

APR 12 2021

Johnson County

Statement of Net Assets - For Fund General Fund
For Period Ending 03/31/2021

Acknowledged
in CC

Activities**Assets**

Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	27,360,979.46
Total Cash in Bank	27,360,979.46
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	5,420,409.60
Investments - Texas Class	3,469,815.48
Total Cash in Pools	8,890,225.08
Investments	
Fixed Income Investments	20,964,935.43
Total Investments	20,964,935.43
Total Cash and Cash Equivalents	57,226,039.97
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

Total Due From Other Funds	<u>1,574,706.75</u>
Due from Others	
Due From Others	175,830.32
Long Term Receivables	<u>24,664.35</u>
Total Due from Others	200,494.67
Taxes	
Taxes Receivable	2,530,284.97
Allowance For Uncollectable	<u>(2,027,488.89)</u>
Total Taxes	502,796.08
Total Receivables	<u>2,542,764.89</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	39,381.05
Prepaid	<u>88,532.23</u>
Total Prepaid Expenditure	127,913.28
Total Other Assets	<u>127,913.28</u>
Total Assets	<u><u>59,896,718.14</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	<u>224,743.18</u>
Total Accounts Payable	224,743.18
Total Accounts Payable	<u>224,743.18</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others Insurance Payments	<u>1,581.00</u>
Total Accrued Liabilities Payable	1,581.00
Total Accrued Liabilities Payable	<u>1,581.00</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	<u>412,817.61</u>
Total Unearned Revenue	412,817.61
Total Unearned Revenue	<u>412,817.61</u>

Due to Other Funds	
Due to Other Funds	
Due To Other Funds	2,930.03
Total Due to Other Funds	<u>2,930.03</u>
Total Due to Other Funds	<u>2,930.03</u>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	(1,041.77)
Total Other Current Liabilities	<u>(1,041.77)</u>
Total Other Current Liabilities	<u>(1,041.77)</u>
Total Liability	<u><u>641,030.05</u></u>
Equity	
Prior years unreserved, undesignated fund balance	3,859,724.03
Excess (deficiency) of revenues over (under) expenditures	24,859,605.15
Fund Balance	
Fund Balance	
Encumbrances	(6,898,726.40)
Reserve For Encumbrances	6,898,726.40
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>59,255,688.09</u></u>
Total of Liabilities and Fund balances	<u><u>59,896,718.14</u></u>

Johnson County

Budget Revenue Report

To Date: 03/31/2021
 From Account: 0100
 To Account: 1110
 Run Date: 04/01/2021
 User: kirkpatrick

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev	YTD Rev	YTD Variance	YTD %
0100 : General Fund						
Taxes :	51,181,734.00	51,181,734.00	4,643,138.04	48,589,482.43	2,592,251.57	5.07
Intergovernmental :	13,210,139.00	13,210,139.00	862,644.41	4,578,640.44	8,631,498.56	65.34
Miscellaneous :	361,180.00	361,180.00	116,466.09	278,163.14	83,016.86	22.99
Fees :	4,936,150.00	4,936,150.00	349,120.06	2,258,938.15	2,677,211.85	54.24
Fines :	927,000.00	927,000.00	0.00	255,090.84	671,909.16	72.48
Investment Income :	364,000.00	364,000.00	57,955.04	-17,212.05	381,212.05	104.73
Sale of Assets :	18,000.00	18,000.00	0.00	5,183.20	12,816.80	71.20
Transfers In :	307,820.00	307,820.00	26,995.17	133,145.53	174,674.47	56.75
SubTotal : 0100 : General Fund	71,306,023.00	71,306,023.00	6,056,318.81	56,081,431.68	15,224,591.32	21.35
0140 : Law Library						
Fees :	96,100.00	96,100.00	0.00	40,605.00	55,495.00	57.75
Investment Income :	300.00	300.00	0.00	49.33	250.67	83.56
SubTotal : 0140 : Law Library	96,400.00	96,400.00	0.00	40,654.33	55,745.67	57.83
0150 : Road and Bridge Pct 1						
Taxes :	1,446,024.00	1,446,024.00	135,172.06	1,374,997.33	71,026.67	4.91
Intergovernmental :	528,000.00	528,000.00	39,242.50	295,860.11	232,139.89	43.97
Miscellaneous :	27,000.00	27,000.00	900.00	4,467.25	22,532.75	83.46
Investment Income :	14,500.00	14,500.00	1,039.98	5,572.01	8,927.99	61.57
SubTotal : 0150 : Road and Bridge Pct 1	2,015,524.00	2,015,524.00	176,354.54	1,680,896.70	334,627.30	16.60

0160 : Road and Bridge Pct 2

Taxes :	1,330,862.00	1,330,862.00	124,358.30	1,264,997.59	65,864.41	4.95
Intergovernmental :	486,000.00	486,000.00	36,103.10	262,447.52	223,552.48	46.00
Miscellaneous :	27,500.00	27,500.00	360.00	3,481.20	24,018.80	87.34
Investment Income :	15,000.00	15,000.00	1,037.03	5,582.80	9,417.20	62.78
SubTotal : 0160 : Road and Bridge Pct 2	1,859,362.00	1,859,362.00	161,858.43	1,536,509.11	322,852.89	17.36

0170 : Road and Bridge Pct 3

Taxes :	1,447,024.00	1,447,024.00	135,172.06	1,374,997.41	72,026.59	4.98
Intergovernmental :	525,000.00	525,000.00	39,242.50	283,950.12	241,049.88	45.91
Miscellaneous :	40,000.00	40,000.00	0.00	5,922.00	34,078.00	85.20
Investment Income :	17,500.00	17,500.00	1,051.76	5,498.67	12,001.33	68.58
Sale of Assets :	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	175,466.32	1,705,661.66	323,862.34	15.96

0180 : Road and Bridge Pct 4

Taxes :	1,563,186.00	1,563,186.00	145,985.83	1,484,997.20	78,188.80	5.00
Intergovernmental :	566,000.00	566,000.00	42,381.90	309,252.72	256,747.28	45.36
Miscellaneous :	33,000.00	33,000.00	3,462.04	7,062.04	25,937.96	78.60
Investment Income :	14,500.00	14,500.00	1,013.99	9,561.16	4,938.84	34.06
SubTotal : 0180 : Road and Bridge Pct 4	2,176,686.00	2,176,686.00	192,843.76	1,810,873.12	365,812.88	16.81

0210 : Records Management -- County Clerk

Fees :	350,000.00	350,000.00	0.00	189,260.68	160,739.32	45.93
Investment Income :	6,000.00	6,000.00	0.00	844.60	5,155.40	85.92
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	356,000.00	0.00	190,105.28	165,894.72	46.60

0220 : Records Management -- County

Fees :	36,000.00	36,000.00	0.00	11,542.45	24,457.55	67.94
Investment Income :	1,500.00	1,500.00	0.00	205.16	1,294.84	86.32
SubTotal : 0220 : Records Management -- County	37,500.00	37,500.00	0.00	11,747.61	25,752.39	68.67

0225 : Vital Statistics Preservation									
Fees :	6,900.00	6,900.00	0.00	3,336.00	3,564.00	51.65			
Investment Income :	400.00	400.00	0.00	5.83	394.17	98.54			
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	7,300.00	0.00	3,341.83	3,958.17	54.22			
0240 : Election Services Contract									
Miscellaneous :	0.00	0.00	31,414.84	225,490.14	-225,490.14	0.00			
Investment Income :	1,500.00	1,500.00	0.00	164.90	1,335.10	89.01			
SubTotal : 0240 : Election Services Contract	1,500.00	1,500.00	31,414.84	225,655.04	-224,155.04	-14,943.67			
0250 : STOP SCU -- Federal Forfeitures									
Investment Income :	0.00	0.00	0.00	1.56	-1.56	0.00			
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	0.00	1.56	-1.56	0.00			
0260 : District Attorney -- Forfeitures									
Miscellaneous :	0.00	0.00	0.00	1,461.86	-1,461.86	0.00			
Investment Income :	300.00	300.00	0.00	39.26	260.74	86.91			
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	300.00	0.00	1,501.12	-1,201.12	-400.37			
0280 : Sheriff -- Forfeitures									
Investment Income :	25.00	25.00	0.00	1.11	23.89	95.56			
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	25.00	0.00	1.11	23.89	95.56			
0300 : STOP SCU -- Forfeitures									
Miscellaneous :	0.00	0.00	431.00	1,437.12	-1,437.12	0.00			
Investment Income :	1,200.00	1,200.00	0.00	150.86	1,049.14	87.43			
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	1,200.00	431.00	1,587.98	-387.98	-32.33			
0330 : Juvenile Justice Alternative Education									
Intergovernmental :	45,000.00	45,000.00	8,600.00	15,566.00	29,434.00	65.41			
Investment Income :	500.00	500.00	0.00	56.61	443.39	88.68			
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	8,600.00	152,402.61	29,877.39	16.39			

0340 : Juvenile Case Manager Fund									
Fees :	16,000.00	16,000.00	0.00	6,368.59	9,631.41	60.20			
Investment Income :	700.00	700.00	0.00	15.29	684.71	97.82			
SubTotal : 0340 : Juvenile Case Manager Fund	16,700.00	16,700.00	0.00	6,383.88	10,316.12	61.77			
0350 : Juvenile Probation Fees									
Fees :	6,500.00	6,500.00	614.50	2,219.50	4,280.50	65.85			
Investment Income :	1,000.00	1,000.00	0.00	84.13	915.87	91.59			
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	7,500.00	614.50	2,303.63	5,196.37	69.29			
0355 : Unclaimed Juvenile Restitution Fund									
Miscellaneous :	0.00	0.00	130.00	130.00	-130.00	0.00			
Investment Income :	0.00	0.00	0.00	0.31	-0.31	0.00			
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	130.00	130.31	-130.31	0.00			
0360 : Justice Court Pct 1 Assistance & Technology									
Fees :	5,900.00	5,900.00	0.00	1,882.71	4,017.29	68.09			
Investment Income :	400.00	400.00	0.00	55.68	344.32	86.08			
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	6,300.00	0.00	1,938.39	4,361.61	69.23			
0370 : Justice Court Pct 2 Assistance & Technology									
Fees :	3,900.00	3,900.00	0.00	835.68	3,064.32	78.57			
Investment Income :	150.00	150.00	0.00	18.91	131.09	87.39			
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	4,050.00	0.00	854.59	3,195.41	78.90			
0380 : Justice Court Pct 3 Assistance & Technology									
Fees :	5,100.00	5,100.00	0.00	1,553.42	3,546.58	69.54			
Investment Income :	100.00	100.00	0.00	32.76	67.24	67.24			
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	5,200.00	0.00	1,586.18	3,613.82	69.50			

0390 : Justice Court Pct 4 Assistance & Technology									
Fees :	3,700.00	3,700.00	0.00	712.13	2,987.87	80.75			
Investment Income :	100.00	100.00	0.00	36.25	63.75	63.75			
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	3,800.00	0.00	748.38	3,051.62	80.31			
0400 : Courthouse Security									
Fees :	73,000.00	73,000.00	0.00	32,863.82	40,136.18	54.98			
Investment Income :	100.00	100.00	0.00	34.82	65.18	65.18			
SubTotal : 0400 : Courthouse Security	73,100.00	73,100.00	0.00	32,898.64	40,201.36	55.00			
0410 : Justice Court Building Security									
Fees :	2,500.00	2,500.00	0.00	181.57	2,318.43	92.74			
Investment Income :	100.00	100.00	0.00	32.75	67.25	67.25			
SubTotal : 0410 : Justice Court Building Security	2,600.00	2,600.00	0.00	214.32	2,385.68	91.76			
0420 : Guardianship Fee Fund									
Fees :	8,900.00	8,900.00	0.00	4,760.69	4,139.31	46.51			
Investment Income :	100.00	100.00	0.00	8.36	91.64	91.64			
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	9,000.00	0.00	4,769.05	4,230.95	47.01			
0430 : Court Reporter Service									
Fees :	0.00	0.00	0.00	347.87	-347.87	0.00			
Investment Income :	0.00	0.00	0.00	0.25	-0.25	0.00			
SubTotal : 0430 : Court Reporter Service	0.00	0.00	0.00	348.12	-348.12	0.00			
0450 : Record Archives --- County Clerk									
Fees :	380,000.00	380,000.00	0.00	189,000.00	191,000.00	50.26			
Investment Income :	2,600.00	2,600.00	0.00	311.00	2,289.00	88.04			
SubTotal : 0450 : Record Archives --- County Clerk	382,600.00	382,600.00	0.00	189,311.00	193,289.00	50.52			
0460 : Record Archives --- District Clerk									
Fees :	12,000.00	12,000.00	0.00	4,008.30	7,991.70	66.60			

Investment Income :	100.00	100.00	0.00	38.71	61.29	61.29
SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	12,100.00	0.00	4,047.01	8,052.99	66.55
0470 : County & District Courts -- Technology						
Fees :	3,200.00	3,200.00	0.00	913.29	2,286.71	71.46
Investment Income :	100.00	100.00	0.00	2.35	97.65	97.65
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	3,300.00	0.00	915.64	2,384.36	72.25
0480 : Court Records Preservation -- Digital						
Fees :	30,000.00	30,000.00	0.00	12,905.00	17,095.00	56.98
Investment Income :	800.00	800.00	0.00	139.56	660.44	82.56
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	30,800.00	0.00	13,044.56	17,755.44	57.65
0490 : District Court Records Technology Fund						
Fees :	25,000.00	25,000.00	0.00	8,625.20	16,374.80	65.50
Investment Income :	400.00	400.00	0.00	73.16	326.84	81.71
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	25,400.00	0.00	8,698.36	16,701.64	65.75
0500 : Pecan Valley MHMR						
Miscellaneous :	0.00	0.00	450.34	2,702.04	-2,702.04	0.00
Investment Income :	0.00	0.00	0.00	2.34	-2.34	0.00
SubTotal : 0500 : Pecan Valley MHMR	0.00	0.00	450.34	2,704.38	-2,704.38	0.00
0530 : Capital Murder Reserve						
Investment Income :	0.00	0.00	1,363.03	10,844.07	-10,844.07	0.00
SubTotal : 0530 : Capital Murder Reserve	0.00	0.00	1,363.03	10,844.07	-10,844.07	0.00
0550 : Indigent Health Care						
Taxes :	1,661,004.00	1,661,004.00	151,275.75	1,583,069.58	77,934.42	4.69
Intergovernmental :	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00
Investment Income :	31,000.00	31,000.00	2,768.05	16,591.42	14,408.58	46.48
SubTotal : 0550 : Indigent Health Care	1,738,004.00	1,738,004.00	154,043.80	1,599,661.00	138,343.00	7.96

Johnson County Authorized Spending Report

To Date: 03/31/2021
 From Account: 0100
 To Account: 1110
 Run Date: 04/01/2021
 User: Kirkpatrick

Report By: Fund, Department, Class

Segments	YTD Budget	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD Prefnc	YTD Enc	YTD Available	YTD Percent
0100 : General Fund										
4030 : County Clerk										
Personnel Services :	2,379,061.00	2,379,061.00	2,379,061.00	0.00	172,825.99	1,020,867.37	0.00	0.00	1,358,193.63	57.09
Operating Expenses :	83,600.00	83,600.00	83,600.00	0.00	4,389.20	30,300.52	0.00	4,081.67	49,217.81	58.87
SubTotal : 4030 : County Clerk	2,462,661.00	2,462,661.00	2,462,661.00	0.00	177,215.19	1,051,167.89	0.00	4,081.67	1,407,411.44	57.15
4040 : County Judge										
Personnel Services :	460,822.00	460,822.00	460,822.00	0.00	35,327.72	210,636.93	0.00	0.00	250,185.07	54.29
Operating Expenses :	10,450.00	10,450.00	10,450.00	0.00	705.61	5,805.64	0.00	3,101.82	1,542.54	14.76
SubTotal : 4040 : County Judge	471,272.00	471,272.00	471,272.00	0.00	36,033.33	216,442.57	0.00	3,101.82	251,727.61	53.42
4045 : County Commissioners										
Personnel Services :	564,767.00	564,767.00	564,767.00	0.00	43,446.00	253,144.17	0.00	0.00	311,622.83	55.18
Operating Expenses :	564,767.00	564,767.00	564,767.00	0.00	43,446.00	253,144.17	0.00	0.00	311,622.83	55.18
SubTotal : 4045 : County Commissioners	564,767.00	564,767.00	564,767.00	0.00	43,446.00	253,144.17	0.00	0.00	311,622.83	55.18
4050 : Veterans Service										
Personnel Services :	252,936.00	252,936.00	252,936.00	0.00	19,626.53	115,020.72	0.00	0.00	137,915.28	54.53
Operating Expenses :	11,250.00	11,250.00	11,250.00	0.00	0.00	1,689.87	0.00	200.00	9,360.13	83.20
SubTotal : 4050 : Veterans Service	264,186.00	264,186.00	264,186.00	0.00	19,626.53	116,710.59	0.00	200.00	147,275.41	55.75
4060 : Emergency Management										
Personnel Services :	153,648.00	153,648.00	153,648.00	0.00	11,975.19	63,172.95	0.00	0.00	90,475.05	58.89
Operating Expenses :	20,259.00	20,259.00	20,259.00	0.00	3,187.52	5,027.66	0.00	506.16	14,725.18	72.69
Capital Outlay :	23,875.00	23,875.00	21,620.00	2,255.00	0.00	23,874.93	0.00	0.00	0.07	0.00
SubTotal : 4060 : Emergency Management	197,782.00	197,782.00	195,527.00	2,255.00	15,162.71	92,075.54	0.00	506.16	105,200.30	53.19
4065 : Radio Management										
Personnel Services :	87,355.00	87,355.00	87,355.00	0.00	6,801.99	39,883.01	0.00	0.00	47,471.99	54.34
Operating Expenses :	364,500.00	364,500.00	364,500.00	0.00	53,148.44	120,494.94	0.00	214,142.36	29,862.70	8.19
SubTotal : 4065 : Radio Management	451,855.00	451,855.00	451,855.00	0.00	59,950.43	160,377.95	0.00	214,142.36	77,334.69	17.12
4070 : Public Works										
Personnel Services :	1,800,099.00	1,800,099.00	1,800,099.00	0.00	123,997.98	721,839.12	0.00	0.00	1,078,259.88	59.90
Operating Expenses :	66,051.00	66,051.00	66,051.00	0.00	3,408.90	18,452.42	0.00	12,929.74	34,668.84	52.49
Capital Outlay :	26,730.00	26,730.00	26,730.00	0.00	0.00	26,730.00	0.00	0.00	0.00	0.00
SubTotal : 4070 : Public Works	1,892,880.00	1,892,880.00	1,892,880.00	0.00	127,401.88	767,021.54	0.00	12,929.74	1,112,928.72	58.80
4071 : Building Maintenance										
Operating Expenses :	1,345,104.00	1,345,104.00	1,281,640.00	63,464.00	73,229.48	323,259.61	0.00	710,918.60	310,925.79	23.12
SubTotal : 4071 : Building Maintenance	1,345,104.00	1,345,104.00	1,281,640.00	63,464.00	73,229.48	323,259.61	0.00	710,918.60	310,925.79	23.12

4080 : Purchasing												
Personnel Services :	368,581.00	368,581.00	368,581.00	0.00	28,721.05	168,249.08	0.00	0.00	200,331.92	54.35		
Operating Expenses :	30,208.00	30,208.00	30,208.00	0.00	1,372.70	6,815.44	470.57	6,408.00	16,513.99	54.67		
Capital Outlay :	29,853.00	29,853.00	29,853.00	0.00	29,853.00	29,853.00	0.00	0.00	0.00	0.00		
SubTotal : 4080 : Purchasing	428,642.00	428,642.00	428,642.00	0.00	59,946.75	204,917.52	470.57	6,408.00	216,845.91	50.59		
4090 : Information Technology												
Personnel Services :	1,057,795.00	1,057,795.00	1,057,795.00	0.00	81,098.76	474,191.64	0.00	0.00	583,603.36	55.17		
Operating Expenses :	2,201,497.00	2,201,497.00	2,201,497.00	0.00	40,170.21	1,305,497.59	0.00	350,887.79	545,111.62	24.76		
Capital Outlay :	295,000.00	295,000.00	295,000.00	0.00	97,837.49	97,837.49	0.00	44,455.00	152,707.51	51.77		
SubTotal : 4090 : Information Technology	3,554,292.00	3,554,292.00	3,554,292.00	0.00	219,106.46	1,877,526.72	0.00	395,342.79	1,281,422.49	36.05		
4100 : County Court At Law 1												
Personnel Services :	679,782.00	679,782.00	679,782.00	0.00	44,715.91	287,173.02	0.00	0.00	392,608.98	57.76		
Operating Expenses :	320,325.00	320,325.00	320,325.00	0.00	7,651.90	74,259.10	0.00	115.99	245,949.91	76.78		
SubTotal : 4100 : County Court At Law 1	1,000,107.00	1,000,107.00	1,000,107.00	0.00	52,367.81	361,432.12	0.00	115.99	638,558.89	63.85		
4110 : County Court At Law 2												
Personnel Services :	511,628.00	511,628.00	511,628.00	0.00	38,371.32	222,537.86	0.00	0.00	289,090.14	56.50		
Operating Expenses :	332,725.00	332,725.00	332,725.00	0.00	7,154.01	51,362.43	0.00	0.00	281,362.57	84.56		
SubTotal : 4110 : County Court At Law 2	844,353.00	844,353.00	844,353.00	0.00	45,525.33	273,900.29	0.00	0.00	570,452.71	67.56		
4120 : Print Shop												
Personnel Services :	59,486.00	59,486.00	59,486.00	0.00	4,647.41	27,289.04	0.00	0.00	32,196.96	54.13		
Operating Expenses :	32,601.00	32,601.00	32,601.00	0.00	3,189.79	10,113.38	0.00	4,638.00	17,849.62	54.75		
SubTotal : 4120 : Print Shop	92,087.00	92,087.00	92,087.00	0.00	7,837.20	37,402.42	0.00	4,638.00	50,046.58	54.35		
4130 : Mail Room												
Personnel Services :	111,466.00	111,466.00	111,466.00	0.00	8,719.35	51,214.93	0.00	0.00	60,251.07	54.05		
Operating Expenses :	9,100.00	9,100.00	9,100.00	0.00	1,492.33	5,129.54	0.00	2,147.43	1,823.03	20.03		
SubTotal : 4130 : Mail Room	120,566.00	120,566.00	120,566.00	0.00	10,211.68	56,344.47	0.00	2,147.43	62,074.10	51.49		
4200 : Telecommunications												
Personnel Services :	53,040.00	53,040.00	53,040.00	0.00	4,126.06	24,255.10	0.00	0.00	28,784.90	54.27		
SubTotal : 4200 : Telecommunications	53,040.00	53,040.00	53,040.00	0.00	4,126.06	24,255.10	0.00	0.00	28,784.90	54.27		
4340 : General District Court Expense												
Personnel Services :	79,466.00	79,466.00	79,466.00	0.00	4,497.72	11,158.20	0.00	0.00	68,307.80	85.96		
Operating Expenses :	107,108.00	107,108.00	107,108.00	0.00	7,242.55	45,562.73	0.00	2,502.56	59,042.71	55.12		
SubTotal : 4340 : General District Court Expense	186,574.00	186,574.00	186,574.00	0.00	11,740.27	56,720.93	0.00	2,502.56	127,350.51	68.26		
4350 : 249th District Court												
Personnel Services :	334,135.00	334,135.00	334,135.00	0.00	24,568.42	143,033.56	0.00	0.00	191,101.44	57.19		
Operating Expenses :	434,200.00	434,200.00	434,200.00	0.00	11,237.37	79,011.11	0.00	21,483.71	333,705.18	76.86		
SubTotal : 4350 : 249th District Court	768,335.00	768,335.00	768,335.00	0.00	35,805.79	222,044.67	0.00	21,483.71	524,806.62	68.30		
4360 : 18th District Court												
Personnel Services :	312,195.00	312,195.00	312,195.00	0.00	23,410.77	137,177.89	0.00	0.00	175,017.11	56.06		
Operating Expenses :	432,900.00	432,900.00	432,900.00	0.00	14,163.38	71,947.31	0.00	1,025.07	359,927.62	83.14		
SubTotal : 4360 : 18th District Court	745,095.00	745,095.00	745,095.00	0.00	37,574.15	209,125.20	0.00	1,025.07	534,944.73	71.80		

4370 : 413th District Court												
Personnel Services :	331,143.00	331,143.00	331,143.00	0.00	24,782.61	145,255.09	0.00	0.00	185,887.91	56.14		
Operating Expenses :	476,458.00	476,458.00	476,458.00	0.00	16,191.29	120,291.07	0.00	2,357.66	353,809.27	74.26		
SubTotal : 4370 : 413th District Court	807,601.00	807,601.00	807,601.00	0.00	40,973.90	265,546.16	0.00	2,357.66	539,697.18	66.83		
4500 : District Clerk												
Personnel Services :	1,515,421.00	1,515,421.00	1,515,421.00	0.00	114,524.76	668,033.81	0.00	0.00	847,387.19	55.92		
Operating Expenses :	79,592.00	79,592.00	79,592.00	0.00	2,253.16	20,048.57	0.00	2,259.90	57,283.53	71.97		
SubTotal : 4500 : District Clerk	1,595,013.00	1,595,013.00	1,595,013.00	0.00	116,777.92	688,082.38	0.00	2,259.90	904,670.72	56.72		
4510 : Jury												
Operating Expenses :	145,900.00	145,900.00	145,900.00	0.00	1,975.18	19,529.23	0.00	0.00	126,370.77	86.62		
SubTotal : 4510 : Jury	145,900.00	145,900.00	145,900.00	0.00	1,975.18	19,529.23	0.00	0.00	126,370.77	86.62		
4550 : JP 1												
Personnel Services :	330,771.00	330,771.00	330,771.00	0.00	25,792.88	151,330.85	0.00	0.00	179,440.15	54.25		
Operating Expenses :	20,810.00	20,810.00	20,810.00	0.00	492.81	3,523.61	0.00	212.98	17,073.41	82.04		
SubTotal : 4550 : JP 1	351,581.00	351,581.00	351,581.00	0.00	26,285.69	154,854.46	0.00	212.98	196,513.56	55.89		
4560 : JP 2												
Personnel Services :	324,670.00	324,670.00	324,670.00	0.00	18,446.94	104,467.63	0.00	0.00	220,202.37	67.82		
Operating Expenses :	22,350.00	22,350.00	22,350.00	0.00	1,877.77	1,740.48	0.00	467.83	20,141.69	90.12		
SubTotal : 4560 : JP 2	347,020.00	347,020.00	347,020.00	0.00	20,324.71	106,208.11	0.00	467.83	240,344.06	69.26		
4570 : JP 3												
Personnel Services :	327,708.00	327,708.00	327,708.00	0.00	24,708.18	144,864.37	0.00	0.00	182,843.63	55.80		
Operating Expenses :	23,906.00	23,906.00	23,906.00	0.00	193.41	3,455.43	0.00	717.87	19,732.70	82.54		
SubTotal : 4570 : JP 3	351,614.00	351,614.00	351,614.00	0.00	24,901.59	148,319.80	0.00	717.87	202,576.33	57.61		
4580 : JP 4												
Personnel Services :	323,160.00	323,160.00	323,160.00	0.00	17,541.72	133,682.13	0.00	0.00	189,477.87	58.63		
Operating Expenses :	19,700.00	19,700.00	19,700.00	0.00	0.00	1,052.90	0.00	2,393.43	16,253.67	82.51		
SubTotal : 4580 : JP 4	342,860.00	342,860.00	342,860.00	0.00	17,541.72	134,735.03	0.00	2,393.43	205,731.54	60.01		
4750 : County Attorney												
Personnel Services :	2,275,617.00	2,275,617.00	2,275,617.00	0.00	176,755.08	1,014,782.05	0.00	0.00	1,260,834.95	55.41		
Operating Expenses :	92,854.00	92,854.00	92,854.00	0.00	4,728.62	26,411.60	0.00	25,832.66	40,609.74	43.74		
SubTotal : 4750 : County Attorney	2,368,471.00	2,368,471.00	2,368,471.00	0.00	181,483.70	1,041,193.65	0.00	25,832.66	1,301,444.69	54.95		
4760 : District Attorney												
Personnel Services :	2,322,382.00	2,322,382.00	2,322,382.00	0.00	176,049.92	1,025,965.62	0.00	0.00	1,296,416.38	55.82		
Operating Expenses :	131,295.00	131,295.00	131,295.00	0.00	5,425.65	38,171.16	0.00	9,550.96	83,572.88	63.65		
SubTotal : 4760 : District Attorney	2,453,677.00	2,453,677.00	2,453,677.00	0.00	181,475.57	1,064,136.78	0.00	9,550.96	1,379,989.26	56.24		
4770 : District Attorney Supplement												
Personnel Services :	22,064.00	22,064.00	22,064.00	0.00	1,834.71	10,990.70	0.00	0.00	11,073.30	50.19		
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	22,064.00	0.00	1,834.71	10,990.70	0.00	0.00	11,073.30	50.19		
4950 : Auditor												
Personnel Services :	997,798.00	997,798.00	997,798.00	0.00	76,698.41	450,236.42	0.00	0.00	547,561.58	54.88		
Operating Expenses :	46,800.00	46,800.00	46,800.00	0.00	4,284.57	10,399.34	0.00	5,011.16	31,389.50	67.07		
SubTotal : 4950 : Auditor	1,044,598.00	1,044,598.00	1,044,598.00	0.00	80,982.98	460,635.76	0.00	5,011.16	578,951.08	55.42		

Operating Expenses :	876,422.00	876,422.00	1,071,843.00	-195,421.00	58,505.23	325,609.56	0.00	147,863.64	402,948.80	45.98
Capital Outlay :	643,944.00	643,944.00	427,204.00	216,740.00	0.00	62,842.25	0.00	556,741.90	24,359.85	3.78
SubTotal : 5600 : Sheriff Administration and Patrol	11,216,199.00	11,216,199.00	11,194,880.00	21,319.00	777,967.55	4,678,795.71	0.00	704,605.54	5,832,797.75	52.00
5610 : Sheriff - Jail										
Personnel Services :	1,178,402.00	1,178,402.00	1,178,402.00	0.00	82,598.92	498,007.02	0.00	0.00	680,394.98	57.74
Operating Expenses :	19,387,800.00	19,387,800.00	19,387,800.00	0.00	1,463,617.29	7,750,973.55	0.00	2,689,097.75	8,947,728.70	46.15
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,123.00	-327,123.00	0.00
SubTotal : 5610 : Sheriff - Jail	20,566,202.00	20,566,202.00	20,566,202.00	0.00	1,546,216.21	8,248,980.57	0.00	3,016,220.75	9,301,000.68	45.23
5615 : Sheriff - Commissary										
Personnel Services :	301,980.00	301,980.00	297,786.00	4,194.00	23,610.33	137,672.48	0.00	0.00	164,307.52	54.41
SubTotal : 5615 : Sheriff - Commissary	301,980.00	301,980.00	297,786.00	4,194.00	23,610.33	137,672.48	0.00	0.00	164,307.52	54.41
5650 : Bail Bonds Office										
Personnel Services :	66,227.00	66,227.00	66,227.00	0.00	5,060.12	29,697.02	0.00	0.00	36,529.98	55.16
Operating Expenses :	2,000.00	2,000.00	2,000.00	0.00	455.67	1,353.46	0.00	0.00	646.54	32.33
SubTotal : 5650 : Bail Bonds Office	68,227.00	68,227.00	68,227.00	0.00	5,515.79	31,050.48	0.00	0.00	37,176.52	54.49
5700 : Adult Probation										
Operating Expenses :	7,600.00	7,600.00	7,600.00	0.00	626.30	1,413.77	0.00	806.22	5,380.01	70.79
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	7,600.00	0.00	626.30	1,413.77	0.00	806.22	5,380.01	70.79
5850 : TX DPS Office										
Personnel Services :	69,117.00	69,117.00	69,117.00	0.00	5,393.44	31,615.60	0.00	0.00	37,501.40	54.26
Operating Expenses :	750.00	750.00	750.00	0.00	361.09	361.09	0.00	0.00	388.91	51.86
SubTotal : 5850 : TX DPS Office	69,867.00	69,867.00	69,867.00	0.00	5,754.53	31,976.69	0.00	0.00	37,890.31	54.23
5930 : Juv Court Intake										
Personnel Services :	178,423.00	178,423.00	178,423.00	0.00	13,583.68	79,777.50	0.00	0.00	98,645.50	55.29
Operating Expenses :	15,000.00	15,000.00	15,000.00	0.00	138.82	2,525.31	0.00	928.86	11,545.83	76.97
SubTotal : 5930 : Juv Court Intake	193,423.00	193,423.00	193,423.00	0.00	13,722.50	82,302.81	0.00	928.86	110,191.33	56.97
5931 : Juv Direct Supervision										
Personnel Services :	138,207.00	138,207.00	138,207.00	0.00	10,220.55	59,868.61	0.00	0.00	78,338.39	56.68
Operating Expenses :	10,000.00	10,000.00	10,000.00	0.00	831.94	2,451.66	0.00	2,020.73	5,527.61	55.28
SubTotal : 5931 : Juv Direct Supervision	148,207.00	148,207.00	148,207.00	0.00	11,052.49	62,320.27	0.00	2,020.73	83,866.00	56.59
5932 : Juv Youth Services										
Operating Expenses :	30,000.00	30,000.00	30,000.00	0.00	2,758.20	6,512.89	0.00	12,865.61	10,621.50	35.41
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	30,000.00	0.00	2,758.20	6,512.89	0.00	12,865.61	10,621.50	35.41
5934 : Juv Community Based Programs (General)										
Personnel Services :	75,547.00	75,547.00	75,547.00	0.00	5,650.01	32,991.34	0.00	0.00	42,555.66	56.33
Operating Expenses :	92,500.00	92,500.00	92,500.00	0.00	3,020.00	15,120.00	0.00	19,880.00	57,500.00	62.16
SubTotal : 5934 : Juv Community Based Programs (General)	168,047.00	168,047.00	168,047.00	0.00	8,670.01	48,111.34	0.00	19,880.00	100,055.66	59.54
5938 : Juv Post Adjudication (Secure)										
Operating Expenses :	69,000.00	69,000.00	69,000.00	0.00	5,587.75	58,539.07	0.00	5,460.93	5,000.00	7.25
SubTotal : 5938 : Juv Post Adjudication (Secure)	69,000.00	69,000.00	69,000.00	0.00	5,587.75	58,539.07	0.00	5,460.93	5,000.00	7.25

5939 : Juv Detention and Pre Adjudication

Operating Expenses : 300,000.00 300,000.00 300,000.00 0.00 20,063.00 95,458.91 0.00 114,741.09 89,800.00 29.93
SubTotal : 5939 : Juv Detention and Pre Adjudication 300,000.00 300,000.00 300,000.00 0.00 20,063.00 95,458.91 0.00 114,741.09 89,800.00 29.93

6200 : SRO - Godley ISD

Personnel Services : 83,473.00 83,473.00 83,473.00 0.00 6,718.66 38,656.01 0.00 0.00 44,816.99 53.69
 Operating Expenses : 8,459.00 8,459.00 8,459.00 0.00 37.00 893.62 0.00 259.00 7,306.38 86.37
SubTotal : 6200 : SRO - Godley ISD 91,932.00 91,932.00 91,932.00 0.00 6,755.66 39,549.63 0.00 259.00 52,123.37 56.70

6250 : SRO - Cleburne ISD

Personnel Services : 156,084.00 156,084.00 156,084.00 0.00 11,795.53 68,824.44 0.00 0.00 87,259.56 55.91
 Operating Expenses : 12,420.00 12,420.00 12,420.00 0.00 2,074.23 6,162.97 0.00 1,557.30 4,699.73 37.84
SubTotal : 6250 : SRO - Cleburne ISD 168,504.00 168,504.00 168,504.00 0.00 13,869.76 74,987.41 0.00 1,557.30 91,959.29 54.57

6260 : SRO - Rio Vista ISD

Personnel Services : 78,041.00 78,041.00 78,041.00 0.00 0.00 8,435.37 0.00 0.00 69,605.63 89.19
 Operating Expenses : 6,848.00 6,848.00 6,848.00 0.00 73.58 574.49 0.00 40.00 6,233.51 91.03
SubTotal : 6260 : SRO - Rio Vista ISD 84,889.00 84,889.00 84,889.00 0.00 73.58 9,009.86 0.00 40.00 75,839.14 89.34

6430 : Medical Examiner

Personnel Services : 343,687.00 343,687.00 343,687.00 0.00 26,135.64 151,222.74 0.00 0.00 192,464.26 56.00
 Operating Expenses : 247,383.00 247,383.00 247,383.00 0.00 3,761.24 115,391.23 0.00 113,712.20 18,279.57 7.39
 Capital Outlay : 32,771.00 32,771.00 29,860.00 2,911.00 0.00 32,810.86 0.00 0.00 -39.86 -0.12
SubTotal : 6430 : Medical Examiner 623,841.00 623,841.00 620,930.00 2,911.00 29,896.88 299,424.83 0.00 113,712.20 210,703.97 33.78

6600 : Hamm Creek Park

Personnel Services : 287,538.00 287,538.00 287,538.00 0.00 20,947.86 117,383.70 0.00 0.00 170,154.30 59.18
 Operating Expenses : 26,542.00 26,542.00 26,542.00 0.00 1,185.83 6,346.30 0.00 6,491.96 13,703.74 51.63
SubTotal : 6600 : Hamm Creek Park 314,080.00 314,080.00 314,080.00 0.00 22,133.69 123,730.00 0.00 6,491.96 183,858.04 58.54

6650 : County Extension

Personnel Services : 237,423.00 237,423.00 237,423.00 0.00 17,258.21 98,117.90 0.00 0.00 139,305.10 58.67
 Operating Expenses : 18,400.00 18,400.00 18,400.00 0.00 3,074.97 7,688.39 0.00 1,397.06 9,314.55 50.62
SubTotal : 6650 : County Extension 255,823.00 255,823.00 255,823.00 0.00 20,333.18 105,806.29 0.00 1,397.06 148,619.65 58.10
SubTotal : 0100 : General Fund 73,592,362.00 73,592,362.00 73,571,043.00 21,319.00 5,105,826.30 31,221,826.53 1,087.85 6,853,726.40 35,515,721.22 48.26

0140 : Law Library

4400 : Law Library
 Personnel Services : 61,493.00 61,493.00 61,493.00 0.00 4,814.57 28,187.71 0.00 0.00 33,305.29 54.16
 Operating Expenses : 62,275.00 62,275.00 62,275.00 0.00 4,453.11 22,621.25 0.00 36,718.63 2,935.12 4.71
SubTotal : 4400 : Law Library 123,768.00 123,768.00 123,768.00 0.00 9,267.68 50,808.96 0.00 36,718.63 36,240.41 29.28
SubTotal : 0140 : Law Library 123,768.00 123,768.00 123,768.00 0.00 9,267.68 50,808.96 0.00 36,718.63 36,240.41 29.28

0150 : Road and Bridge Pct 1

6120 : Road and Bridge Pct 1
 Personnel Services : 1,320,483.00 1,320,483.00 1,320,483.00 0.00 78,408.89 511,202.77 0.00 0.00 809,280.23 61.29
 Operating Expenses : 1,345,908.00 1,345,908.00 1,345,908.00 0.00 -20,953.52 134,302.65 0.00 139,264.18 1,072,341.17 79.67
 Capital Outlay : 450,992.00 450,992.00 450,992.00 0.00 0.00 35,367.50 0.00 100,542.00 315,082.50 69.86
SubTotal : 6120 : Road and Bridge Pct 1 3,117,383.00 3,117,383.00 3,117,383.00 0.00 57,455.37 680,872.92 0.00 239,806.18 2,196,703.90 70.47
SubTotal : 0150 : Road and Bridge Pct 1 3,117,383.00 3,117,383.00 3,117,383.00 0.00 57,455.37 680,872.92 0.00 239,806.18 2,196,703.90 70.47

0160 : Road and Bridge Pct 2

Operating Expenses :	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 4760 : District Attorney	6,600.00	6,600.00	6,600.00	0.00	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	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
0300 : STOP SCU -- Forfeitures												
6800 : STOP Special Crimes Unit												
Operating Expenses :	10,000.00	10,000.00	10,000.00	0.00	0.00	2,553.00	0.00	0.00	0.00	0.00	7,447.00	74.47
SubTotal : 6800 : STOP Special Crimes Unit	10,000.00	10,000.00	10,000.00	0.00	0.00	2,553.00	0.00	0.00	0.00	0.00	7,447.00	74.47
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000.00	10,000.00	10,000.00	0.00	0.00	2,553.00	0.00	0.00	0.00	0.00	7,447.00	74.47
0330 : Juvenile Justice Alternative Education												
5980 : JJAEP												
Personnel Services :	221,037.00	221,037.00	221,037.00	0.00	16,255.64	83,282.69	0.00	0.00	0.00	0.00	137,754.31	62.32
Operating Expenses :	65,500.00	65,500.00	65,500.00	0.00	2,953.78	21,894.92	0.00	14,449.65	14,449.65	29,155.43	44.51	
SubTotal : 5980 : JJAEP	286,537.00	286,537.00	286,537.00	0.00	19,209.42	105,177.61	0.00	14,449.65	14,449.65	166,909.74	58.25	
SubTotal : 0330 : Juvenile Justice Alternative Education	286,537.00	286,537.00	286,537.00	0.00	19,209.42	105,177.61	0.00	14,449.65	14,449.65	166,909.74	58.25	
0340 : Juvenile Case Manager Fund												
5900 : Juv Truancy Case Manager												
Personnel Services :	56,009.00	56,009.00	56,009.00	0.00	4,396.44	25,633.50	0.00	0.00	0.00	0.00	30,375.50	54.23
Operating Expenses :	4,000.00	4,000.00	4,000.00	0.00	36.40	36.40	0.00	271.60	271.60	3,692.00	92.30	
SubTotal : 5900 : Juv Truancy Case Manager	60,009.00	60,009.00	60,009.00	0.00	4,432.84	25,669.90	0.00	271.60	271.60	34,067.50	56.77	
SubTotal : 0340 : Juvenile Case Manager Fund	60,009.00	60,009.00	60,009.00	0.00	4,432.84	25,669.90	0.00	271.60	271.60	34,067.50	56.77	
0350 : Juvenile Probation Fees												
5920 : Juv Probation												
Operating Expenses :	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
SubTotal : 5920 : Juv Probation	6,000.00	6,000.00	6,000.00	0.00	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	6,000.00	0.00	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	55,708.00	55,708.00	0.00	4,376.05	22,466.79	0.00	0.00	0.00	0.00	33,241.21	59.67
Operating Expenses :	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
SubTotal : 4550 : JP 1	61,688.00	61,688.00	61,688.00	0.00	4,376.05	22,466.79	0.00	0.00	0.00	0.00	39,221.21	63.58
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688.00	61,688.00	61,688.00	0.00	4,376.05	22,466.79	0.00	0.00	0.00	0.00	39,221.21	63.58
0370 : Justice Court Pct 2 Assistance & Technology												
4560 : JP 2												
Personnel Services :	9,562.00	9,562.00	9,562.00	0.00	530.47	2,519.64	0.00	0.00	0.00	0.00	7,042.36	73.65
Operating Expenses :	4,936.00	4,936.00	4,936.00	0.00	0.00	770.89	0.00	765.11	765.11	3,400.00	68.88	
SubTotal : 4560 : JP 2	14,498.00	14,498.00	14,498.00	0.00	530.47	3,290.53	0.00	765.11	765.11	10,442.36	72.03	
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,498.00	14,498.00	14,498.00	0.00	530.47	3,290.53	0.00	765.11	765.11	10,442.36	72.03	
0380 : Justice Court Pct 3 Assistance & Technology												
4570 : JP 3												
Personnel Services :	9,562.00	9,562.00	9,562.00	0.00	802.08	4,780.42	0.00	0.00	0.00	0.00	4,781.58	50.01
Operating Expenses :	11,480.00	11,480.00	11,480.00	0.00	75.98	189.95	0.00	290.05	290.05	11,000.00	95.82	
SubTotal : 4570 : JP 3	21,042.00	21,042.00	21,042.00	0.00	878.06	4,970.37	0.00	290.05	290.05	15,781.58	75.00	

SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,042.00	21,042.00	21,042.00	0.00	878.06	4,970.37	0.00	290.05	15,781.58	75.00
0390 : Justice Court Pct 4 Assistance & Technology										
4580 : JP 4										
Personnel Services :	9,562.00	9,562.00	9,562.00	0.00	402.99	4,182.76	0.00	0.00	5,379.24	56.26
Operating Expenses :	5,480.00	5,480.00	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	15,042.00	15,042.00	0.00	402.99	4,182.76	0.00	0.00	10,859.24	72.19
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,042.00	15,042.00	15,042.00	0.00	402.99	4,182.76	0.00	0.00	10,859.24	72.19
0400 : Courthouse Security										
5620 : Courthouse Security										
Operating Expenses :	81,000.00	81,000.00	81,000.00	0.00	9,356.25	12,046.25	110.00	10,358.75	58,485.00	72.20
Capital Outlay :	15,000.00	15,000.00	15,000.00	0.00	0.00	6,880.00	0.00	175,322.01	-167,202.01	-1,114.68
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	96,000.00	0.00	9,356.25	18,926.25	110.00	185,680.76	-108,717.01	-113.25
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	96,000.00	0.00	9,356.25	18,926.25	110.00	185,680.76	-108,717.01	-113.25
0410 : Justice Court Building Security										
4550 : JP 1										
Operating Expenses :	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2										
Operating Expenses :	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4570 : JP 3										
Operating Expenses :	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4580 : JP 4										
Operating Expenses :	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	20,000.00	20,000.00	0.00	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	20,000.00	20,000.00	0.00	0.00	527.00	0.00	0.00	19,473.00	97.37
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00	20,000.00	0.00	0.00	527.00	0.00	0.00	19,473.00	97.37
4110 : County Court At Law 2										
Operating Expenses :	20,000.00	20,000.00	20,000.00	0.00	0.00	3,024.02	0.00	0.00	16,975.98	84.88
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00	20,000.00	0.00	0.00	3,024.02	0.00	0.00	16,975.98	84.88
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	40,000.00	0.00	0.00	3,551.02	0.00	0.00	36,448.98	91.12
0450 : Record Archives -- County Clerk										
4030 : County Clerk										
Operating Expenses :	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	448,152.21	1,847.79	0.41
SubTotal : 4030 : County Clerk	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	448,152.21	1,847.79	0.41
SubTotal : 0450 : Record Archives -- County Clerk	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	448,152.21	1,847.79	0.41

0460 : Record Archives -- District Clerk												
4500 : District Clerk												
Operating Expenses :	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	100.00
Capital Outlay :	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	100.00
SubTotal : 4500 : District Clerk	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	100.00
SubTotal : 0460 : Record Archives -- District Clerk												
	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	100.00
0470 : County & District Courts -- Technology												
4370 : 413th District Court												
Operating Expenses :	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	100.00
SubTotal : 4370 : 413th District Court	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	100.00
5100 : Non Departmental												
Operating Expenses :	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	100.00
SubTotal : 5100 : Non Departmental	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	100.00
SubTotal : 0470 : County & District Courts -- Technology	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	100.00
0490 : District Court Records Technology Fund												
4500 : District Clerk												
Operating Expenses :	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
SubTotal : 4500 : District Clerk	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
0500 : Pecan Valley MHMR												
6700 : Pecan Valley MHMR												
Operating Expenses :	15,280.00	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	880.00	5.76
SubTotal : 6700 : Pecan Valley MHMR	15,280.00	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	880.00	5.76
SubTotal : 0500 : Pecan Valley MHMR	15,280.00	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	880.00	5.76
0550 : Indigent Health Care												
6440 : Indigent Health												
Personal Services :	131,656.00	131,656.00	131,656.00	0.00	9,534.53	55,803.49	0.00	0.00	0.00	0.00	75,852.51	57.61
Operating Expenses :	1,606,350.00	1,606,350.00	1,606,350.00	0.00	173,450.18	617,376.51	0.00	339,964.37	0.00	649,009.12	40.40	
SubTotal : 6440 : Indigent Health	1,738,006.00	1,738,006.00	1,738,006.00	0.00	182,984.71	673,180.00	0.00	339,964.37	0.00	724,861.63	41.71	
SubTotal : 0550 : Indigent Health Care	1,738,006.00	1,738,006.00	1,738,006.00	0.00	182,984.71	673,180.00	0.00	339,964.37	0.00	724,861.63	41.71	
0800 : General Debt Service												
6100 : General Debt Service												
Operating Expenses :	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service :	1,334,457.00	1,334,457.00	1,334,457.00	0.00	0.00	963,614.26	0.00	0.00	0.00	370,842.74	27.79	
SubTotal : 6100 : General Debt Service	1,334,757.00	1,334,757.00	1,334,757.00	0.00	0.00	963,914.26	0.00	0.00	0.00	370,842.74	27.78	
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	1,334,757.00	0.00	0.00	963,914.26	0.00	0.00	0.00	370,842.74	27.78	
0850 : Equipment Debt Service Fund												
6100 : General Debt Service												
Operating Expenses :	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	100.00
Transfers Out :	0.00	0.00	0.00	0.00	0.00	26.78	0.00	0.00	0.00	-26.78	0.00	
Debt Service :	2,436,977.00	2,436,977.00	2,436,977.00	0.00	0.00	2,436,976.50	0.00	0.00	0.00	0.50	0.00	
SubTotal : 6100 : General Debt Service	2,437,302.00	2,437,302.00	2,437,302.00	0.00	0.00	2,437,003.28	0.00	0.00	0.00	298.72	0.01	
SubTotal : 0850 : Equipment Debt Service Fund	2,437,302.00	2,437,302.00	2,437,302.00	0.00	0.00	2,437,003.28	0.00	0.00	0.00	298.72	0.01	

0890 : Historical Commission										
6500 : Historical Commission										
Operating Expenses :	17,500.00	17,500.00	17,500.00	0.00	20.00	1,145.47	0.00	3,349.79	13,004.74	74.31
SubTotal : 6500 : Historical Commission	17,500.00	17,500.00	17,500.00	0.00	20.00	1,145.47	0.00	3,349.79	13,004.74	74.31
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00	17,500.00	0.00	20.00	1,145.47	0.00	3,349.79	13,004.74	74.31
1020 : Pre-Trial Bond Supervision										
5700 : Adult Probation										
Personnel Services :	136,158.00	136,158.00	136,158.00	0.00	10,349.81	58,895.86	0.00	90.00	77,172.14	56.68
Operating Expenses :	46,642.00	46,642.00	46,642.00	0.00	3,599.25	11,806.44	0.00	9,212.65	25,622.91	54.94
SubTotal : 5700 : Adult Probation	182,800.00	182,800.00	182,800.00	0.00	13,949.06	70,702.30	0.00	9,302.65	102,795.05	56.23
SubTotal : 1020 : Pre-Trial Bond Supervision	182,800.00	182,800.00	182,800.00	0.00	13,949.06	70,702.30	0.00	9,302.65	102,795.05	56.23
1110 : STOP SCU -- Operations										
6800 : STOP Special Crimes Unit										
Operating Expenses :	182,700.00	182,700.00	182,700.00	0.00	15,500.80	47,419.21	0.00	45,378.11	89,902.68	49.21
SubTotal : 6800 : STOP Special Crimes Unit	182,700.00	182,700.00	182,700.00	0.00	15,500.80	47,419.21	0.00	45,378.11	89,902.68	49.21
SubTotal : 1110 : STOP SCU -- Operations	182,700.00	182,700.00	182,700.00	0.00	15,500.80	47,419.21	0.00	45,378.11	89,902.68	49.21
Grand Total :	94,793,218.00	94,793,218.00	94,771,899.00	21,319.00	5,967,687.61	39,135,089.30	2,197.85	8,725,449.25	46,930,481.60	49.51

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

GO's	Color Code
CO's	
Tax Notes	

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

GO	Paid Off	Guinn Bdg	GO	Paid Off
Gen Oblig Ref, Series 2017 \$6,425,000				
Fiscal Year	Principal	Interest	Principal	Interest
2021	0	0	0	0
2022			0	0
2023			0	0
2024			0	0
2025			0	0
2026			0	0
27-35			0	0
Total	\$ -	\$ -	\$ -	\$ -

CO	Jail (Phase 1)
Cert of Oblig, Series 2015 \$20,605,000	
Principal	Interest
0	370,843
1,020,000	726,860
1,050,000	696,011
1,085,000	662,455
1,120,000	625,870
1,160,000	585,927
12,905,000	2,805,613
\$ 18,340,000	\$ 6,473,579
	\$ 24,813,579

Tax Note	Paid Off	Software
Tax Note, Series 2013 \$4,370,000		
Fiscal Year	Principal	Interest
2021	0	0
2022		
Total	\$ -	\$ -

Tax Note	Paid Off	Software
Tax Note, Series 2007		
Fiscal Year	Principal	Interest
2021	0	0
2022		
Total	\$ -	\$ -

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

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

Total by Fund
370,843

These budget totals do not include the necessary bank fees

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**

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	-

07 GO Ref

\$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	-