

JAN 23 2023

Approved

AGENDA PLACEMENT FORM

(Submission Deadline – Tuesday, 12:00 PM before Regular Court Meetings)

Date: 1/17/2023

Meeting Date: 1/23/2023

Submitted By: Kathy Blackwell

Department/Office: Treasurer

Signature of Director/Official: *Kathy M. Blackwell*

Agenda Title: Quarterly Investment Report for October 1, 2022 to December 31, 2022

Public Description (Description should be 2-4 sentences explaining to the Court and the public what action is recommended and why it is necessary):

Consideration to approve the Quarterly Investment Report for the time period of
October 1, 2022 to December 31, 2022 (1st Quarter FY2023)

(May attach additional sheets if necessary)

Person to Present: Kathy Blackwell &/or Steve Watson

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) PUBLIC CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: 1 minutes

Session Requested: Consent (Action Item, Workshop, Consent, Executive)

Check All Departments Requiring Notification:

County Attorney IT Purchasing Auditor

Personnel Public Works Facilities Management

Other Department/Official (list) _____

JOHNSON COUNTY INVESTMENT REPORT
1ST QTR 2023

Investment Officers for Johnson County
Kathy Blackwell - Johnson County Treasurer
Steve Watson - Johnson County Auditor
January 17, 2023



Christopher Boedeker, County Judge



Rick Bailey, Commissioner Pct. 1



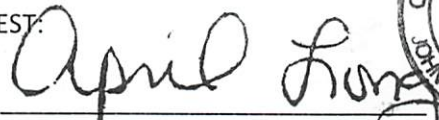
Kenny Howell, Commissioner Pct. 2



Mike White, Commissioner Pct. 3



Larry Woolley, Commissioner Pct. 4

ATTEST:
By: 

April Long, County Clerk

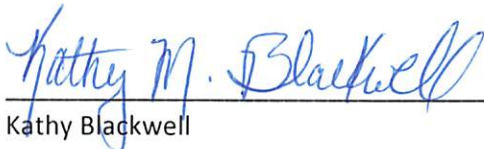


Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

The investment report is prepared according to generally accepted accounting principles. All of the the County's investments are in full compliance with the Johnson County Investment Policy as passed by the Johnson County Commissioner's Court on March 28, 2022.

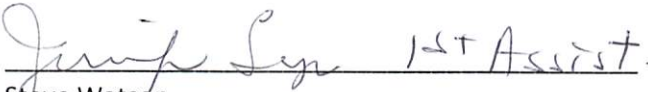
Sincerely,



Kathy Blackwell

Johnson County Treasurer

Investment Officer for Johnson County



Steve Watson

Johnson County Auditor

Investment Officer for Johnson County

MONTH END BALANCES FOR INVESTMENTS						
DECEMBER 31, 2022						
ACCOUNT NAME	COUNTY FUND	MULTI-BANK SECURITIES	TEXAS CLASS	TEXPOOL	AMERPRISE FINANCIAL	TOTAL
GENERAL	0100	\$ 14,397,795.98	\$ 2,522,919.09	\$ 13,587,556.85	\$ 8,245,982.88	\$ 38,754,254.80
R&B1	0150	\$ 118,797.90	\$ 496,733.19	\$ 403,442.01	\$ -	\$ 1,018,973.10
R&B2	0160	\$ 231,908.64	\$ 906,306.92	\$ 756,453.77	\$ -	\$ 1,894,669.33
R&B3	0170	\$ -	\$ 204,454.24	\$ 605,163.01	\$ -	\$ 809,617.25
R&B4	0180	\$ 353,238.87	\$ 940,044.54	\$ -	\$ -	\$ 1,293,283.41
RECORDS MNGMT-CC	0210	\$ -	\$ 1,430,157.25	\$ -	\$ -	\$ 1,430,157.25
RECORDS MNGMT & PRESER CO CLK	0212	\$ -	\$ -	\$ 287,372.06	\$ -	\$ 287,372.06
RECORDS MNGMT-COUNTY	0220	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION SERVICES	0240	\$ -	\$ -	\$ 184,114.85	\$ -	\$ 184,114.85
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 173,886.24	\$ -	\$ 173,886.24
RECORDS ARCHIVE-CC	0450	\$ -	\$ 198,524.93	\$ 261,852.23	\$ -	\$ 460,377.16
CC RECORDS PRESERVATION	0480	\$ -	\$ -	\$ 118,651.80	\$ -	\$ 118,651.80
CAPITAL MURDER	0530	\$ 237,491.22	\$ 331,815.56	\$ -	\$ -	\$ 569,306.78
INDIGENT HEALTH CARE	0550	\$ 241,317.50	\$ 1,032,437.27	\$ 1,427,450.07	\$ -	\$ 2,701,204.84
RIGHT OF WAY	0600	\$ 940,017.52	\$ 168,024.97	\$ 158,543.32	\$ -	\$ 1,266,585.81
EQUIP DEBT FUND	0850	\$ -	\$ -	\$ -	\$ -	\$ -
PRE-TRAIL BOND SUPER	1020	\$ -	\$ -	\$ 21,480.11	\$ -	\$ 21,480.11
BURLESON SUB CH	7061	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF OFFICE RENOVATION	7062	\$ -	\$ -	\$ 407,960.78	\$ -	\$ 407,960.78
ARPA	8820	\$ -	\$ -	\$ 20,172,100.52	\$ -	\$ 20,172,100.52
		\$ 16,520,567.63	\$ 8,231,417.96	\$ 38,566,027.62	\$ 8,245,982.88	\$ 71,563,996.09

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND		
AS OF 12/31/2022		
COUNTY FUND	BOOK VALUE	MARKET VALUE
0100	\$ 23,695,000.00	\$ 22,643,778.86
0150	\$ 124,500.00	\$ 118,797.90
0160	\$ 249,000.00	\$ 231,908.64
0170	\$ -	\$ -
0180	\$ 373,500.00	\$ 353,238.87
0530	\$ 249,000.00	\$ 237,491.22
0550	\$ 250,000.00	\$ 241,317.50
0600	\$ 997,000.00	\$ 940,017.52
	\$ 25,938,000.00	\$ 24,766,550.51

Matured/Called

JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES						
ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS September 30, 2022	MBS December 31, 2022
BOOK VALUE	0100	227563AY9	10/4/2019	10/4/2022	\$ 247,000.00	\$ -
MARKET VALUE					\$ 246,970.36	\$ -
BOOK VALUE	0100	05465DAG3	3/26/2020	3/27/2023	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,231.12	\$ 247,491.06
BOOK VALUE	0100	38149MW85	5/5/2021	8/7/2023	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 241,131.60	\$ 242,844.72
BOOK VALUE	0100	872308ET4	8/25/2021	8/25/2023	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,588.78	\$ 242,254.59
BOOK VALUE	0150/0180	05580AYG3	1/29/2021	1/29/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 236,348.31	\$ 237,595.80
BOOK VALUE	0530	20415QHL6	1/29/2021	1/29/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 236,268.63	\$ 237,491.22
BOOK VALUE	0100	889538AT1	2/26/2021	2/26/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 235,392.15	\$ 236,582.37
BOOK VALUE	0100	90352RCF0	2/28/2022	2/28/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,592.78	\$ 240,045.96
BOOK VALUE	0100	02589ABL5	3/2/2022	3/4/2024	\$ 240,000.00	\$ 240,000.00
MARKET VALUE					\$ 231,376.80	\$ 231,753.60
BOOK VALUE	0100	31926HZ6	3/17/2021	3/18/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 235,232.79	\$ 236,390.64
BOOK VALUE	0100	178581AC8	3/30/2021	3/28/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 235,095.84	\$ 236,218.83
BOOK VALUE	0100	066519QU6	3/31/2021	4/1/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 235,305.00	\$ 236,333.37
BOOK VALUE	0180	649447UP2	6/3/2021	6/3/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 233,427.54	\$ 234,440.97
BOOK VALUE	0600	90348JQ52	7/21/2021	7/22/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 232,877.25	\$ 233,753.73
BOOK VALUE	0600	88241TL57	7/30/2021	7/30/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 232,451.46	\$ 233,352.84
BOOK VALUE	0100	856285XA4	8/30/2021	8/30/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 232,441.50	\$ 233,327.94
BOOK VALUE	0100	89235MLN9	9/9/2021	9/9/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 232,254.75	\$ 233,123.76

ACCOUNT NAME	COUNTY	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS	MBS
	FUND				September 30, 2022	December 31, 2022
BOOK VALUE	0100	87165GH39	10/15/2021	10/15/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 231,579.96	\$ 232,364.31
BOOK VALUE	0600	45780PB80	10/28/2021	10/28/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 231,194.01	\$ 231,955.95
BOOK VALUE	0100	39573LCB2	11/23/2021	11/22/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 230,887.74	\$ 231,599.88
BOOK VALUE	0160	14042RQD6	11/24/2021	11/25/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 231,201.48	\$ 231,908.64
BOOK VALUE	0100	538036TK0	12/10/2021	12/10/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 230,733.36	\$ 231,400.68
BOOK VALUE	0100	07371AWR0	2/9/2022	2/5/2025	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 231,054.16	\$ 231,453.44
BOOK VALUE	0100	07371CJ42	3/2/2022	2/26/2025	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 232,575.20	\$ 232,671.53
BOOK VALUE	0100	3133EL5J9	9/1/2020	9/1/2023	\$ 505,000.00	\$ 505,000.00
MARKET VALUE					\$ 486,643.25	\$ 490,435.80
BOOK VALUE	0100	3130AK3E4	9/8/2020	9/8/2023	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 480,405.00	\$ 483,960.00
BOOK VALUE	0550	31422BW97	9/29/2020	9/29/2023	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 239,642.50	\$ 241,317.50
BOOK VALUE	0600	3133EMCQ3	10/13/2020	10/13/2023	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 239,115.00	\$ 240,955.00
BOOK VALUE	0100	3133EMFB3	11/2/2020	11/2/2023	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 238,775.00	\$ 240,677.50
BOOK VALUE	0100	3133EMFN7	11/3/2020	11/3/2023	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 239,087.50	\$ 240,350.00
BOOK VALUE	0100	3134GW7K6	11/3/2020	11/3/2023	\$ 300,000.00	\$ 300,000.00
MARKET VALUE					\$ 287,181.00	\$ 288,753.00
BOOK VALUE	0100	3134GXAY0	11/13/2020	11/13/2023	\$ 700,000.00	\$ 700,000.00
MARKET VALUE					\$ 669,179.00	\$ 672,903.00
BOOK VALUE	0100	3133EMLT7	12/28/2020	12/28/2023	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 474,030.00	\$ 476,955.00
BOOK VALUE	0100	3133EMSD5	3/1/2021	3/1/2024	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 941,660.00	\$ 946,610.00
BOOK VALUE	0100	3133EMYR7	5/6/2021	5/6/2024	\$ 750,000.00	\$ 750,000.00
MARKET VALUE					\$ 702,375.00	\$ 705,765.00
BOOK VALUE	0100	3130AQTk9	2/28/2022	5/28/2024	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 474,040.00	\$ 475,270.00
BOOK VALUE	0100	3130APW92	12/3/2021	6/3/2024	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 470,405.00	\$ 472,155.00
BOOK VALUE	0100	3130AMKZ4	6/10/2021	6/10/2024	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 932,500.00	\$ 937,180.00
BOOK VALUE	0100	3130AMV82	7/12/2021	7/12/2024	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 928,370.00	\$ 933,170.00
BOOK VALUE	0100	3130AMXQ0	7/12/2021	7/12/2024	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 465,245.00	\$ 467,495.00
BOOK VALUE	0100	3130AMXL1	7/15/2021	7/15/2024	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 465,300.00	\$ 467,525.00
BOOK VALUE	0100	3130ANG61	8/16/2021	8/16/2024	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 926,600.00	\$ 931,200.00
BOOK VALUE	0100	3130APB20	10/22/2021	10/22/2024	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 461,360.00	\$ 463,740.00
BOOK VALUE	0100	3130APMB8	11/22/2021	11/22/2024	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 461,350.00	\$ 463,720.00
BOOK VALUE		3130AQEG4	1/10/2022	1/10/2025	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 461,725.00	\$ 464,075.00
FUNDS IN CASH ACCT PERSHING						
BOOK VALUE					\$ 17,717,000.00	\$ 17,470,000.00
MARKET VALUE					\$ 16,687,200.82	\$ 16,520,567.63

JOHNSON COUNTY INVESTMENT WITH AMERPRISE FINANCIAL						
ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	AMERPRISE September 30, 2022	AMERPRISE December 31, 2022
BOOK VALUE	0100	3130AQHR7	1/28/2022	10/28/2024	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 932,400.00	\$ 936,000.00
BOOK VALUE	0100	25432JAZ6	5/11/2022	5/11/2023	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 241,680.25	\$ 242,765.60
BOOK VALUE	0100	56065GAS7	5/12/2022	5/12/2023	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,795.37	\$ 246,831.21
BOOK VALUE	0100	912828535	4/6/2022	6/30/2023	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 979,810.00	\$ 984,260.00
BOOK VALUE	0100	912828592	4/5/2022	7/31/2023	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 975,820.00	\$ 980,310.00
BOOK VALUE	0100	48128WTH8	5/6/2022	8/4/2023	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 240,726.20	\$ 238,676.10
BOOK VALUE	0100	912828X70	5/2/2022	4/30/2024	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 241,202.50	\$ 241,290.00
BOOK VALUE	0100	880591ER9	6/10/2022	9/15/2024	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 243,017.50	\$ 242,415.00
BOOK VALUE	0100	61773TK51	9/29/2022	9/27/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,770.92	\$ 247,503.51
BOOK VALUE	0100	3130ATH75	9/30/2022	9/30/2024	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 500,265.00	\$ 495,895.00
BOOK VALUE	0100	912828YY0	5/2/2022	12/31/2024	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 236,982.50	\$ 237,442.50
BOOK VALUE	0100	02007GQR7	5/5/2022	5/5/2025	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 237,744.24	\$ 237,102.18
BOOK VALUE	0100	06740KPY7	5/4/2022	5/5/2025	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 237,134.16	\$ 236,551.14
BOOK VALUE	0100	254673C46	5/4/2022	5/5/2025	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 237,134.16	\$ 236,551.14
BOOK VALUE	0100	3134GXRG1	5/12/2022	5/12/2025	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 486,535.00	\$ 483,560.00
BOOK VALUE	0100	61768EJV6	5/26/2022	5/27/2025	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 238,445.34	\$ 237,717.18
BOOK VALUE	0100	3133ENYP9	6/9/2022	6/9/2025	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 488,070.00	\$ 487,965.00
BOOK VALUE	0100	14042THM2	7/7/2022	7/7/2025	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 239,036.70	\$ 238,144.90
BOOK VALUE	0100	3130ASN88	7/28/2022	7/28/2025	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 245,362.50	\$ 242,757.50
BOOK VALUE	0100	3134GX41	9/22/2022	9/22/2025	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 497,850.00	\$ 492,560.00
BOOK VALUE	0100	13135NAU4	11/4/2022	11/4/2025		\$ 249,000.00
MARKET VALUE						\$ 249,629.97
CASH AND CASH INVESTMENTS					\$ 3,974.57	\$ 10,054.95
BOOK VALUE					\$ 8,219,000.00	\$ 8,468,000.00
MARKET VALUE					\$ 7,997,756.91	\$ 8,245,982.88

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	Texas Class	
		September 30, 2022	December 31, 2022
GENERAL	0100	\$ 3,494,691.55	\$ 2,522,919.09
R&B1	0150	\$ 492,594.46	\$ 496,733.19
R&B2	0160	\$ 898,755.63	\$ 906,306.92
R&B3	0170	\$ 202,750.75	\$ 204,454.24
R&B4	0180	\$ 932,212.16	\$ 940,044.54
RECORDS MNGMT-CC	0210	\$ 1,418,241.30	\$ 1,430,157.25
RECORDS MNGMT-COUNTY	0220		
ELECTION SERVICES	0240		
STOP SCU-FORFEITURES	0300		
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 196,870.83	\$ 198,524.93
CC RECORDS PRESERVATION	0480		
CAPITAL MURDER	0530	\$ 329,050.90	\$ 331,815.56
INDIGENT HEALTH CARE	0550	\$ 1,023,835.08	\$ 1,032,437.27
RIGHT OF WAY	0600	\$ 166,624.99	\$ 168,024.97
EQUIP DEBT FUND	0850		
PRE-TRAIL BOND SUPER	1020		
BURLESON SUB CH	7061		
		\$ 9,155,627.65	\$ 8,231,417.96

JOHNSON COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexPool	
		September 30, 2022	December 31, 2022
GENERAL	0100	\$ 5,462,510.98	\$ 13,587,556.85
R&B1	0150		\$ 403,442.01
R&B2	0160		\$ 756,453.77
R&B3	0170		\$ 605,163.01
R&B4	0180		
RECORDS MNGMT-CC	0210		
RECORDS MNGMT & PRESER CO CLK	0212	\$ 284,827.90	\$ 287,372.06
RECORDS MNGMT-COUNTY	0220		
ELECTION SERVICES	0240	\$ 182,484.85	\$ 184,114.85
STOP SCU-FORFEITURES	0300	\$ 172,346.80	\$ 173,886.24
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 259,534.01	\$ 261,852.23
CC RECORDS PRESERVATION	0480	\$ 117,601.36	\$ 118,651.80
CAPITAL MURDER	0530		
INDIGENT HEALTH CARE	0550	\$ 665,055.87	\$ 1,427,450.07
RIGHT OF WAY	0600	\$ 157,139.72	\$ 158,543.32
EQUIP DEBT FUND	0850		
PRE-TRAIL BOND SUPER	1020	\$ 21,289.93	\$ 21,480.11
BURLESON SUB CH	7061		
SHERIFF OFFICE RENOVATION	7062		\$ 407,960.78
ARPA	8820		\$ 20,172,100.52
		\$ 7,322,791.42	\$ 38,566,027.62

INVESTMENT INTEREST FOR 1ST QTR 2023						
ACCOUNT NAME	COUNTY	FUND	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GENERAL	0100		\$ 59,470.01	\$ 86,740.83	\$ 70,728.74	\$ 216,939.58
R&B1	0150		\$ 2,133.04	\$ 2,727.30	\$ 3,122.65	\$ 7,982.99
R&B2	0160		\$ 3,910.54	\$ 4,991.87	\$ 5,739.86	\$ 14,642.27
R&B3	0170		\$ 1,853.23	\$ 2,459.86	\$ 2,793.93	\$ 7,107.02
R&B4	0180		\$ 2,441.59	\$ 3,011.60	\$ 3,390.65	\$ 8,843.84
RECORDS MNGMT-CC	0210		\$ 3,521.49	\$ 4,245.10	\$ 4,958.29	\$ 12,724.88
RECORDS MNGMT & PRESERVATION	0212		\$ 717.70	\$ 852.57	\$ 973.89	\$ 2,544.16
RECORDS MNGMT-COUNTY	0220		\$ -	\$ -	\$ -	\$ -
ELECTION SERVICES	0240		\$ 459.82	\$ 546.23	\$ 623.95	\$ 1,630.00
STOP SCU-FORFEITURES	0300		\$ 434.27	\$ 515.88	\$ 589.29	\$ 1,539.44
RECORDS ARCHIVE-CC	0450		\$ 1,142.79	\$ 1,366.14	\$ 1,575.68	\$ 4,084.61
CC RECORDS PRESERVATION	0480		\$ 296.33	\$ 352.01	\$ 402.10	\$ 1,050.44
CAPITAL MURDER	0530		\$ 1,082.15	\$ 1,447.21	\$ 1,425.22	\$ 3,954.58
INDIGENT HEALTH CARE	0550		\$ 5,919.65	\$ 7,396.62	\$ 8,474.72	\$ 21,790.99
RIGHT OF WAY	0600		\$ 1,150.48	\$ 1,563.32	\$ 1,473.08	\$ 4,186.88
PRE-TRAIL BOND SUPER	1020		\$ 53.65	\$ 63.73	\$ 72.79	\$ 190.17
BURLESON SUB CH	7061		\$ -	\$ -	\$ -	\$ -
SHERIFF OFFICE RENOVATION	7062		\$ 2,194.62	\$ 2,962.44	\$ 2,803.72	\$ 7,960.78
ARPA	8820		\$ 43,892.49	\$ 59,846.04	\$ 68,361.99	\$ 172,100.52
			\$ 130,673.85	\$ 181,088.75	\$ 177,510.55	\$ 489,273.15