,000.00 96,000.00 0.00 9,570.00 0.00 9,715.00 76,715.00 79.91 76,715.00 79.91

0410 : Justice Court Building Security  
 4550 : JP 1  
 Operating Expenses : 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 100.00 5,000.00 100.00  
 SubTotal : 4550 : JP 1 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 100.00 5,000.00 100.00

4560 : JP 2  
 Operating Expenses : 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 100.00 5,000.00 100.00  
 SubTotal : 4560 : JP 2 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 100.00 5,000.00 100.00

4570 : JP 3  
 Operating Expenses : 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 100.00 5,000.00 100.00  
 SubTotal : 4570 : JP 3 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 100.00 5,000.00 100.00

4580 : JP 4  
 Operating Expenses : 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 100.00 5,000.00 100.00  
 SubTotal : 4580 : JP 4 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 100.00 5,000.00 100.00

SubTotal : 0410 : Justice Court Building Security 20,000.00 20,000.00 0.00 0.00 0.00 0.00 20,000.00 100.00 20,000.00 100.00

0420 : Guardianship Fee Fund  
 4100 : County Court At Law 1  
 Operating Expenses : 20,000.00 20,000.00 0.00 527.00 0.00 0.00 19,473.00 97.37 19,473.00 97.37  
 SubTotal : 4100 : County Court At Law 1 20,000.00 20,000.00 0.00 527.00 0.00 0.00 19,473.00 97.37 19,473.00 97.37

4110 : County Court At Law 2  
 Operating Expenses : 20,000.00 20,000.00 526.25 3,024.02 0.00 0.00 16,975.98 84.88 16,975.98 84.88  
 SubTotal : 4110 : County Court At Law 2 20,000.00 20,000.00 526.25 3,024.02 0.00 0.00 16,975.98 84.88 16,975.98 84.88

SubTotal : 0420 : Guardianship Fee Fund 40,000.00 40,000.00 526.25 3,551.02 0.00 0.00 36,448.98 91.12 36,448.98 91.12

0450 : Record Archives -- County Clerk



Debt Service :	1,334,457.00	1,334,457.00	963,614.26	963,614.26	0.00	0.00	370,842.74	27.79	370,842.74	27.79
SubTotal : 6100 : General Debt Service	1,334,757.00	1,334,757.00	963,614.26	963,914.26	0.00	0.00	370,842.74	27.78	370,842.74	27.78
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	963,614.26	963,914.26	0.00	0.00	370,842.74	27.78	370,842.74	27.78
<b>0850 : Equipment Debt Service Fund</b>										
6100 : General Debt Service										
Operating Expenses :	325.00	325.00	0.00	0.00	0.00	0.00	325.00	100.00	325.00	100.00
Transfers Out :	0.00	0.00	0.00	26.78	0.00	0.00	-26.78	0.00	-26.78	0.00
Debt Service :	2,436,977.00	2,436,977.00	0.00	2,436,976.50	0.00	0.00	0.50	0.00	0.50	0.00
SubTotal : 6100 : General Debt Service	2,437,302.00	2,437,302.00	0.00	2,437,003.28	0.00	0.00	298.72	0.01	298.72	0.01
SubTotal : 0850 : Equipment Debt Service Fund	2,437,302.00	2,437,302.00	0.00	2,437,003.28	0.00	0.00	298.72	0.01	298.72	0.01
<b>0890 : Historical Commission</b>										
6500 : Historical Commission										
Operating Expenses :	17,500.00	17,500.00	51.96	1,125.47	0.00	3,339.39	13,035.14	74.49	13,035.14	74.49
SubTotal : 6500 : Historical Commission	17,500.00	17,500.00	51.96	1,125.47	0.00	3,339.39	13,035.14	74.49	13,035.14	74.49
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00	51.96	1,125.47	0.00	3,339.39	13,035.14	74.49	13,035.14	74.49
<b>1020 : Pre-Trial Bond Supervision</b>										
5700 : Adult Probation										
Personnel Services :	136,158.00	136,158.00	6,100.49	44,313.77	0.00	0.00	91,844.23	67.45	91,844.23	67.45
Operating Expenses :	46,642.00	46,642.00	1,999.07	8,207.19	0.00	5,546.90	32,887.91	70.51	32,887.91	70.51
SubTotal : 5700 : Adult Probation	182,800.00	182,800.00	8,099.56	52,520.96	0.00	5,546.90	124,732.14	68.23	124,732.14	68.23
SubTotal : 1020 : Pre-Trial Bond Supervision	182,800.00	182,800.00	8,099.56	52,520.96	0.00	5,546.90	124,732.14	68.23	124,732.14	68.23
<b>1110 : STOP SCU – Operations</b>										
6800 : STOP Special Crimes Unit										
Operating Expenses :	182,700.00	182,700.00	3,975.47	31,918.41	0.00	52,261.57	98,520.02	53.92	98,520.02	53.92
SubTotal : 6800 : STOP Special Crimes Unit	182,700.00	182,700.00	3,975.47	31,918.41	0.00	52,261.57	98,520.02	53.92	98,520.02	53.92
SubTotal : 1110 : STOP SCU – Operations	182,700.00	182,700.00	3,975.47	31,918.41	0.00	52,261.57	98,520.02	53.92	98,520.02	53.92
<b>Grand Total :</b>	<b>94,792,218.00</b>	<b>94,792,218.00</b>	<b>4,523,162.19</b>	<b>31,436,325.50</b>	<b>1,350.27</b>	<b>10,277,897.21</b>	<b>53,076,645.02</b>	<b>55.99</b>	<b>53,076,645.02</b>	<b>55.99</b>

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

GO's	Color Code
CO's	
Tax Notes	

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

Fiscal Year	Gen Oblig Ref, Series 2017 \$6,425,000		Total	GO Refunding Bonds, Series 2007		Total
	Principal	Interest		Principal	Interest	
2021	0	0	0	0	0	0
2022	0	0	0	0	0	0
2023	0	0	0	0	0	0
2024	0	0	0	0	0	0
2025	0	0	0	0	0	0
2026	0	0	0	0	0	0
27-35	0	0	0	0	0	0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fiscal Year	Cert of Oblig, Series 2015 \$20,605,000		Total
	Principal	Interest	
2021	0	370,843	370,843
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
<b>Total</b>	<b>\$ 18,340,000</b>	<b>\$ 6,473,579</b>	<b>\$ 24,813,579</b>

Fiscal Year	Tax Note, Series 2013 \$4,370,000		Total
	Principal	Interest	
2021	0	0	0
2022	0	0	0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fiscal Year	Tax Note, Series 2007		Total
	Principal	Interest	
2021	0	0	0
2022	0	0	0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Principal \$ 18,340,000** (1)

Total GO's	\$ -
Total CO's	\$ 18,340,000
Total Tax Notes	\$ -
<b>Total</b>	<b>\$ 18,340,000</b> (1)

**Total by Fund**  
 370,843 These budget totals do not include the necessary bank fees  
 0  
 370,843 this should equal "Total Needed for Debt Service" plus bank fee budgeted

**\$ 18,340,000** 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**

<b>Aggregate Debt</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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!
<b>Total</b>	#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
	<b><u>\$ 26,498,579</u></b>

## 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
<b>Total</b>	<b>\$26,498,579.35</b>	<b>\$9,144,850.94</b>	<b>\$35,643,430.29</b>

### 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
<b>TOTAL</b>	<b>26,498,579.35</b>

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
<b>Total</b>	<b>\$5,355,000.00</b>	<b>-</b>	<b>\$1,106,566.94</b>	<b>\$6,461,566.94</b>	<b>-</b>

**\$1,460,000**

Johnson County, Texas  
General Obligation Refunding Bonds, Series 2001  
Taxable

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
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
<b>Total</b>	<b>\$1,095,000.00</b>	<b>-</b>	<b>\$105,393.75</b>	<b>\$1,200,393.75</b>	<b>-</b>

01 GO Ref Taxable

**\$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
<b>Total</b>	<b>\$4,745,000.00</b>	<b>-</b>	<b>\$1,886,363.75</b>	<b>\$6,631,363.75</b>	<b>-</b>

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
<b>Total</b>	<b>\$3,330,000.00</b>	<b>-</b>	<b>\$1,346,117.50</b>	<b>\$4,676,117.50</b>	<b>-</b>

04A CO

**\$1,595,000**

Johnson County, Texas

Tax Note, Series 2006

### **Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
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
<b>Total</b>	<b>\$994,000.00</b>	<b>-</b>	<b>\$37,813.10</b>	<b>\$1,031,813.10</b>	<b>-</b>

**\$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
<b>Total</b>	<b>\$10,034,579.35</b>	<b>-</b>	<b>\$4,631,986.90</b>	<b>\$14,666,566.25</b>	<b>-</b>

**\$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
<b>Total</b>	<b>\$945,000.00</b>	<b>-</b>	<b>\$30,609.00</b>	<b>\$975,609.00</b>	<b>-</b>