

JOHNSON COUNTY, TEXAS**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL - DEBT SERVICE FUNDS (NONMAJOR)**

For the Year Ended September 30, 2014

Exhibit 13

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	General Debt Service Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final	Actual	
Revenues:				
Taxes	\$ 1,688,260	\$ 1,688,260	\$ 1,794,478	\$ 106,218
Investment income	<u>1,100</u>	<u>1,100</u>	<u>1,442</u>	<u>342</u>
Total revenues	<u>1,689,360</u>	<u>1,689,360</u>	<u>1,795,920</u>	<u>106,560</u>
Expenditures:				
Debt Service:				
Principal on long-term debt	1,305,000	1,305,000	1,305,000	-0-
Interest on long-term debt	<u>355,763</u>	<u>361,100</u>	<u>359,100</u>	<u>2,000</u>
Total expenditures	<u>1,660,763</u>	<u>1,666,100</u>	<u>1,664,100</u>	<u>2,000</u>
Excess (deficiency) of revenues over expenditures	<u>28,597</u>	<u>23,260</u>	<u>131,820</u>	<u>108,560</u>
Other Financing Sources (Uses):				
Transfers in				-0-
Transfers out				-0-
Total other financing sources (uses)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Net change in fund balances	28,597	23,260	131,820	108,560
Fund balances – beginning	<u>991,295</u>	<u>991,295</u>	<u>991,295</u>	<u>-0-</u>
Fund balances – ending	<u>\$ 1,019,892</u>	<u>\$ 1,014,555</u>	<u>\$ 1,123,115</u>	<u>\$ 108,560</u>