

MAY 10 2021

*Acknowledged in CC***Johnson County**Statement of Net Assets - For Fund General Fund
For Period Ending 04/30/2021**Activities****Assets**

Cash and Cash Equivalents

Cash in Bank

Cash In Bank

25,783,493.56**Total Cash in Bank**25,783,493.56

Change Fund

Change Fund Public Works

150.00

Change Fund County Clerk Court

1,200.00

Change Fund Elections Administration

100.00

Change Fund Tax Office Cleburne

2,550.00

Change Fund JP 2

800.00

Change Fund JP 4

400.00

Change Fund County Clerk Records

1,300.00

Change Fund County Clerk Burleson

400.00

Change Fund District Clerk

500.00

Change Fund Tax Office Alvarado

600.00

Change Fund Tax Office Burleson

1,300.00

Change Fund Hamm Creek

500.00

Change Fund JOCO Treasurer

100.00

Total Change Fund9,900.00

Cash in Pools

Investments - Texpool

5,420,636.80

Investments - Texas Class

3,470,009.70**Total Cash in Pools**8,890,646.50

Investments

Fixed Income Investments

20,664,317.05**Total Investments**20,664,317.05**Total Cash and Cash Equivalents**55,348,357.11

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
Total Due from Others	<u>175,830.32</u>
Taxes	
Taxes Receivable	2,535,322.13
Allowance For Uncollectable	<u>(1,979,883.73)</u>
Total Taxes	555,438.40
Total Receivables	<u>2,570,742.86</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	43,906.28
Prepaid	<u>165,573.23</u>
Total Prepaid Expenditure	209,479.51
Total Other Assets	<u>209,479.51</u>
Total Assets	<u><u>58,128,579.48</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	169,771.81
Total Accounts Payable	<u>169,771.81</u>
Total Accounts Payable	<u>169,771.81</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others Insurance Payments	791.38
Total Accrued Liabilities Payable	<u>791.38</u>
Total Accrued Liabilities Payable	<u>791.38</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	464,461.15
Total Unearned Revenue	<u>464,461.15</u>
Total Unearned Revenue	<u>464,461.15</u>
Due to Other Funds	

Due to Other Funds	
Due To Other Funds	33,479.48
Total Due to Other Funds	<u>33,479.48</u>
Total Due to Other Funds	<u>33,479.48</u>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	(172.70)
Total Other Current Liabilities	<u>(172.70)</u>
Total Other Current Liabilities	<u>(172.70)</u>
Total Liability	<u><u>668,331.12</u></u>
Equity	
Excess (deficiency) of revenues over (under) expenditures	23,120,944.61
Fund Balance	
Fund Balance	
Encumbrances	(5,281,641.79)
Reserve For Encumbrances	5,281,641.79
Fund Balance	34,339,303.75
Total Fund Balance	<u>34,339,303.75</u>
Total Fund Balance	<u>34,339,303.75</u>
Total Equity	<u><u>57,460,248.36</u></u>
Total of Liabilities and Fund balances	<u><u>58,128,579.48</u></u>

Johnson County Budget Revenue Report

To Date: 04/30/2021
 From Account: 0100
 To Account: 1110
 Run Date: 05/03/2021
 User: kkirkpatrick

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev
Taxes :	51,181,734	779,357	49,641,967
Intergovernmental :	13,210,139	917,457	5,500,204
Miscellaneous :	361,180	23,771	331,927
Fees :	4,936,150	545,426	3,213,134
Fines :	927,000	0	372,542
Investment Income :	364,000	24,138	-51,327
Sale of Assets :	18,000	296	5,479
Transfers In :	307,820	28,825	161,971
SubTotal : 0100 : General Fund	71,306,023	2,319,271	59,175,898
Fees :	96,100	0	53,232
Investment Income :	300	0	54
SubTotal : 0140 : Law Library	96,400	0	53,286
Taxes :	1,446,024	21,878	1,404,593
Intergovernmental :	528,000	40,160	336,020
Miscellaneous :	27,000	3,871	8,699
Investment Income :	14,500	436	5,059
SubTotal : 0150 : Road and Bridge Pct 1	2,015,524	66,346	1,754,370
Taxes :	1,330,862	20,128	1,292,225
Intergovernmental :	486,000	36,947	299,395
Miscellaneous :	27,500	1,618	5,100
Investment Income :	15,000	435	5,089
SubTotal : 0160 : Road and Bridge Pct 2	1,859,362	59,128	1,601,808
Taxes :	1,447,024	21,878	1,404,593
Intergovernmental :	525,000	49,155	333,105

Miscellaneous :	40,000	60,342	66,264
Investment Income :	17,500	441	4,957
Sale of Assets :	0	0	35,293
SubTotal : 0170 : Road and Bridge Pct 3	2,029,524	131,815	1,844,211

Taxes :	1,563,186	23,629	1,516,960
Intergovernmental :	566,000	44,652	353,904
Miscellaneous :	33,000	3,243	10,305
Investment Income :	14,500	429	5,075
SubTotal : 0180 : Road and Bridge Pct 4	2,176,686	71,952	1,886,243

Fees :	350,000	0	235,620
Investment Income :	6,000	0	945
SubTotal : 0210 : Records Management -- County Clerk	356,000	0	236,565

Fees :	36,000	0	15,098
Investment Income :	1,500	0	223
SubTotal : 0220 : Records Management -- County	37,500	0	15,322

Fees :	6,900	0	4,327
Investment Income :	400	0	6
SubTotal : 0225 : Vital Statistics Preservation	7,300	0	4,333

Miscellaneous :	0	2,450	227,940
Investment Income :	1,500	0	185
SubTotal : 0240 : Election Services Contract	1,500	2,450	228,125

Investment Income :	0	0	2
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0	0	2

Miscellaneous :	0	0	1,462
Investment Income :	300	0	43
SubTotal : 0260 : District Attorney -- Forfeitures	300	0	1,505

Investment Income :	25	0	1
SubTotal : 0280 : Sheriff -- Forfeitures	25	0	1

Miscellaneous :	0	0	1,437
Investment Income :	1,200	0	164
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200	0	1,601

Intergovernmental :	45,000	10,062	25,628
Investment Income :	500	0	63
Transfers In :	136,780	0	136,780
SubTotal : 0330 : Juvenile Justice Alternative Education	182,280	10,062	162,471

Fees :	16,000	0	8,422
Investment Income :	700	0	16
SubTotal : 0340 : Juvenile Case Manager Fund	16,700	0	8,439

Fees :	6,500	819	3,038
Investment Income :	1,000	0	92
SubTotal : 0350 : Juvenile Probation Fees	7,500	819	3,130

Miscellaneous :	0	0	130
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0	0	130

Fees :	5,900	0	2,324
Investment Income :	400	0	61
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300	0	2,385

Fees :	3,900	0	1,216
Investment Income :	150	0	21
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050	0	1,237

Fees :	5,100	0	2,219
Investment Income :	100	0	36
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200	0	2,255

Fees :	3,700	0	895
Investment Income :	100	0	40
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800	0	935
Fees :	73,000	0	41,841
Investment Income :	100	0	38
SubTotal : 0400 : Courthouse Security	73,100	0	41,879
Fees :	2,500	0	270
Investment Income :	100	0	36
SubTotal : 0410 : Justice Court Building Security	2,600	0	306
Fees :	8,900	0	6,171
Investment Income :	100	0	9
SubTotal : 0420 : Guardianship Fee Fund	9,000	0	6,180
Fees :	0	0	458
SubTotal : 0430 : Court Reporter Service	0	0	458
Fees :	380,000	0	235,330
Investment Income :	2,600	0	346
SubTotal : 0450 : Record Archives -- County Clerk	382,600	0	235,676
Fees :	12,000	0	5,216
Investment Income :	100	0	42
SubTotal : 0460 : Record Archives -- District Clerk	12,100	0	5,258
Fees :	3,200	0	1,163
Investment Income :	100	0	3
SubTotal : 0470 : County & District Courts -- Technology	3,300	0	1,166
Fees :	30,000	0	16,850
Investment Income :	800	0	152
SubTotal : 0480 : Court Records Preservation -- Digital	30,800	0	17,002

Fees :	25,000	0	11,295
Investment Income :	400	0	80
SubTotal : 0490 : District Court Records Technology Fund	25,400	0	11,375

Miscellaneous :	0	770	3,472
Investment Income :	0	0	2
SubTotal : 0500 : Pecan Valley MHMR	0	770	3,475

Investment Income :	0	576	6,115
SubTotal : 0530 : Capital Murder Reserve	0	576	6,115

Taxes :	1,661,004	25,392	1,617,360
Intergovernmental :	46,000	54,810	54,810
Investment Income :	31,000	1,160	15,173
SubTotal : 0550 : Indigent Health Care	1,738,004	81,362	1,687,343

Investment Income :	21,000	1,131	12,715
SubTotal : 0600 : Right Of Way	21,000	1,131	12,715

Taxes :	1,329,757	20,465	1,303,560
Investment Income :	5,000	0	177
Transfers In :	0	55,892	55,918
SubTotal : 0800 : General Debt Service	1,334,757	76,357	1,359,655

Taxes :	1,000	0	0
Investment Income :	300	0	68
Transfers In :	2,136,977	0	2,116,032
SubTotal : 0850 : Equipment Debt Service Fund	2,138,277	0	2,116,099

Investment Income :	100	0	16
SubTotal : 0890 : Historical Commission	100	0	16

Miscellaneous :	172,000	30,945	115,188
Investment Income :	400	0	96
SubTotal : 1020 : Pre-Trial Bond Supervision	172,400	30,945	115,284

Intergovernmental :	43,933	0	44,203
Miscellaneous :	0	0	366
Investment Income :	400	0	77
Transfers In :	90,504	0	90,504
SubTotal : 1110 : STOP SCU -- Operations	134,837	0	135,150
Grand Total :	86,191,449	2,852,984	72,739,404

Total Variance Total %

1,539,767	3
7,709,935	58
29,253	8
1,723,016	35
554,458	60
415,327	114
12,521	70
145,849	47
12,130,125	17

42,868	45
246	82
43,114	45

41,431	3
191,980	36
18,301	68
9,441	65
261,154	13

38,637	3
186,605	38
22,400	81
9,911	66
257,554	14

42,431	3
191,895	37

-26,264	-66
12,543	72
-35,293	0
185,313	9

46,226	3
212,096	37
22,695	69
9,426	65
290,443	13

114,380	33
5,055	84
119,435	34

20,902	58
1,277	85
22,178	59

2,573	37
394	98
2,967	41

-227,940	0
1,315	88
-226,625	-15,108

-2	0
-2	0

-1,462	0
257	86
-1,205	-402

24	95
24	95

-1,437	0
1,036	86
-401	-33

19,372	43
437	87
0	0
19,809	11

7,578	47
684	98
8,261	49

3,462	53
908	91
4,370	58

-130	0
-130	0

3,576	61
339	85
3,915	62

2,684	69
129	86
2,813	69

2,881	56
64	64
2,945	57

2,805	76
60	60
2,865	75
31,159	43
62	62
31,221	43
2,230	89
64	64
2,294	88
2,729	31
91	91
2,820	31
-458	0
-458	0
144,670	38
2,254	87
146,924	38
6,784	57
58	58
6,842	57
2,037	64
97	97
2,134	65
13,150	44
648	81
13,798	45

13,705	55
320	80

14,025	55
---------------	-----------

-3,472	0
-2	0
-3,475	0

-6,115	0
-6,115	0

43,644	3
-8,810	-19
15,827	51
50,661	3

8,285	39
8,285	39

26,197	2
4,823	96
-55,918	0
-24,898	-2

1,000	100
232	77
20,946	1
22,178	1

84	84
84	84

56,812	33
304	76
57,116	33

-270	-1
-366	0
323	81
0	0
-313	0

13,452,045	16
-------------------	-----------

**Johnson County
Authorized Spending Report**

To Date: 04/30/2021
From Account: 0100
To Account: 1110
Run Date: 05/03/2021
User: kkirkpatrick

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : General Fund									
4030 : County Clerk									
Personnel Services :	2,379,061	2,379,061	0	173,255	1,194,122	0	0	1,184,939	50
Operating Expenses :	83,600	83,600	0	9,420	41,547	0	5,082	36,971	44
SubTotal : 4030 : County Clerk	2,462,661	2,462,661	0	182,674	1,235,669	0	5,082	1,221,910	50
4040 : County Judge									
Personnel Services :	460,822	460,822	0	35,291	245,928	0	0	214,894	47
Operating Expenses :	10,450	10,450	0	1,094	6,907	0	2,232	1,311	13
SubTotal : 4040 : County Judge	471,272	471,272	0	36,385	252,835	0	2,232	216,205	46
4045 : County Commissioners									
Personnel Services :	564,767	564,767	0	43,071	296,215	0	0	268,552	48
SubTotal : 4045 : County Commissioners	564,767	564,767	0	43,071	296,215	0	0	268,552	48
4050 : Veterans Service									
Personnel Services :	252,936	252,936	0	19,594	134,615	0	0	118,321	47
Operating Expenses :	11,250	11,250	0	0	1,723	0	710	8,817	78
SubTotal : 4050 : Veterans Service	264,186	264,186	0	19,594	136,337	0	710	127,139	48
4060 : Emergency Management									
Personnel Services :	153,648	153,648	0	11,955	75,128	0	0	78,520	51
Operating Expenses :	20,259	20,259	0	132	5,159	0	962	14,137	70
Capital Outlay :	23,875	21,620	2,255	0	23,875	0	0	0	0
SubTotal : 4060 : Emergency Management	197,782	195,527	2,255	12,086	104,162	0	962	92,658	47
4065 : Radio Management									
Personnel Services :	87,355	87,355	0	6,790	46,673	0	0	40,682	47
Operating Expenses :	364,500	364,500	0	410	120,905	0	214,225	29,370	8
SubTotal : 4065 : Radio Management	451,855	451,855	0	7,200	167,578	0	214,225	70,052	16
4070 : Public Works									
Personnel Services :	1,800,099	1,800,099	0	122,215	844,054	0	0	956,045	53
Operating Expenses :	66,051	66,051	0	2,872	21,525	0	14,329	30,198	46
Capital Outlay :	26,730	26,730	0	0	26,730	0	0	0	0
SubTotal : 4070 : Public Works	1,892,880	1,892,880	0	125,088	892,309	0	14,329	986,242	52
4071 : Building Maintenance									
Operating Expenses :	1,345,104	1,281,640	63,464	199,867	523,127	5,226	551,980	264,772	20
SubTotal : 4071 : Building Maintenance	1,345,104	1,281,640	63,464	199,867	523,127	5,226	551,980	264,772	20
4080 : Purchasing									
Personnel Services :	368,581	368,581	0	28,644	196,893	0	0	171,688	47
Operating Expenses :	30,208	30,208	0	1,462	8,278	0	6,448	15,482	51
Capital Outlay :	29,853	29,853	0	0	29,853	0	0	0	0
SubTotal : 4080 : Purchasing	428,642	428,642	0	30,106	235,024	0	6,448	187,170	44
4090 : Information Technology									
Personnel Services :	1,057,795	1,057,795	0	80,955	555,147	0	0	502,648	48
Operating Expenses :	2,201,497	2,201,497	0	42,130	1,347,628	0	341,743	512,126	23
Capital Outlay :	295,000	295,000	0	0	97,837	0	44,455	152,708	52
SubTotal : 4090 : Information Technology	3,554,292	3,554,292	0	123,086	2,000,612	0	386,198	1,167,481	33
4100 : County Court At Law 1									
Personnel Services :	679,782	679,782	0	45,991	333,164	0	0	346,618	51
Operating Expenses :	320,325	320,325	0	4,601	84,506	0	379	235,440	74
SubTotal : 4100 : County Court At Law 1	1,000,107	1,000,107	0	50,593	417,670	0	379	582,058	58
4110 : County Court At Law 2									
Personnel Services :	511,628	511,628	0	40,542	263,080	0	0	248,548	49
Operating Expenses :	332,725	332,725	0	6,210	65,808	0	0	266,917	80
SubTotal : 4110 : County Court At Law 2	844,353	844,353	0	46,752	328,888	0	0	515,465	61
4120 : Print Shop									
Personnel Services :	59,486	59,486	0	4,640	31,929	0	0	27,557	46
Operating Expenses :	32,601	32,601	0	593	10,706	0	5,960	15,935	49
SubTotal : 4120 : Print Shop	92,087	92,087	0	5,233	42,635	0	5,960	43,492	47
4130 : Mail Room									
Personnel Services :	111,466	111,466	0	8,705	59,920	0	0	51,546	46
Operating Expenses :	9,100	8,200	900	627	5,757	0	1,572	1,771	19
SubTotal : 4130 : Mail Room	120,566	119,666	900	9,333	65,677	0	1,572	53,316	44
4200 : Telecommunications									
Personnel Services :	53,040	53,040	0	4,120	28,375	0	0	24,665	47

SubTotal : 4200 : Telecommunications	53,040	53,040	0	4,120	28,375	0	0	24,665	47
4340 : General District Court Expense									
Personnel Services :	79,466	79,466	0	1,997	13,155	0	0	66,311	83
Operating Expenses :	107,108	107,108	0	8,660	54,222	0	8,155	44,731	42
SubTotal : 4340 : General District Court Expense	186,574	186,574	0	10,656	67,377	0	8,155	111,042	60
4350 : 249th District Court									
Personnel Services :	334,135	334,135	0	24,299	167,333	0	0	166,802	50
Operating Expenses :	434,200	434,200	0	29,145	117,979	0	14,960	301,261	69
SubTotal : 4350 : 249th District Court	768,335	768,335	0	53,445	285,312	0	14,960	468,063	61
4360 : 18th District Court									
Personnel Services :	312,195	312,195	0	23,371	160,549	0	0	151,646	49
Operating Expenses :	432,900	432,900	0	17,462	104,567	0	1,188	327,144	76
SubTotal : 4360 : 18th District Court	745,095	745,095	0	40,833	265,117	0	1,188	478,790	64
4370 : 413th District Court									
Personnel Services :	331,143	331,143	0	24,742	169,997	0	0	161,146	49
Operating Expenses :	476,458	476,458	0	26,181	161,372	0	2,887	312,199	66
SubTotal : 4370 : 413th District Court	807,601	807,601	0	50,923	331,369	0	2,887	473,346	59
4500 : District Clerk									
Personnel Services :	1,515,421	1,515,421	0	110,723	778,757	0	0	736,664	49
Operating Expenses :	79,592	79,592	0	2,851	23,465	0	9,737	46,390	58
SubTotal : 4500 : District Clerk	1,595,013	1,595,013	0	113,574	802,222	0	9,737	783,054	49
4510 : Jury									
Operating Expenses :	145,900	145,900	0	440	19,969	0	62	125,868	86
SubTotal : 4510 : Jury	145,900	145,900	0	440	19,969	0	62	125,868	86
4550 : JP 1									
Personnel Services :	330,771	330,771	0	24,782	176,113	0	0	154,658	47
Operating Expenses :	20,810	20,810	0	1,239	4,991	0	540	15,280	73
SubTotal : 4550 : JP 1	351,581	351,581	0	26,021	181,104	0	540	169,938	48
4560 : JP 2									
Personnel Services :	324,670	324,670	0	20,701	125,169	0	0	199,501	61
Operating Expenses :	22,350	22,350	0	468	2,246	0	515	19,588	88
SubTotal : 4560 : JP 2	347,020	347,020	0	21,169	127,415	0	515	219,089	63
4570 : JP 3									
Personnel Services :	327,708	327,708	0	24,680	169,545	0	0	158,163	48
Operating Expenses :	23,906	23,906	0	1,064	4,519	0	3,376	16,011	67
SubTotal : 4570 : JP 3	351,614	351,614	0	25,744	174,064	0	3,376	174,174	50
4580 : JP 4									
Personnel Services :	323,160	323,160	0	22,978	156,660	0	0	166,500	52
Operating Expenses :	19,700	19,700	0	2,349	3,554	0	633	15,512	79
SubTotal : 4580 : JP 4	342,860	342,860	0	25,327	160,215	0	633	182,012	53
4750 : County Attorney									
Personnel Services :	2,275,617	2,275,617	0	173,924	1,188,706	0	0	1,086,911	48
Operating Expenses :	92,854	92,854	0	7,455	34,006	0	22,232	36,616	39
SubTotal : 4750 : County Attorney	2,368,471	2,368,471	0	181,379	1,222,712	0	22,232	1,123,527	47
4760 : District Attorney									
Personnel Services :	2,322,382	2,322,382	0	175,442	1,201,408	0	0	1,120,974	48
Operating Expenses :	131,295	131,295	0	5,483	44,035	0	14,979	72,281	55
SubTotal : 4760 : District Attorney	2,453,677	2,453,677	0	180,925	1,245,442	0	14,979	1,193,256	49
4770 : District Attorney Supplement									
Personnel Services :	22,064	22,064	0	1,830	12,821	0	0	9,243	42
SubTotal : 4770 : District Attorney Supplement	22,064	22,064	0	1,830	12,821	0	0	9,243	42
4950 : Auditor									
Personnel Services :	997,798	997,798	0	77,160	527,397	0	0	470,401	47
Operating Expenses :	46,800	46,800	0	9,864	20,585	0	4,654	21,561	46
SubTotal : 4950 : Auditor	1,044,598	1,044,598	0	87,024	547,982	0	4,654	491,962	47
4960 : Personnel									
Personnel Services :	387,129	387,129	0	28,774	197,350	0	0	189,779	49
Operating Expenses :	33,900	33,900	0	1,167	5,240	0	4,177	24,483	72
SubTotal : 4960 : Personnel	421,029	421,029	0	29,941	202,590	0	4,177	214,262	51
4970 : Treasurer									
Personnel Services :	216,720	216,720	0	15,854	108,960	0	0	107,760	50
Operating Expenses :	12,500	12,500	0	764	4,026	0	443	8,031	64
SubTotal : 4970 : Treasurer	229,220	229,220	0	16,618	112,986	0	443	115,790	51
4990 : Tax Collector									
Personnel Services :	1,745,452	1,745,452	0	123,135	849,908	0	0	895,544	51
Operating Expenses :	304,625	304,625	0	8,520	127,375	302	96,327	80,621	26
SubTotal : 4990 : Tax Collector	2,050,077	2,050,077	0	131,655	977,282	302	96,327	976,165	48
5100 : Non Departmental									
Personnel Services :	492,301	482,301	10,000	19,503	358,042	0	0	134,259	27

Operating Expenses :	4,090,844	4,176,003	-85,159	86,028	1,716,943	0	1,259,952	1,113,949	27
Transfers Out :	3,945,686	3,945,686	0	0	2,364,718	0	0	1,580,969	40
SubTotal : 5100 : Non Departmental	8,528,831	8,603,990	-75,159	105,531	4,439,703	0	1,259,952	2,829,176	33
5400 : Election									
Personnel Services :	589,681	589,681	0	29,721	408,900	0	0	180,781	31
Operating Expenses :	176,500	176,500	0	677	97,904	0	980	77,616	44
SubTotal : 5400 : Election	766,181	766,181	0	30,399	506,804	0	980	258,397	34
5500 : Constable 1									
Personnel Services :	420,737	420,737	0	32,757	221,490	0	0	199,247	47
Operating Expenses :	53,095	53,671	-576	4,988	35,433	0	3,993	13,669	26
Capital Outlay :	53,420	51,409	2,011	0	53,419	0	0	1	0
SubTotal : 5500 : Constable 1	527,252	525,817	1,435	37,744	310,342	0	3,993	212,917	40
5510 : Constable 2									
Personnel Services :	318,955	318,955	0	24,813	165,770	0	0	153,185	48
Operating Expenses :	37,460	37,460	0	809	7,679	0	5,491	24,290	65
SubTotal : 5510 : Constable 2	356,415	356,415	0	25,622	173,449	0	5,491	177,474	50
5520 : Constable 3									
Personnel Services :	307,684	307,684	0	23,838	158,258	0	0	149,426	49
Operating Expenses :	33,181	33,181	0	3,150	6,672	0	2,952	23,557	71
SubTotal : 5520 : Constable 3	340,865	340,865	0	26,988	164,930	0	2,952	172,983	51
5530 : Constable 4									
Personnel Services :	319,280	319,280	0	24,869	169,103	0	0	150,177	47
Operating Expenses :	53,449	48,614	4,835	6,943	23,320	0	10,762	19,367	36
Capital Outlay :	47,945	52,780	-4,835	0	47,944	0	0	1	0
SubTotal : 5530 : Constable 4	420,674	420,674	0	31,812	240,367	0	10,762	169,545	40
5600 : Sheriff Administration and Patrol									
Personnel Services :	9,695,833	9,695,833	0	714,059	5,004,403	0	0	4,691,430	48
Operating Expenses :	876,422	1,071,843	-195,421	51,634	377,858	265	136,326	361,973	41
Capital Outlay :	643,944	427,204	216,740	0	62,842	0	571,989	9,113	1
SubTotal : 5600 : Sheriff Administration and Patrol	11,216,199	11,194,880	21,319	765,693	5,445,103	265	708,315	5,062,516	45
5610 : Sheriff - Jail									
Personnel Services :	1,178,402	1,178,402	0	81,406	579,413	0	0	598,989	51
Operating Expenses :	19,387,800	19,387,800	0	1,536,219	9,287,193	0	1,315,185	8,785,422	45
Capital Outlay :	0	0	0	0	0	0	327,123	-327,123	0
SubTotal : 5610 : Sheriff - Jail	20,566,202	20,566,202	0	1,617,625	9,866,606	0	1,642,308	9,057,288	44
5615 : Sheriff - Commissary									
Personnel Services :	301,980	297,786	4,194	22,919	160,591	0	0	141,389	47
SubTotal : 5615 : Sheriff - Commissary	301,980	297,786	4,194	22,919	160,591	0	0	141,389	47
5650 : Bail Bonds Office									
Personnel Services :	66,227	66,227	0	5,052	34,749	0	0	31,478	48
Operating Expenses :	2,000	2,000	0	68	1,421	0	0	579	29
SubTotal : 5650 : Bail Bonds Office	68,227	68,227	0	5,119	36,170	0	0	32,057	47
5700 : Adult Probation									
Operating Expenses :	7,600	7,600	0	160	1,573	0	1,198	4,829	64
SubTotal : 5700 : Adult Probation	7,600	7,600	0	160	1,573	0	1,198	4,829	64
5850 : TX DPS Office									
Personnel Services :	69,117	69,117	0	5,384	37,000	0	0	32,117	46
Operating Expenses :	750	750	0	0	361	0	0	389	52
SubTotal : 5850 : TX DPS Office	69,867	69,867	0	5,384	37,361	0	0	32,506	47
5930 : Juv Court Intake									
Personnel Services :	178,423	178,423	0	13,562	93,339	0	0	85,084	48
Operating Expenses :	15,000	15,000	0	107	2,781	0	1,012	11,208	75
SubTotal : 5930 : Juv Court Intake	193,423	193,423	0	13,668	96,120	0	1,012	96,291	50
5931 : Juv Direct Supervision									
Personnel Services :	138,207	138,207	0	10,202	70,070	0	0	68,137	49
Operating Expenses :	10,000	10,000	0	1,138	3,589	0	2,335	4,076	41
SubTotal : 5931 : Juv Direct Supervision	148,207	148,207	0	11,339	73,659	0	2,335	72,213	49
5932 : Juv Youth Services									
Operating Expenses :	30,000	30,000	0	173	6,685	0	12,693	10,622	35
SubTotal : 5932 : Juv Youth Services	30,000	30,000	0	173	6,685	0	12,693	10,622	35
5934 : Juv Community Based Programs (General)									
Personnel Services :	75,547	75,547	0	5,639	38,630	0	0	36,917	49
Operating Expenses :	92,500	92,500	0	3,255	18,375	0	16,625	57,500	62
SubTotal : 5934 : Juv Community Based Programs (General)	168,047	168,047	0	8,894	57,005	0	16,625	94,417	56
5938 : Juv Post Adjudication (Secure)									
Operating Expenses :	89,000	69,000	20,000	6,495	65,034	0	3,966	20,000	22
SubTotal : 5938 : Juv Post Adjudication (Secure)	89,000	69,000	20,000	6,495	65,034	0	3,966	20,000	22
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	280,000	300,000	-20,000	24,110	119,569	0	97,631	62,800	22

SubTotal : 5939 : Juv Detention and Pre Adjudication	280,000	300,000	-20,000	24,110	119,569	0	97,631	62,800	22
6200 : SRO - Godley ISD									
Personnel Services :	83,473	83,473	0	6,462	45,118	0	0	38,355	46
Operating Expenses :	8,459	8,459	0	176	1,070	0	222	7,167	85
SubTotal : 6200 : SRO - Godley ISD	91,932	91,932	0	6,638	46,188	0	222	45,522	50
6250 : SRO - Cleburne ISD									
Personnel Services :	156,084	156,084	0	11,989	80,814	0	0	75,270	48
Operating Expenses :	12,420	12,420	0	2,178	8,341	0	939	3,140	25
SubTotal : 6250 : SRO - Cleburne ISD	168,504	168,504	0	14,168	89,155	0	939	78,410	47
6260 : SRO - Rio Vista ISD									
Personnel Services :	78,041	78,041	0	0	8,435	0	0	69,606	89
Operating Expenses :	6,848	6,848	0	0	574	0	40	6,234	91
SubTotal : 6260 : SRO - Rio Vista ISD	84,889	84,889	0	0	9,010	0	40	75,839	89
6430 : Medical Examiner									
Personnel Services :	343,687	343,687	0	25,870	177,093	0	0	166,594	48
Operating Expenses :	247,343	247,383	-40	48,489	163,880	435	67,407	15,620	6
Capital Outlay :	32,811	29,860	2,951	0	32,811	0	0	0	0
SubTotal : 6430 : Medical Examiner	623,841	620,930	2,911	74,359	373,784	435	67,407	182,214	29
6600 : Hamm Creek Park									
Personnel Services :	287,538	287,538	0	22,247	139,630	0	0	147,908	51
Operating Expenses :	26,542	26,542	0	2,160	9,056	0	4,768	12,718	48
SubTotal : 6600 : Hamm Creek Park	314,080	314,080	0	24,406	148,686	0	4,768	160,626	51
6650 : County Extension									
Personnel Services :	237,423	237,423	0	17,292	115,410	0	0	122,013	51
Operating Expenses :	18,400	18,400	0	852	8,555	0	1,073	8,772	48
SubTotal : 6650 : County Extension	255,823	255,823	0	18,145	123,966	0	1,073	130,784	51
SubTotal : 0100 : General Fund	73,592,362	73,571,043	21,319	4,770,084	36,054,953	6,228	5,219,607	32,311,574	44
0140 : Law Library									
4400 : Law Library									
Personnel Services :	61,493	61,493	0	4,776	32,964	0	0	28,529	46
Operating Expenses :	62,275	62,275	0	4,586	27,208	0	32,132	2,935	5
SubTotal : 4400 : Law Library	123,768	123,768	0	9,363	60,172	0	32,132	31,464	25
SubTotal : 0140 : Law Library	123,768	123,768	0	9,363	60,172	0	32,132	31,464	25
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1									
Personnel Services :	1,320,483	1,320,483	0	87,019	598,222	0	0	722,261	55
Operating Expenses :	1,345,908	1,345,908	0	46,869	187,138	0	125,557	1,033,213	77
Capital Outlay :	450,992	450,992	0	100,542	132,792	0	5,916	312,284	69
SubTotal : 6120 : Road and Bridge Pct 1	3,117,383	3,117,383	0	234,430	918,152	0	131,473	2,067,758	66
SubTotal : 0150 : Road and Bridge Pct 1	3,117,383	3,117,383	0	234,430	918,152	0	131,473	2,067,758	66
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2									
Personnel Services :	1,250,631	1,250,631	0	66,213	467,797	0	0	782,834	63
Operating Expenses :	1,718,586	1,718,586	0	59,761	221,755	0	203,917	1,292,914	75
Capital Outlay :	385,000	385,000	0	41,764	41,764	0	0	343,236	89
SubTotal : 6130 : Road and Bridge Pct 2	3,354,217	3,354,217	0	167,739	731,316	0	203,917	2,418,984	72
SubTotal : 0160 : Road and Bridge Pct 2	3,354,217	3,354,217	0	167,739	731,316	0	203,917	2,418,984	72
0170 : Road and Bridge Pct 3									
6140 : Road and Bridge Pct 3									
Personnel Services :	1,470,346	1,470,346	0	86,631	618,586	0	0	851,760	58
Operating Expenses :	1,067,238	1,067,238	0	50,475	314,627	1,000	146,853	604,758	57
Capital Outlay :	307,000	307,000	0	64,246	242,002	0	13,395	51,603	17
SubTotal : 6140 : Road and Bridge Pct 3	2,844,584	2,844,584	0	201,352	1,175,215	1,000	160,248	1,508,121	53
SubTotal : 0170 : Road and Bridge Pct 3	2,844,584	2,844,584	0	201,352	1,175,215	1,000	160,248	1,508,121	53
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4									
Personnel Services :	1,619,453	1,619,453	0	103,114	776,390	0	0	843,063	52
Operating Expenses :	1,680,212	1,680,212	0	48,617	343,009	0	116,898	1,220,305	73
Capital Outlay :	408,000	408,000	0	29,698	165,230	0	2,824	239,945	59
SubTotal : 6150 : Road and Bridge Pct 4	3,707,665	3,707,665	0	181,429	1,284,629	0	119,722	2,303,314	62
SubTotal : 0180 : Road and Bridge Pct 4	3,707,665	3,707,665	0	181,429	1,284,629	0	119,722	2,303,314	62
0210 : Records Management -- County Clerk									
4030 : County Clerk									
Personnel Services :	178,286	178,286	0	13,876	95,766	0	0	82,520	46
Operating Expenses :	320,000	320,000	0	0	0	0	6,543	313,457	98
SubTotal : 4030 : County Clerk	498,286	498,286	0	13,876	95,766	0	6,543	395,977	79
SubTotal : 0210 : Records Management -- County Clerk	498,286	498,286	0	13,876	95,766	0	6,543	395,977	79
0220 : Records Management -- County									
5100 : Non Departmental									
Operating Expenses :	69,840	69,840	0	0	348	0	0	69,492	100
Capital Outlay :	98,552	98,552	0	0	0	0	0	98,552	100
SubTotal : 5100 : Non Departmental	168,392	168,392	0	0	348	0	0	168,044	100
SubTotal : 0220 : Records Management -- County	168,392	168,392	0	0	348	0	0	168,044	100

0225 : Vital Statistics Preservation									
4030 : County Clerk									
Operating Expenses :	10,000	10,000	0	0	0	0	6,335	3,665	37
SubTotal : 4030 : County Clerk	10,000	10,000	0	0	0	0	6,335	3,665	37
SubTotal : 0225 : Vital Statistics Preservation	10,000	10,000	0	0	0	0	6,335	3,665	37
0240 : Election Services Contract									
5400 : Election									
Operating Expenses :	97,500	97,500	0	0	60,149	0	269	37,082	38
SubTotal : 5400 : Election	97,500	97,500	0	0	60,149	0	269	37,082	38
SubTotal : 0240 : Election Services Contract	97,500	97,500	0	0	60,149	0	269	37,082	38
0260 : District Attorney -- Forfeitures									
4760 : District Attorney									
Operating Expenses :	6,600	6,600	0	0	0	0	0	6,600	100
SubTotal : 4760 : District Attorney	6,600	6,600	0	0	0	0	0	6,600	100
SubTotal : 0260 : District Attorney -- Forfeitures	6,600	6,600	0	0	0	0	0	6,600	100
0300 : STOP SCU -- Forfeitures									
6800 : STOP Special Crimes Unit									
Operating Expenses :	10,000	10,000	0	0	2,553	0	0	7,447	74
SubTotal : 6800 : STOP Special Crimes Unit	10,000	10,000	0	0	2,553	0	0	7,447	74
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000	10,000	0	0	2,553	0	0	7,447	74
0330 : Juvenile Justice Alternative Education									
5980 : JJAEP									
Personnel Services :	221,037	221,037	0	15,745	99,028	0	0	122,009	55
Operating Expenses :	65,500	65,500	0	4,088	25,983	0	10,430	29,087	44
SubTotal : 5980 : JJAEP	286,537	286,537	0	19,833	125,011	0	10,430	151,096	53
SubTotal : 0330 : Juvenile Justice Alternative Education	286,537	286,537	0	19,833	125,011	0	10,430	151,096	53
0340 : Juvenile Case Manager Fund									
5900 : Juv Truancy Case Manager									
Personnel Services :	56,009	56,009	0	4,297	29,931	0	0	26,078	47
Operating Expenses :	4,000	4,000	0	272	308	0	0	3,692	92
SubTotal : 5900 : Juv Truancy Case Manager	60,009	60,009	0	4,569	30,239	0	0	29,770	50
SubTotal : 0340 : Juvenile Case Manager Fund	60,009	60,009	0	4,569	30,239	0	0	29,770	50
0350 : Juvenile Probation Fees									
5920 : Juv Probation									
Operating Expenses :	6,000	6,000	0	0	0	0	0	6,000	100
SubTotal : 5920 : Juv Probation	6,000	6,000	0	0	0	0	0	6,000	100
SubTotal : 0350 : Juvenile Probation Fees	6,000	6,000	0	0	0	0	0	6,000	100
0360 : Justice Court Pct 1 Assistance & Technology									
4550 : JP 1									
Personnel Services :	55,708	55,708	0	4,349	26,816	0	0	28,892	52
Operating Expenses :	5,980	5,980	0	0	0	0	0	5,980	100
SubTotal : 4550 : JP 1	61,688	61,688	0	4,349	26,816	0	0	34,872	57
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688	61,688	0	4,349	26,816	0	0	34,872	57
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Personnel Services :	9,562	9,562	0	596	3,115	0	0	6,447	67
Operating Expenses :	4,936	4,936	0	207	978	0	558	3,400	69
SubTotal : 4560 : JP 2	14,498	14,498	0	803	4,093	0	558	9,847	68
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,498	14,498	0	803	4,093	0	558	9,847	68
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Personnel Services :	9,562	9,562	0	794	5,575	0	0	3,987	42
Operating Expenses :	11,480	11,480	0	76	266	0	214	11,000	96
SubTotal : 4570 : JP 3	21,042	21,042	0	870	5,841	0	214	14,987	71
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,042	21,042	0	870	5,841	0	214	14,987	71
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
Personnel Services :	9,562	9,562	0	397	4,580	0	0	4,982	52
Operating Expenses :	5,480	5,480	0	0	0	0	0	5,480	100
SubTotal : 4580 : JP 4	15,042	15,042	0	397	4,580	0	0	10,462	70
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,042	15,042	0	397	4,580	0	0	10,462	70
0400 : Courthouse Security									
5620 : Courthouse Security									
Operating Expenses :	81,000	81,000	0	545	12,591	110	10,014	58,285	72
Capital Outlay :	15,000	15,000	0	0	6,880	0	216,990	-208,870	-1,392
SubTotal : 5620 : Courthouse Security	96,000	96,000	0	545	19,471	110	227,004	-150,585	-157
SubTotal : 0400 : Courthouse Security	96,000	96,000	0	545	19,471	110	227,004	-150,585	-157
0410 : Justice Court Building Security									
4550 : JP 1									
Operating Expenses :	5,000	5,000	0	0	0	0	0	5,000	100

SubTotal : 4550 : JP 1	5,000	5,000	0	0	0	0	0	5,000	100
4560 : JP 2									
Operating Expenses :	5,000	5,000	0	0	0	0	0	5,000	100
SubTotal : 4560 : JP 2	5,000	5,000	0	0	0	0	0	5,000	100
4570 : JP 3									
Operating Expenses :	5,000	5,000	0	0	0	0	0	5,000	100
SubTotal : 4570 : JP 3	5,000	5,000	0	0	0	0	0	5,000	100
4580 : JP 4									
Operating Expenses :	5,000	5,000	0	0	0	0	0	5,000	100
SubTotal : 4580 : JP 4	5,000	5,000	0	0	0	0	0	5,000	100
SubTotal : 0410 : Justice Court Building Security	20,000	20,000	0	0	0	0	0	20,000	100
0420 : Guardianship Fee Fund									
4100 : County Court At Law 1									
Operating Expenses :	20,000	20,000	0	0	527	0	0	19,473	97
SubTotal : 4100 : County Court At Law 1	20,000	20,000	0	0	527	0	0	19,473	97
4110 : County Court At Law 2									
Operating Expenses :	20,000	20,000	0	663	3,687	0	0	16,313	82
SubTotal : 4110 : County Court At Law 2	20,000	20,000	0	663	3,687	0	0	16,313	82
SubTotal : 0420 : Guardianship Fee Fund	40,000	40,000	0	663	4,214	0	0	35,786	89
0450 : Record Archives -- County Clerk									
4030 : County Clerk									
Operating Expenses :	450,000	450,000	0	0	0	0	448,152	1,848	0
SubTotal : 4030 : County Clerk	450,000	450,000	0	0	0	0	448,152	1,848	0
SubTotal : 0450 : Record Archives -- County Clerk	450,000	450,000	0	0	0	0	448,152	1,848	0
0460 : Record Archives -- District Clerk									
4500 : District Clerk									
Operating Expenses :	48,500	48,500	0	0	0	0	0	48,500	100
Capital Outlay :	48,500	48,500	0	0	0	0	0	48,500	100
SubTotal : 4500 : District Clerk	97,000	97,000	0	0	0	0	0	97,000	100
SubTotal : 0460 : Record Archives -- District Clerk	97,000	97,000	0	0	0	0	0	97,000	100
0470 : County & District Courts -- Technology									
4370 : 413th District Court									
Operating Expenses :	5,150	5,150	0	0	0	0	0	5,150	100
SubTotal : 4370 : 413th District Court	5,150	5,150	0	0	0	0	0	5,150	100
5100 : Non Departmental									
Operating Expenses :	1,150	1,150	0	0	0	0	0	1,150	100
SubTotal : 5100 : Non Departmental	1,150	1,150	0	0	0	0	0	1,150	100
SubTotal : 0470 : County & District Courts -- Technology	6,300	6,300	0	0	0	0	0	6,300	100
0490 : District Court Records Technology Fund									
4500 : District Clerk									
Operating Expenses :	180,000	180,000	0	0	0	0	0	180,000	100
SubTotal : 4500 : District Clerk	180,000	180,000	0	0	0	0	0	180,000	100
SubTotal : 0490 : District Court Records Technology Fund	180,000	180,000	0	0	0	0	0	180,000	100
0500 : Pecan Valley MHMR									
6700 : Pecan Valley MHMR									
Operating Expenses :	15,280	15,280	0	0	14,400	0	0	880	6
SubTotal : 6700 : Pecan Valley MHMR	15,280	15,280	0	0	14,400	0	0	880	6
SubTotal : 0500 : Pecan Valley MHMR	15,280	15,280	0	0	14,400	0	0	880	6
0550 : Indigent Health Care									
6440 : Indigent Health									
Personnel Services :	131,656	131,656	0	9,452	65,256	0	0	66,400	50
Operating Expenses :	1,606,350	1,606,350	0	173,687	791,116	0	493,299	321,935	20
SubTotal : 6440 : Indigent Health	1,738,006	1,738,006	0	183,139	856,372	0	493,299	388,335	22
SubTotal : 0550 : Indigent Health Care	1,738,006	1,738,006	0	183,139	856,372	0	493,299	388,335	22
0800 : General Debt Service									
6100 : General Debt Service									
Operating Expenses :	300	300	0	0	300	0	0	0	0
Debt Service :	1,334,457	1,334,457	0	0	963,614	0	0	370,843	28
SubTotal : 6100 : General Debt Service	1,334,757	1,334,757	0	0	963,914	0	0	370,843	28
SubTotal : 0800 : General Debt Service	1,334,757	1,334,757	0	0	963,914	0	0	370,843	28
0850 : Equipment Debt Service Fund									
6100 : General Debt Service									
Operating Expenses :	325	325	0	0	0	0	0	325	100
Transfers Out :	0	0	0	55,892	55,918	0	0	-55,918	0
Debt Service :	2,436,977	2,436,977	0	0	2,436,977	0	0	1	0
SubTotal : 6100 : General Debt Service	2,437,302	2,437,302	0	55,892	2,492,895	0	0	-55,593	-2
SubTotal : 0850 : Equipment Debt Service Fund	2,437,302	2,437,302	0	55,892	2,492,895	0	0	-55,593	-2
0890 : Historical Commission									
6500 : Historical Commission									
Operating Expenses :	17,500	17,500	0	30	1,177	0	3,350	12,973	74
SubTotal : 6500 : Historical Commission	17,500	17,500	0	30	1,177	0	3,350	12,973	74

SubTotal : 0890 : Historical Commission	17,500	17,500	0	30	1,177	0	3,350	12,973	74
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation									
Personnel Services :	136,158	136,158	0	10,363	69,259	0	90	66,809	49
Operating Expenses :	46,642	46,642	0	8,502	20,309	0	6,509	19,824	43
SubTotal : 5700 : Adult Probation	182,800	182,800	0	18,866	89,568	0	6,599	86,633	47
SubTotal : 1020 : Pre-Trial Bond Supervision	182,800	182,800	0	18,866	89,568	0	6,599	86,633	47
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit									
Operating Expenses :	182,700	182,700	0	15,892	63,481	0	39,840	79,379	43
SubTotal : 6800 : STOP Special Crimes Unit	182,700	182,700	0	15,892	63,481	0	39,840	79,379	43
SubTotal : 1110 : STOP SCU -- Operations	182,700	182,700	0	15,892	63,481	0	39,840	79,379	43
Grand Total :	94,793,218	94,771,899	21,319	5,884,119	45,085,324	7,338	7,109,693	42,590,863	45

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

GO's	
CO's	Color Code
Tax Notes	

Fiscal Year	GO Ref Bonds, Series 2011		GO Refunding Bonds, Series 2007		Gen Oblig Ref, Series 2017		GO Refunding Bonds, Series 2007		Cert of Oblig, Series 2015		Jail (Phase 1)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-
27-35	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year	GO Ref Bonds, Series 2011		GO Refunding Bonds, Series 2007		Gen Oblig Ref, Series 2017		GO Refunding Bonds, Series 2007		Cert of Oblig, Series 2015		Jail (Phase 1)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-
27-35	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year	Tax Note, Series 2013		Tax Note, Series 2007	
	Principal	Interest	Principal	Interest
2021	0	0	0	0
2022	0	0	0	0
Total	\$ -	\$ -	\$ -	\$ -

Fiscal Year	Tax Note, Series 2013		Tax Note, Series 2007	
	Principal	Interest	Principal	Interest
2021	0	0	0	0
2022	0	0	0	0
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
	\$ 26,498,579

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	-

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
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	-