

NOV 08 2021

Acknowledged

Johnson County

Authorized Spending Report

To Date: 10/31/2021
 From Account: 0100
 To Account: 1110
 Run Date: 11/02/2021
 User: swatson

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 : | 2,490,134.00 | 2,490,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490,134.00 | 100.00 |
| Operating Expenses : | 84,600.00 | 84,600.00 | 0.00 | 10,220.50 | 10,220.50 | 0.00 | 5,059.07 | 69,320.43 | 81.94 |
| SubTotal : 4030 : County Clerk | 2,574,734.00 | 2,574,734.00 | 0.00 | 10,220.50 | 10,220.50 | 0.00 | 5,059.07 | 2,559,454.43 | 99.41 |
| 4040 : County Judge | | | | | | | | | |
| Personnel Services : | 513,537.00 | 513,537.00 | 0.00 | -5,000.00 | -5,000.00 | 0.00 | 0.00 | 518,537.00 | 100.97 |
| Operating Expenses : | 11,450.00 | 11,450.00 | 0.00 | 1,364.80 | 1,364.80 | 0.00 | 2,825.36 | 7,259.84 | 63.41 |
| SubTotal : 4040 : County Judge | 524,987.00 | 524,987.00 | 0.00 | -3,635.20 | -3,635.20 | 0.00 | 2,825.36 | 525,796.84 | 100.15 |
| 4045 : County Commissioners | | | | | | | | | |
| Personnel Services : | 597,674.00 | 597,674.00 | 0.00 | 341.48 | 341.48 | 0.00 | 0.00 | 597,332.52 | 99.94 |
| SubTotal : 4045 : County Commissioners | 597,674.00 | 597,674.00 | 0.00 | 341.48 | 341.48 | 0.00 | 0.00 | 597,332.52 | 99.94 |
| 4050 : Veterans Service | | | | | | | | | |
| Personnel Services : | 265,120.00 | 265,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,120.00 | 100.00 |
| Operating Expenses : | 12,550.00 | 12,550.00 | 0.00 | 14.26 | 14.26 | 0.00 | 0.00 | 12,535.74 | 99.89 |
| SubTotal : 4050 : Veterans Service | 277,670.00 | 277,670.00 | 0.00 | 14.26 | 14.26 | 0.00 | 0.00 | 277,655.74 | 100.00 |
| 4060 : Emergency Management | | | | | | | | | |
| Personnel Services : | 173,743.00 | 173,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,743.00 | 100.00 |
| Operating Expenses : | 26,623.00 | 26,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,623.00 | 100.00 |
| Capital Outlay : | 54,008.00 | 54,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,742.00 | 8,266.00 | 15.31 |
| SubTotal : 4060 : Emergency Management | 254,374.00 | 254,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,742.00 | 208,632.00 | 82.02 |
| 4065 : Radio Management | | | | | | | | | |
| Personnel Services : | 91,734.00 | 91,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,734.00 | 100.00 |
| Operating Expenses : | 364,500.00 | 364,500.00 | 0.00 | 17,765.00 | 17,765.00 | 0.00 | 255,523.79 | 91,211.21 | 25.02 |
| SubTotal : 4065 : Radio Management | 456,234.00 | 456,234.00 | 0.00 | 17,765.00 | 17,765.00 | 0.00 | 255,523.79 | 182,945.21 | 40.10 |
| 4070 : Public Works | | | | | | | | | |
| Personnel Services : | 1,928,551.00 | 1,928,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,928,551.00 | 100.00 |
| Operating Expenses : | 77,333.00 | 77,333.00 | 0.00 | 2,062.66 | 2,062.66 | 0.00 | 12,910.09 | 62,360.25 | 80.64 |
| Capital Outlay : | 11,995.00 | 11,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,995.00 | 100.00 |
| SubTotal : 4070 : Public Works | 2,017,879.00 | 2,017,879.00 | 0.00 | 2,062.66 | 2,062.66 | 0.00 | 12,910.09 | 2,002,906.25 | 99.26 |
| 4071 : Building Maintenance | | | | | | | | | |
| Operating Expenses : | 2,408,543.00 | 2,408,543.00 | 0.00 | 16,592.46 | 16,592.46 | 0.00 | 927,980.87 | 1,463,969.67 | 60.78 |
| SubTotal : 4071 : Building Maintenance | 2,408,543.00 | 2,408,543.00 | 0.00 | 16,592.46 | 16,592.46 | 0.00 | 927,980.87 | 1,463,969.67 | 60.78 |
| 4080 : Purchasing | | | | | | | | | |
| Personnel Services : | 510,478.00 | 510,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,478.00 | 100.00 |
| Operating Expenses : | 62,809.00 | 62,809.00 | 0.00 | 4,256.37 | 4,256.37 | 0.00 | 23,013.34 | 35,539.29 | 56.58 |
| SubTotal : 4080 : Purchasing | 573,287.00 | 573,287.00 | 0.00 | 4,256.37 | 4,256.37 | 0.00 | 23,013.34 | 546,017.29 | 95.24 |
| 4090 : Information Technology | | | | | | | | | |
| Personnel Services : | 1,367,574.00 | 1,367,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367,574.00 | 100.00 |
| Operating Expenses : | 2,572,702.00 | 2,572,702.00 | 0.00 | 1,049,599.35 | 1,049,599.35 | 0.00 | 607,506.45 | 915,596.20 | 35.59 |
| Capital Outlay : | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| SubTotal : 4090 : Information Technology | 4,140,276.00 | 4,140,276.00 | 0.00 | 1,049,599.35 | 1,049,599.35 | 0.00 | 607,506.45 | 2,483,170.20 | 59.98 |

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|---|---------------------|---------------------|------------------|-------------------|-------------------|-------------|---------------------|---------------------|---------------|
| Personnel Services : | 339,710.00 | 339,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,710.00 | 100.00 |
| Operating Expenses : | 21,200.00 | 21,200.00 | 0.00 | 197.54 | 197.54 | 0.00 | 1,234.89 | 19,767.57 | 93.24 |
| SubTotal : 4580 : JP 4 | 360,910.00 | 360,910.00 | 0.00 | 197.54 | 197.54 | 0.00 | 1,234.89 | 359,477.57 | 99.60 |
| 4750 : County Attorney | | | | | | | | | |
| Personnel Services : | 2,504,513.00 | 2,504,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,504,513.00 | 100.00 |
| Operating Expenses : | 93,654.00 | 93,654.00 | 0.00 | 2,624.05 | 2,624.05 | 0.00 | 16,464.69 | 74,565.26 | 79.62 |
| SubTotal : 4750 : County Attorney | 2,598,167.00 | 2,598,167.00 | 0.00 | 2,624.05 | 2,624.05 | 0.00 | 16,464.69 | 2,579,078.26 | 99.27 |
| 4760 : District Attorney | | | | | | | | | |
| Personnel Services : | 2,749,396.00 | 2,749,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,749,396.00 | 100.00 |
| Operating Expenses : | 144,963.00 | 144,963.00 | 0.00 | 7,304.57 | 7,304.57 | 0.00 | 19,621.25 | 118,037.18 | 81.43 |
| Capital Outlay : | 31,110.00 | 31,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,941.25 | 2,168.75 | 6.97 |
| SubTotal : 4760 : District Attorney | 2,925,469.00 | 2,925,469.00 | 0.00 | 7,304.57 | 7,304.57 | 0.00 | 48,562.50 | 2,869,601.93 | 98.09 |
| 4770 : District Attorney Supplement | | | | | | | | | |
| Personnel Services : | 22,064.00 | 22,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,064.00 | 100.00 |
| SubTotal : 4770 : District Attorney Supplement | 22,064.00 | 22,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,064.00 | 100.00 |
| 4950 : Auditor | | | | | | | | | |
| Personnel Services : | 1,081,801.00 | 1,081,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081,801.00 | 100.00 |
| Operating Expenses : | 46,800.00 | 46,800.00 | 0.00 | 3,829.43 | 3,829.43 | 0.00 | 775.31 | 42,195.26 | 90.16 |
| SubTotal : 4950 : Auditor | 1,128,601.00 | 1,128,601.00 | 0.00 | 3,829.43 | 3,829.43 | 0.00 | 775.31 | 1,123,996.26 | 99.59 |
| 4960 : Personnel | | | | | | | | | |
| Personnel Services : | 555,677.00 | 555,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555,677.00 | 100.00 |
| Operating Expenses : | 35,800.00 | 35,800.00 | 0.00 | 53.97 | 53.97 | 0.00 | 436.36 | 35,309.67 | 98.63 |
| SubTotal : 4960 : Personnel | 591,477.00 | 591,477.00 | 0.00 | 53.97 | 53.97 | 0.00 | 436.36 | 590,986.67 | 99.92 |
| 4970 : Treasurer | | | | | | | | | |
| Personnel Services : | 227,264.00 | 227,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,264.00 | 100.00 |
| Operating Expenses : | 12,500.00 | 12,500.00 | 0.00 | 307.05 | 307.05 | 0.00 | 24.67 | 12,168.28 | 97.35 |
| SubTotal : 4970 : Treasurer | 239,764.00 | 239,764.00 | 0.00 | 307.05 | 307.05 | 0.00 | 24.67 | 239,432.28 | 99.86 |
| 4990 : Tax Collector | | | | | | | | | |
| Personnel Services : | 1,944,024.00 | 1,944,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944,024.00 | 100.00 |
| Operating Expenses : | 318,248.00 | 318,248.00 | 0.00 | 47,120.19 | 47,120.19 | 0.00 | 156,692.95 | 114,434.86 | 35.96 |
| Capital Outlay : | 10,364.00 | 10,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,364.00 | 0.00 | 0.00 |
| SubTotal : 4990 : Tax Collector | 2,272,636.00 | 2,272,636.00 | 0.00 | 47,120.19 | 47,120.19 | 0.00 | 167,056.95 | 2,058,458.86 | 90.58 |
| 5100 : Non Departmental | | | | | | | | | |
| Personnel Services : | 664,669.00 | 664,669.00 | 0.00 | 58,000.47 | 58,000.47 | 0.00 | 0.00 | 606,668.53 | 91.27 |
| Operating Expenses : | 4,383,091.00 | 4,384,682.00 | -1,591.00 | 433,174.58 | 433,174.58 | 0.00 | 1,171,862.00 | 2,778,054.42 | 63.38 |
| Transfers Out : | 2,040,504.00 | 2,040,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,504.00 | 100.00 |
| SubTotal : 5100 : Non Departmental | 7,088,264.00 | 7,089,855.00 | -1,591.00 | 491,175.05 | 491,175.05 | 0.00 | 1,171,862.00 | 5,425,226.95 | 76.54 |
| 5400 : Election | | | | | | | | | |
| Personnel Services : | 642,847.00 | 642,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642,847.00 | 100.00 |
| Operating Expenses : | 176,500.00 | 176,500.00 | 0.00 | 649.53 | 649.53 | 0.00 | 3,196.49 | 172,653.98 | 97.82 |
| SubTotal : 5400 : Election | 819,347.00 | 819,347.00 | 0.00 | 649.53 | 649.53 | 0.00 | 3,196.49 | 815,500.98 | 99.53 |
| 5500 : Constable 1 | | | | | | | | | |
| Personnel Services : | 441,593.00 | 441,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,593.00 | 100.00 |
| Operating Expenses : | 115,068.00 | 115,068.00 | 0.00 | 4,949.69 | 4,949.69 | 0.00 | 18,755.90 | 91,362.41 | 79.40 |
| SubTotal : 5500 : Constable 1 | 556,661.00 | 556,661.00 | 0.00 | 4,949.69 | 4,949.69 | 0.00 | 18,755.90 | 532,955.41 | 95.74 |
| 5510 : Constable 2 | | | | | | | | | |
| Personnel Services : | 334,481.00 | 334,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,481.00 | 100.00 |
| Operating Expenses : | 54,458.00 | 54,458.00 | 0.00 | 147.00 | 147.00 | 0.00 | 13,174.00 | 41,137.00 | 75.54 |
| Capital Outlay : | 63,087.00 | 63,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,988.65 | 8,098.35 | 12.84 |
| SubTotal : 5510 : Constable 2 | 452,026.00 | 452,026.00 | 0.00 | 147.00 | 147.00 | 0.00 | 68,162.65 | 383,716.35 | 84.89 |
| 5520 : Constable 3 | | | | | | | | | |
| Personnel Services : | 322,733.00 | 322,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,733.00 | 100.00 |

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|---|----------------------|----------------------|-----------------|---------------------|---------------------|-------------|---------------------|----------------------|---------------|--|
| 5938 : Juv Post Adjudication (Secure) | | | | | | | | | | |
| Operating Expenses : | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 100.00 | |
| SubTotal : 5938 : Juv Post Adjudication (Secure) | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 100.00 | |
| 5939 : Juv Detention and Pre Adjudication | | | | | | | | | | |
| Operating Expenses : | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,800.00 | 69,200.00 | 23.07 | |
| SubTotal : 5939 : Juv Detention and Pre Adjudication | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,800.00 | 69,200.00 | 23.07 | |
| 6200 : SRO - Godley ISD | | | | | | | | | | |
| Personnel Services : | 87,742.00 | 87,742.00 | 0.00 | 231.57 | 231.57 | 0.00 | 0.00 | 87,510.43 | 99.74 | |
| Operating Expenses : | 9,076.00 | 9,076.00 | 0.00 | 229.00 | 229.00 | 0.00 | 150.00 | 8,697.00 | 95.82 | |
| SubTotal : 6200 : SRO - Godley ISD | 96,818.00 | 96,818.00 | 0.00 | 460.57 | 460.57 | 0.00 | 150.00 | 96,207.43 | 99.37 | |
| 6250 : SRO - Cleburne ISD | | | | | | | | | | |
| Personnel Services : | 163,536.00 | 163,536.00 | 0.00 | 424.95 | 424.95 | 0.00 | 0.00 | 163,111.05 | 99.74 | |
| Operating Expenses : | 12,420.00 | 12,420.00 | 0.00 | 433.00 | 433.00 | 0.00 | 950.00 | 11,037.00 | 88.87 | |
| SubTotal : 6250 : SRO - Cleburne ISD | 175,956.00 | 175,956.00 | 0.00 | 857.95 | 857.95 | 0.00 | 950.00 | 174,148.05 | 98.97 | |
| 6430 : Medical Examiner | | | | | | | | | | |
| Personnel Services : | 360,163.00 | 360,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,163.00 | 100.00 | |
| Operating Expenses : | 263,068.00 | 263,068.00 | 0.00 | 2,003.68 | 2,003.68 | 0.00 | 195,361.90 | 65,702.42 | 24.98 | |
| Capital Outlay : | 29,860.00 | 29,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,860.00 | 100.00 | |
| SubTotal : 6430 : Medical Examiner | 653,091.00 | 653,091.00 | 0.00 | 2,003.68 | 2,003.68 | 0.00 | 195,361.90 | 455,725.42 | 69.78 | |
| 6600 : Hamm Creek Park | | | | | | | | | | |
| Personnel Services : | 352,194.00 | 352,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,194.00 | 100.00 | |
| Operating Expenses : | 31,900.00 | 31,900.00 | 0.00 | 416.41 | 416.41 | 0.00 | 5,028.80 | 26,454.79 | 82.93 | |
| Capital Outlay : | 39,863.00 | 38,272.00 | 1,591.00 | 0.00 | 0.00 | 0.00 | 39,862.68 | 0.32 | 0.00 | |
| SubTotal : 6600 : Hamm Creek Park | 423,957.00 | 422,366.00 | 1,591.00 | 416.41 | 416.41 | 0.00 | 44,891.48 | 378,649.11 | 89.31 | |
| 6650 : County Extension | | | | | | | | | | |
| Personnel Services : | 254,821.00 | 254,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,821.00 | 100.00 | |
| Operating Expenses : | 18,400.00 | 18,400.00 | 0.00 | 1,017.44 | 1,017.44 | 0.00 | 6,103.22 | 11,279.34 | 61.30 | |
| SubTotal : 6650 : County Extension | 273,221.00 | 273,221.00 | 0.00 | 1,017.44 | 1,017.44 | 0.00 | 6,103.22 | 266,100.34 | 97.39 | |
| SubTotal : 0100 : General Fund | 78,647,564.00 | 78,642,236.33 | 0.00 | 2,060,894.28 | 2,060,894.28 | 0.00 | 5,637,738.23 | 70,948,931.49 | 90.21 | |
| 0140 : Law Library | | | | | | | | | | |
| 4400 : Law Library | | | | | | | | | | |
| Personnel Services : | 64,346.00 | 64,346.00 | 0.00 | 27.18 | 27.18 | 0.00 | 0.00 | 64,318.82 | 99.96 | |
| Operating Expenses : | 62,275.00 | 62,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | 11,775.00 | 18.91 | |
| SubTotal : 4400 : Law Library | 126,621.00 | 126,621.00 | 0.00 | 27.18 | 27.18 | 0.00 | 50,500.00 | 76,093.82 | 60.10 | |
| SubTotal : 0140 : Law Library | 126,621.00 | 126,621.00 | 0.00 | 27.18 | 27.18 | 0.00 | 50,500.00 | 76,093.82 | 60.10 | |
| 0150 : Road and Bridge Pct 1 | | | | | | | | | | |
| 6120 : Road and Bridge Pct 1 | | | | | | | | | | |
| Personnel Services : | 1,384,667.00 | 1,384,667.00 | 0.00 | 4,977.62 | 4,977.62 | 0.00 | 0.00 | 1,379,689.38 | 99.64 | |
| Operating Expenses : | 1,365,908.00 | 1,365,908.00 | 0.00 | 38,114.41 | 38,114.41 | 0.00 | 127,401.56 | 1,200,392.03 | 87.88 | |
| Capital Outlay : | 405,992.00 | 405,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,744.28 | 390,247.72 | 96.12 | |
| SubTotal : 6120 : Road and Bridge Pct 1 | 3,156,567.00 | 3,156,567.00 | 0.00 | 43,092.03 | 43,092.03 | 0.00 | 143,145.84 | 2,970,329.13 | 94.10 | |
| SubTotal : 0150 : Road and Bridge Pct 1 | 3,156,567.00 | 3,156,567.00 | 0.00 | 43,092.03 | 43,092.03 | 0.00 | 143,145.84 | 2,970,329.13 | 94.10 | |
| 0160 : Road and Bridge Pct 2 | | | | | | | | | | |
| 6130 : Road and Bridge Pct 2 | | | | | | | | | | |
| Personnel Services : | 1,310,982.00 | 1,310,982.00 | 0.00 | 3,670.57 | 3,670.57 | 0.00 | 0.00 | 1,307,311.43 | 99.72 | |
| Operating Expenses : | 1,693,586.00 | 1,693,586.00 | 0.00 | 20,804.16 | 20,804.16 | 0.00 | 230,901.94 | 1,441,879.90 | 85.14 | |
| Capital Outlay : | 410,000.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 100.00 | |
| SubTotal : 6130 : Road and Bridge Pct 2 | 3,414,568.00 | 3,414,568.00 | 0.00 | 24,474.73 | 24,474.73 | 0.00 | 230,901.94 | 3,159,191.33 | 92.52 | |
| SubTotal : 0160 : Road and Bridge Pct 2 | 3,414,568.00 | 3,414,568.00 | 0.00 | 24,474.73 | 24,474.73 | 0.00 | 230,901.94 | 3,159,191.33 | 92.52 | |
| 0170 : Road and Bridge Pct 3 | | | | | | | | | | |
| 6140 : Road and Bridge Pct 3 | | | | | | | | | | |
| Personnel Services : | 1,539,249.00 | 1,539,249.00 | 0.00 | 5,059.16 | 5,059.16 | 0.00 | 0.00 | 1,534,189.84 | 99.67 | |
| Operating Expenses : | 1,200,466.00 | 1,200,466.00 | 0.00 | 26,613.52 | 26,613.52 | 0.00 | 82,274.85 | 1,091,577.63 | 90.93 | |
| Capital Outlay : | 327,000.00 | 327,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,884.60 | 249,115.40 | 76.18 | |

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| SubTotal : 0350 : Juvenile Probation Fees | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 0360 : Justice Court Pct 1 Assistance & Technology | | | | | | | | | | |
| 4550 : JP 1 | | | | | | | | | | |
| Personnel Services : | 57,764.00 | 57,764.00 | 0.00 | 6.31 | 6.31 | 0.00 | 0.00 | 57,757.69 | 99.99 | |
| Operating Expenses : | 5,980.00 | 5,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,980.00 | 100.00 | |
| SubTotal : 4550 : JP 1 | 63,744.00 | 63,744.00 | 0.00 | 6.31 | 6.31 | 0.00 | 0.00 | 63,737.69 | 99.99 | |
| SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology | 63,744.00 | 63,744.00 | 0.00 | 6.31 | 6.31 | 0.00 | 0.00 | 63,737.69 | 99.99 | |
| 0370 : Justice Court Pct 2 Assistance & Technology | | | | | | | | | | |
| 4560 : JP 2 | | | | | | | | | | |
| Personnel Services : | 9,620.00 | 9,620.00 | 0.00 | 2.52 | 2.52 | 0.00 | 0.00 | 9,617.48 | 99.97 | |
| Operating Expenses : | 4,936.00 | 4,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.00 | 4,000.00 | 81.04 | |
| SubTotal : 4560 : JP 2 | 14,556.00 | 14,556.00 | 0.00 | 2.52 | 2.52 | 0.00 | 936.00 | 13,617.48 | 93.55 | |
| SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology | 14,556.00 | 14,556.00 | 0.00 | 2.52 | 2.52 | 0.00 | 936.00 | 13,617.48 | 93.55 | |
| 0380 : Justice Court Pct 3 Assistance & Technology | | | | | | | | | | |
| 4570 : JP 3 | | | | | | | | | | |
| Personnel Services : | 9,620.00 | 9,620.00 | 0.00 | 3.79 | 3.79 | 0.00 | 0.00 | 9,616.21 | 99.96 | |
| Operating Expenses : | 11,480.00 | 11,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,480.00 | 100.00 | |
| SubTotal : 4570 : JP 3 | 21,100.00 | 21,100.00 | 0.00 | 3.79 | 3.79 | 0.00 | 0.00 | 21,096.21 | 99.98 | |
| SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology | 21,100.00 | 21,100.00 | 0.00 | 3.79 | 3.79 | 0.00 | 0.00 | 21,096.21 | 99.98 | |
| 0390 : Justice Court Pct 4 Assistance & Technology | | | | | | | | | | |
| 4580 : JP 4 | | | | | | | | | | |
| Personnel Services : | 9,620.00 | 9,620.00 | 0.00 | 2.52 | 2.52 | 0.00 | 0.00 | 9,617.48 | 99.97 | |
| Operating Expenses : | 5,480.00 | 5,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,752.12 | 727.88 | 13.28 | |
| SubTotal : 4580 : JP 4 | 15,100.00 | 15,100.00 | 0.00 | 2.52 | 2.52 | 0.00 | 4,752.12 | 10,345.36 | 68.51 | |
| SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology | 15,100.00 | 15,100.00 | 0.00 | 2.52 | 2.52 | 0.00 | 4,752.12 | 10,345.36 | 68.51 | |
| 0400 : Courthouse Security | | | | | | | | | | |
| 5620 : Courthouse Security | | | | | | | | | | |
| Operating Expenses : | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 69,200.00 | 85.43 | |
| Capital Outlay : | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,862.49 | 6,137.51 | 40.92 | |
| SubTotal : 5620 : Courthouse Security | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,662.49 | 75,337.51 | 78.48 | |
| SubTotal : 0400 : Courthouse Security | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,662.49 | 75,337.51 | 78.48 | |
| 0410 : Justice Court Building Security | | | | | | | | | | |
| 4550 : JP 1 | | | | | | | | | | |
| Operating Expenses : | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| SubTotal : 4100 : County Court At Law 1 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |

| | | | | | | | | | |
|---|----------------------|----------------------|-------------|---------------------|---------------------|-------------|---------------------|----------------------|--------------|
| Operating Expenses : | 26,000.00 | 26,000.00 | 0.00 | 9.54 | 9.54 | 0.00 | 3,251.77 | 22,738.69 | 87.46 |
| SubTotal : 6500 : Historical Commission | 26,000.00 | 26,000.00 | 0.00 | 9.54 | 9.54 | 0.00 | 3,251.77 | 22,738.69 | 87.46 |
| SubTotal : 0890 : Historical Commission | 26,000.00 | 26,000.00 | 0.00 | 9.54 | 9.54 | 0.00 | 3,251.77 | 22,738.69 | 87.46 |
| 1020 : Pre-Trial Bond Supervision | | | | | | | | | |
| 5700 : Adult Probation | | | | | | | | | |
| Personnel Services : | 185,612.00 | 185,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,612.00 | 100.00 |
| Operating Expenses : | 39,200.00 | 39,200.00 | 0.00 | 76.00 | 76.00 | 0.00 | 6,365.00 | 32,759.00 | 83.57 |
| SubTotal : 5700 : Adult Probation | 224,812.00 | 224,812.00 | 0.00 | 76.00 | 76.00 | 0.00 | 6,365.00 | 218,371.00 | 97.14 |
| SubTotal : 1020 : Pre-Trial Bond Supervision | 224,812.00 | 224,812.00 | 0.00 | 76.00 | 76.00 | 0.00 | 6,365.00 | 218,371.00 | 97.14 |
| 1110 : STOP SCU -- Operations | | | | | | | | | |
| 6800 : STOP Special Crimes Unit | | | | | | | | | |
| Operating Expenses : | 189,700.00 | 189,700.00 | 0.00 | 3,255.00 | 3,255.00 | 0.00 | 2,095.00 | 184,350.00 | 97.18 |
| SubTotal : 6800 : STOP Special Crimes Unit | 189,700.00 | 189,700.00 | 0.00 | 3,255.00 | 3,255.00 | 0.00 | 2,095.00 | 184,350.00 | 97.18 |
| SubTotal : 1110 : STOP SCU -- Operations | 189,700.00 | 189,700.00 | 0.00 | 3,255.00 | 3,255.00 | 0.00 | 2,095.00 | 184,350.00 | 97.18 |
| Grand Total : | 98,713,005.00 | 98,707,677.33 | 0.00 | 2,273,485.44 | 2,273,485.44 | 0.00 | 6,935,026.47 | 89,504,493.09 | 90.67 |

Johnson County
Budget Revenue Report

To Date: 10/31/2021
From Account: 0100
To Account: 1110
Run Date: 11/02/2021
User: swatson

Report By: Fund, Class

| Segments | Total Budget | MTD Rev | YTD Rev | Total Variance | Total % |
|--|----------------------|---------------------|---------------------|----------------------|---------------|
| 0100 : General Fund | | | | | |
| Taxes : | 57,799,033.00 | 375,383.48 | 375,383.48 | 57,423,649.52 | 99.35 |
| Intergovernmental : | 12,920,985.00 | 1,007,598.11 | 1,007,598.11 | 11,913,386.89 | 92.20 |
| Miscellaneous : | 361,180.00 | 43,387.46 | 43,387.46 | 317,792.54 | 87.99 |
| Fees : | 5,243,325.00 | 144,771.48 | 144,771.48 | 5,098,553.52 | 97.24 |
| Fines : | 736,600.00 | 0.00 | 0.00 | 736,600.00 | 100.00 |
| Investment Income : | 526,500.00 | 13,763.84 | 13,763.84 | 512,736.16 | 97.39 |
| Sale of Assets : | 18,000.00 | 14,346.90 | 14,346.90 | 3,653.10 | 20.30 |
| Transfers In : | 1,053,193.00 | 47,011.48 | 47,011.48 | 1,006,181.52 | 95.54 |
| SubTotal : 0100 : General Fund | 78,658,816.00 | 1,646,262.75 | 1,646,262.75 | 77,012,553.25 | 97.91 |
| 0140 : Law Library | | | | | |
| Fees : | 96,100.00 | 0.00 | 0.00 | 96,100.00 | 100.00 |
| Investment Income : | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| SubTotal : 0140 : Law Library | 96,400.00 | 0.00 | 0.00 | 96,400.00 | 100.00 |
| 0150 : Road and Bridge Pct 1 | | | | | |
| Taxes : | 1,446,024.00 | 10,298.68 | 10,298.68 | 1,435,725.32 | 99.29 |
| Intergovernmental : | 542,500.00 | 50,840.07 | 50,840.07 | 491,659.93 | 90.63 |
| Miscellaneous : | 32,000.00 | 5,007.88 | 5,007.88 | 26,992.12 | 84.35 |
| Investment Income : | 8,680.00 | 266.14 | 266.14 | 8,413.86 | 96.93 |
| SubTotal : 0150 : Road and Bridge Pct 1 | 2,029,204.00 | 66,412.77 | 66,412.77 | 1,962,791.23 | 96.73 |
| 0160 : Road and Bridge Pct 2 | | | | | |
| Taxes : | 1,330,862.00 | 9,474.80 | 9,474.80 | 1,321,387.20 | 99.29 |
| Intergovernmental : | 485,500.00 | 48,459.97 | 48,459.97 | 437,040.03 | 90.02 |
| Miscellaneous : | 4,500.00 | 2,312.31 | 2,312.31 | 2,187.69 | 48.62 |
| Investment Income : | 10,300.00 | 265.40 | 265.40 | 10,034.60 | 97.42 |
| Sale of Assets : | 0.00 | 8,550.96 | 8,550.96 | -8,550.96 | 0.00 |

| | | | | | |
|--|-------------------|---------------|---------------|-------------------|---------------|
| 0280 : Sheriff -- Forfeitures | | | | | |
| Investment Income : | 25.00 | 0.00 | 0.00 | 25.00 | 100.00 |
| SubTotal : 0280 : Sheriff -- Forfeitures | 25.00 | 0.00 | 0.00 | 25.00 | 100.00 |
| 0300 : STOP SCU -- Forfeitures | | | | | |
| Investment Income : | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| SubTotal : 0300 : STOP SCU -- Forfeitures | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 0330 : Juvenile Justice Alternative Education | | | | | |
| Intergovernmental : | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| Investment Income : | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Transfers In : | 136,780.00 | 0.00 | 0.00 | 136,780.00 | 100.00 |
| SubTotal : 0330 : Juvenile Justice Alternative Education | 182,280.00 | 0.00 | 0.00 | 182,280.00 | 100.00 |
| 0340 : Juvenile Case Manager Fund | | | | | |
| Fees : | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00 |
| Investment Income : | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 |
| SubTotal : 0340 : Juvenile Case Manager Fund | 16,700.00 | 0.00 | 0.00 | 16,700.00 | 100.00 |
| 0350 : Juvenile Probation Fees | | | | | |
| Fees : | 6,500.00 | 620.50 | 620.50 | 5,879.50 | 90.45 |
| Investment Income : | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| SubTotal : 0350 : Juvenile Probation Fees | 7,500.00 | 620.50 | 620.50 | 6,879.50 | 91.73 |
| 0360 : Justice Court Pct 1 Assistance & Technology | | | | | |
| Fees : | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 100.00 |
| Investment Income : | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 |
| SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 100.00 |
| 0370 : Justice Court Pct 2 Assistance & Technology | | | | | |
| Fees : | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 100.00 |
| Investment Income : | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology | 4,050.00 | 0.00 | 0.00 | 4,050.00 | 100.00 |
| 0380 : Justice Court Pct 3 Assistance & Technology | | | | | |
| Fees : | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 100.00 |
| Investment Income : | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |

| | | | | | |
|---|---------------------|------------------|------------------|---------------------|---------------|
| Investment Income : | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 |
| SubTotal : 0480 : Court Records Preservation -- Digital | 30,800.00 | 0.00 | 0.00 | 30,800.00 | 100.00 |
| 0490 : District Court Records Technology Fund | | | | | |
| Fees : | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| Investment Income : | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 |
| SubTotal : 0490 : District Court Records Technology Fund | 25,400.00 | 0.00 | 0.00 | 25,400.00 | 100.00 |
| 0500 : Pecan Valley MHMR | | | | | |
| Miscellaneous : | 0.00 | 450.34 | 450.34 | -450.34 | 0.00 |
| SubTotal : 0500 : Pecan Valley MHMR | 0.00 | 450.34 | 450.34 | -450.34 | 0.00 |
| 0530 : Capital Murder Reserve | | | | | |
| Investment Income : | 10,000.00 | 350.85 | 350.85 | 9,649.15 | 96.49 |
| Transfers In : | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| SubTotal : 0530 : Capital Murder Reserve | 160,000.00 | 350.85 | 350.85 | 159,649.15 | 99.78 |
| 0550 : Indigent Health Care | | | | | |
| Taxes : | 1,666,526.00 | 10,916.54 | 10,916.54 | 1,655,609.46 | 99.35 |
| Intergovernmental : | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 100.00 |
| Investment Income : | 31,000.00 | 708.47 | 708.47 | 30,291.53 | 97.72 |
| SubTotal : 0550 : Indigent Health Care | 1,743,526.00 | 11,625.01 | 11,625.01 | 1,731,900.99 | 99.33 |
| 0600 : Right Of Way | | | | | |
| Investment Income : | 21,000.00 | 705.54 | 705.54 | 20,294.46 | 96.64 |
| SubTotal : 0600 : Right Of Way | 21,000.00 | 705.54 | 705.54 | 20,294.46 | 96.64 |
| 0800 : General Debt Service | | | | | |
| Taxes : | 1,746,885.00 | 9,956.29 | 9,956.29 | 1,736,928.71 | 99.43 |
| Investment Income : | 275.00 | 0.00 | 0.00 | 275.00 | 100.00 |
| SubTotal : 0800 : General Debt Service | 1,747,160.00 | 9,956.29 | 9,956.29 | 1,737,203.71 | 99.43 |
| 0850 : Equipment Debt Service Fund | | | | | |
| Taxes : | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| Investment Income : | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| Transfers In : | 2,136,977.00 | 0.00 | 0.00 | 2,136,977.00 | 100.00 |
| SubTotal : 0850 : Equipment Debt Service Fund | 2,138,277.00 | 0.00 | 0.00 | 2,138,277.00 | 100.00 |
| 0890 : Historical Commission | | | | | |
| Miscellaneous : | 0.00 | 400.00 | 400.00 | -400.00 | 0.00 |

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 10/31/2021

| | Total |
|--|----------------------|
| Assets | |
| Cash and Cash Equivalents | |
| Cash in Bank | |
| Cash In Bank | 8,942,775.19 |
| Payroll Disbursements Account | 1,078,628.20 |
| Total Cash in Bank | <u>10,021,403.39</u> |
| 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 | <u>9,900.00</u> |
| Cash in Pools | |
| Investments - Texpool | 5,421,716.83 |
| Investments - Texas Class | 3,470,794.95 |
| Total Cash in Pools | <u>8,892,511.78</u> |
| Investments | |
| Fixed Income Investments | 18,370,576.28 |
| Total Investments | <u>18,370,576.28</u> |
| Total Cash and Cash Equivalents | <u>37,294,391.45</u> |
| Receivables | |
| Accounts Receivable | |
| Interest Receivable | 16,410.01 |
| Total Accounts Receivable | <u>16,410.01</u> |
| Due From Other Funds | |
| Due From Other Funds | 25,184.35 |

| | |
|---|-----------------------------|
| Total Accrued Liabilities Payable | <u>(345,359.66)</u> |
| Total Accrued Liabilities Payable | <u>(345,359.66)</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> |
| Other Current Liabilities | |
| Other Current Liabilities | |
| FIT Payable | (126,945.88) |
| Insurance Payable | (398,933.72) |
| CSCD Insurance Payable | 32.64 |
| Garnishment Payable | (6,115.89) |
| Contributions Payable | (67.50) |
| Deferred Compensation Payable | (7,385.10) |
| Total Other Current Liabilities | <u>(539,415.45)</u> |
| Total Other Current Liabilities | <u>(539,415.45)</u> |
| Total Liability | <u><u>410,191.59</u></u> |
| Equity | |
| Prior years unreserved, undesignated fund balance | 3,797,277.66 |
| Excess (deficiency) of revenues over (under) expenditures | (414,631.53) |
| Fund Balance | |
| Fund Balance | |
| Encumbrances | (6,779,133.38) |
| Reserve For Encumbrances | 6,779,133.38 |
| 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>37,721,949.88</u></u> |
| Total of Liabilities and Fund balances | <u><u>38,132,141.47</u></u> |

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

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

| Fiscal Year | Cert of Oblig, Series 2015 \$20,605,000 | | |
|--------------|---|--------------|---------------|
| | Principal | Interest | Total |
| 2021 | 585,000 | 749,457 | 1,334,457 |
| 2022 | 1,020,000 | 726,860 | 1,746,860 |
| 2023 | 1,050,000 | 696,011 | 1,746,011 |
| 2024 | 1,085,000 | 662,455 | 1,747,455 |
| 2025 | 1,120,000 | 625,870 | 1,745,870 |
| 2026 | 1,160,000 | 585,927 | 1,745,927 |
| 27-35 | 12,905,000 | 2,805,613 | 15,710,613 |
| Total | \$ 18,925,000 | \$ 6,852,193 | \$ 25,777,193 |

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

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

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

Total by Fund
 1,334,457 These budget totals do not include the necessary bank fees
 0

1,334,457 this should equal "Total Needed for Debt Service" plus bank fee budgeted

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

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