

Walker County

Financial Information

Posted as of November 29, 2017 for the Fiscal Year Ended September 30, 2018

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru November 22, 2017 for the fiscal year ending September 30, 2018.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

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Summary of Revenues, Expenditures and Net Transfers to Date
As of November 29, 2017
For the Fiscal Year Ending September 30, 2018

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
Operating					
101 - General Fund	\$ 8,177,820.64	\$ 1,705,860.32	\$ 2,121,243.65	\$ -	\$ 7,762,437.31
192 - Debt Service Fund	\$ 180,333.94	\$ 48,214.14	\$ -	\$ -	\$ 228,548.08
220 - Road & Bridge	\$ 2,766,749.46	\$ 311,435.12	\$ 928,273.65	\$ -	\$ 2,149,910.93
301 - Walker County EMS Fund	\$ 1,038,794.47	\$ 260,349.63	\$ 411,519.60	\$ -	\$ 887,624.50
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,205.91	\$ 13.41	\$ -	\$ -	\$ 17,219.32
	12,180,904.42	2,325,872.62	3,461,036.90	-	\$ 11,045,740.14
Projects					
105 - General Projects Fund	\$ 1,310,810.58	\$ 1,431.52	\$ -	\$ -	\$ 1,312,242.10
Grants/Other Funds					
460 - Affordable Housing Initiatives	50,126.81	43.93	-	-	\$ 50,170.74
473 - SO Auto Task Force Grant	\$ 314.77	(3,997.16)	7,173.80	-	\$ (10,856.19)
474 - CDA Victims Assistance Grant	-	(833.61)	6,221.80	-	\$ (7,055.41)
475 - CDA Prosecutor Grant	-	2,496.91	9,911.39	-	\$ (7,414.48)
481 - Grant-Jag	\$ -	-	-	-	\$ -
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	458.00	\$ -	\$ (458.00)
486 - Community Development Block Grant	\$ -	\$ -	-	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	-	\$ -	\$ -
511 - County Records Management and Preservation I	\$ 5,745.36	\$ 1,487.47	\$ 696.50	\$ -	\$ 6,536.33
512 - County Records Preservation II Fund	\$ 31,551.17	\$ 880.75	\$ -	\$ -	\$ 32,431.92
515 - County Clerk Records Management and Preserv.	\$ 361,917.24	\$ 7,931.56	\$ 529.79	\$ -	\$ 369,319.01
516 - County Clerk Records Archive Fund	\$ 491,130.58	\$ 8,424.96	\$ -	\$ -	\$ 499,555.54
518 - District Clerk Records Preservation	\$ 1,476.76	\$ 240.90	\$ -	\$ -	\$ 1,717.66
519 - District Clerk Rider Fund	\$ 21,719.77	\$ 1,015.90	\$ 440.10	\$ -	\$ 22,295.57
520 - District Clerk Archive Fund	\$ 4,681.92	\$ 126.67	\$ -	\$ -	\$ 4,808.59
523 - County Jury Fee Fund	\$ -	\$ 568.69	\$ -	\$ -	\$ 568.69
525 - Court Reporter Services Fund	\$ -	\$ 1,073.35	\$ -	\$ -	\$ 1,073.35
526 - County Law Library Fund	\$ 30,469.14	\$ 2,519.57	\$ 4,186.02	\$ -	\$ 28,802.69
536 - Courthouse Security Fund	\$ 14,247.31	\$ 2,898.08	\$ 6,054.68	\$ -	\$ 11,090.71
537 - Justice Courts Security Fund	\$ 33,886.18	\$ 537.70	\$ -	\$ -	\$ 34,423.88
550 - Justice Courts Technology Fund	\$ 53,218.91	\$ 2,135.78	\$ 2,812.89	\$ -	\$ 52,541.80
551 - County and District Courts Technology Fund	\$ 7,589.91	\$ 137.80	\$ 5,554.04	\$ -	\$ 2,173.67
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 4,965.32	\$ 3,793.55	\$ -	\$ 1,171.77
561 - Pretrial Intervention Program Fund	\$ -	\$ 1,783.00	\$ 4,794.44	\$ -	\$ (3,011.44)
562 - District Attorney Forfeiture Fund	\$ 162,354.91	\$ 370.73	\$ (1,108.33)	\$ -	\$ 163,833.97
563 - District Attorney Hot Check Fee Fund	\$ 1,615.31	\$ 571.97	\$ 231.52	\$ -	\$ 1,955.76
574 - Sheriff Forfeiture Fund	\$ 181,725.99	\$ 134.78	\$ (6,338.91)	\$ -	\$ 188,199.68
576 - Sheriff Inmate Medical Fund	\$ 29,419.46	\$ 18.59	\$ -	\$ -	\$ 29,438.05
577 - DOJ-Equitable Sharing Fund	\$ 342,824.99	\$ 293.42	\$ -	\$ -	\$ 343,118.41
583 - Elections Equipment Fund	\$ 6,686.18	\$ 5.78	\$ 12,997.23	\$ -	\$ (6,305.27)
584 - Tax Assessor Elections Service Contract Fund	\$ 23,680.51	\$ 94.93	\$ -	\$ -	\$ 23,775.44
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.79	\$ 0.01	\$ -	\$ -	\$ 18.80
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (570.00)	\$ 335,610.65	\$ 572,710.01	\$ -	\$ (237,669.36)
640 - Juvenile Grant Fund (Title IV E)	\$ 99,315.90	\$ 43.12	\$ 154.60	\$ -	\$ 99,204.42
641 - Juvenile Grant State Aid Fund	\$ -	\$ 35,312.23	\$ 22,600.11	\$ -	\$ 12,712.12
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 7,981.00	\$ -	\$ -	\$ 7,981.00
644 - Juvenile Medical Grant	\$ -	\$ 5,918.11	\$ 2,856.01	\$ -	\$ 3,062.10
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 3,960.00	\$ -	\$ -	\$ 3,960.00
647 - Juvenile Grant - Community Services	\$ -	\$ 15,857.61	\$ 11,388.92	\$ -	\$ 4,468.69
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 322,120.34	\$ 84,553.81	\$ 124,402.21	\$ -	\$ 282,271.94
616 - Adult Probation-Court Services Fund	\$ 34,208.78	\$ -	\$ 19,473.67	\$ -	\$ 14,735.11
617 - Adult Probation-Substance Abuse Services Fund	\$ 19,446.44	\$ -	\$ 14,348.36	\$ -	\$ 5,098.08
801 - Sheriff Commissary Fund	\$ 55,386.02	\$ 4,719.53	\$ 1,907.01	\$ -	\$ 58,198.54
802 - Walker County Public Safety Communications Center	\$ 423,351.96	\$ 169,177.18	\$ 194,357.15	\$ -	\$ 398,171.99
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,809,661.41	699,867.13	1,022,606.56	-	2,486,921.98
	\$ 16,301,376.41	\$ 3,027,171.27	\$ 4,483,643.46	\$ -	\$ 14,844,904.22

Cash and Investments Report
As of November 29, 2017

Transactions Posted as of November 29, 2017

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
Operating						
101 - General Fund	\$ 1,307,302.95	\$ 31,195.24	\$ 658,850.09	\$ 921,331.04	\$ 5,493,385.51	\$ 8,412,064.83
192 - Debt Service Fund	64,913.11	-	163,634.97	-	-	228,548.08
220 - Road & Bridge	(87,178.77)	-	22,887.02	29,661.89	-	(34,629.86)
301 - Walker County EMS Fund	67,914.44	-	128,451.32	236,734.43	303,267.25	433,100.19
180 - Public Safety Seized Money Fund	28,250.66	-	201,124.61	-	-	229,375.27
185 - General Fund - Healthy County Initiative Fi	1,908.69	-	15,310.63	-	-	17,219.32
	<u>1,383,111.08</u>	<u>31,195.24</u>	<u>1,190,258.64</u>	<u>1,187,727.36</u>	<u>5,796,652.76</u>	<u>9,588,945.08</u>
Projects						
105 - General Projects Fund	17,528.35	-	310,959.55	680,486.93	303,267.27	1,008,974.83
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	50,170.74	-	-	50,170.74
473- SO Auto Task Force Grant	(11,170.96)	-	-	-	-	(11,170.96)
474 - CDA Victims Grant	(19,181.77)	-	-	-	-	(19,181.77)
475 - CDA Prosecutor Grant	(7,414.48)	-	-	-	-	(7,414.48)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	(9,248.19)	-	-	-	-	(9,248.19)
485 - Grants Homeland Security	(458.00)	-	-	-	-	(458.00)
489 - CDBG Grant - Fire Protection	(71,735.92)	-	-	-	-	(71,735.92)
511 - County Records Management and Preservat	6,909.03	-	138.30	-	-	7,047.33
512 - County Records Preservation II Fund	1,554.30	-	30,877.62	-	-	32,431.92
515 - County Clerk Records Management and Pr	70,165.33	-	236,332.26	62,821.42	-	369,319.01
516 - County Clerk Records Archive Fund	30,441.78	-	306,181.11	162,932.65	-	499,555.54
518 - District Clerk Records Preservatation	1,717.64	-	0.02	-	-	1,717.66
519 - District Clerk Rider Fund	4,139.30	-	18,156.27	-	-	22,295.57
520 - District Clerk Archive Fund	4,808.59	-	-	-	-	4,808.59
523 - County Jury Fee Fund	568.69	-	-	-	-	568.69
525 - Court Reporter Services Fund	1,073.35	-	-	-	-	1,073.35
526 - County Law Library Fund	13,741.60	-	18,107.95	-	-	31,849.55
536 - Courthouse Security Fund	7,653.90	-	3,436.81	-	-	11,090.71
537 - Justice Courts Security Fund	15,170.00	-	19,253.88	-	-	34,423.88
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	21,384.97	-	31,156.83	-	-	52,541.80
551 - County and District Courts Technology Fun	1,199.47	-	974.20	-	-	2,173.67
560 - District Attorney Prosecutors Supplement f	1,544.77	-	-	-	-	1,544.77
561 - Pretrial Intervention Program Fund	(3,011.44)	-	-	-	-	(3,011.44)
562 - District Attorney Forfeiture Fund	5,635.74	-	158,158.23	-	-	163,793.97
563 - District Attorney Hot Check Fee Fund	1,955.76	-	-	-	-	1,955.76
574 - Sheriff Forfeiture Fund	36,650.71	2,169.93	151,737.17	-	-	190,557.81
576 - Sheriff Inmate Medical Fund	8,210.55	-	21,227.50	-	-	29,438.05
577 - DOJ-Equitable Sharing Fund	13,193.25	-	307,228.38	22,696.78	-	343,118.41
583 - Elections Equipment Fund	(6,310.30)	-	5.03	-	-	(6,305.27)
584 - Tax Assessor Elections Service Contract Fur	1,014.71	-	22,760.73	-	-	23,775.44
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.63	-	-	18.80
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,050,454.19)	-	-	-	-	(1,050,454.19)
640 - Juvenile Grant Fund (Title IV E)	49,948.84	-	49,255.58	-	-	99,204.42
641 - Juvenile Grant State Aid Fund	12,712.03	-	-	-	-	12,712.03
643 - Juvenile Grant-Commitment Reduction Fur	7,981.00	-	-	-	-	7,981.00
644 - Juvenile Medical Fund Grant	3,062.10	-	-	-	-	3,062.10
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	3,960.00	-	-	-	-	3,960.00
647 - Juvenile Grant - Community Programs	4,468.69	-	-	-	-	4,468.69
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	157,595.14	-	16,548.49	109,505.52	-	283,649.15
616 - Adult Probation-Court Services Fund	16,568.45	-	-	-	-	16,568.45
617 - Adult Probation-Substance Abuse Services	5,098.08	-	-	-	-	5,098.08
801 - Sheriff Commissary Fund	22,809.96	-	35,388.58	-	-	58,198.54
802 - Walker County Public Safety Communicati	149,558.03	-	279,470.11	-	-	429,028.14
810 - Agency Fund - LEOSE Training Funds	38,751.94	-	-	-	-	38,751.94
820 - CERTZ #1	19.83	-	-	-	-	19.83
	<u>(456,908.44)</u>	<u>2,169.93</u>	<u>1,773,935.89</u>	<u>357,956.37</u>	<u>0.00</u>	<u>1,677,153.75</u>
	<u>\$ 943,730.99</u>	<u>\$ 33,365.17</u>	<u>\$ 3,275,154.08</u>	<u>\$ 2,226,170.66</u>	<u>\$ 6,099,920.03</u>	<u>\$ 12,275,073.66</u>



Cash and Investments Report
As of November 29, 2017
Transactions Posted as of November 29, 2017

	<u>Cash</u>	<u>ICT</u>	<u>Certificates of Deposit</u>	<u>Total</u>
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 201,412.63	\$ 904,441.07	\$ -	\$ 1,105,853.70
851 Agency Fund - District Clerk	\$ 260,558.23	\$ -	\$ 351,733.07	\$ 612,291.30
852 Agency Fund - Criminal District Attorney	\$ 10,839.76	\$ -	\$ -	\$ 10,839.76
853 Agency Fund - Tax Assessor	\$ 1,647,780.54	\$ -	\$ -	\$ 1,647,780.54
854 Agency Fund - Sheriff	\$ 63,488.54	\$ -	\$ -	\$ 63,488.54
855 Agency Fund - Juvenile	\$ 1,742.42	\$ -	\$ -	\$ 1,742.42
856 Agency Fund - County Treasurer Jury	\$ 64.11	\$ -	\$ -	\$ 64.11
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,338.30	\$ -	\$ -	\$ 7,338.30
858 Agency Fund - Adult Probation	\$ 28,319.37	\$ -	\$ -	\$ 28,319.37
	<u>\$ 2,221,543.90</u>	<u>\$ 904,441.07</u>	<u>\$ 351,733.07</u>	<u>\$ 3,477,718.04</u>



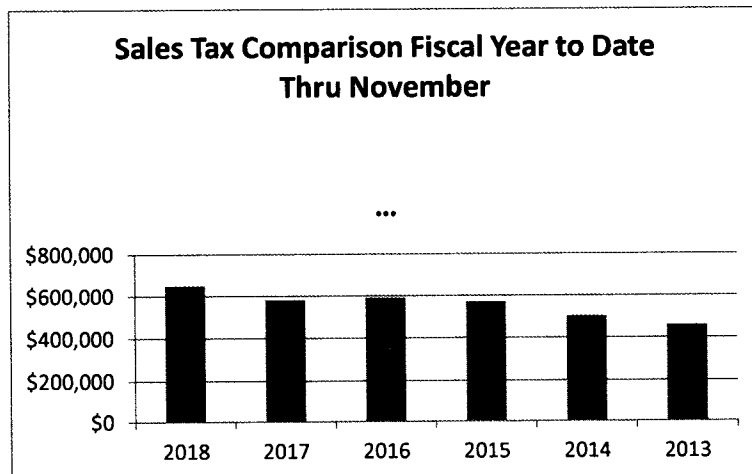
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013
October	1.35%	\$272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17
November	20.39%	\$376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80
December		\$ -	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72
January		\$ -	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18
February		\$ -	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76
March		\$ -	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24
April		\$ -	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13
May		\$ -	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55
June		\$ -	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56	\$ 243,995.81	\$ 203,331.16
July		\$ -	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43	\$ 237,019.10	\$ 207,418.17
August		\$ -	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14
September		\$ -	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25
		\$648,672.84	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27
One-timePayment			\$ 230,654.85				
			<u>\$ 3,637,483.99</u>				

This time last year \$581,331.47
 % Change (without one-time pygmt) 11.58%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date \$648,672.84 \$ 581,331.47 \$ 589,181.18 \$ 569,602.67 \$ 501,350.20 \$ 458,416.97



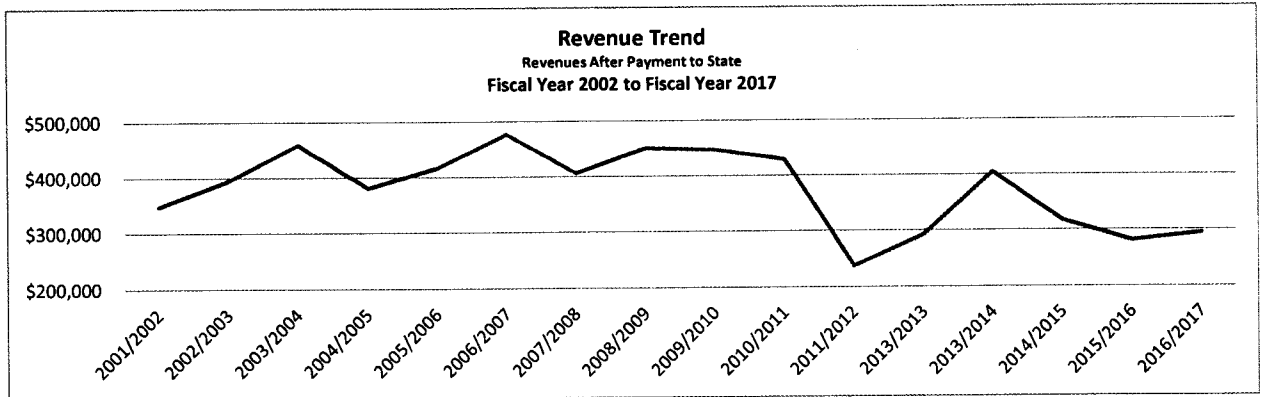
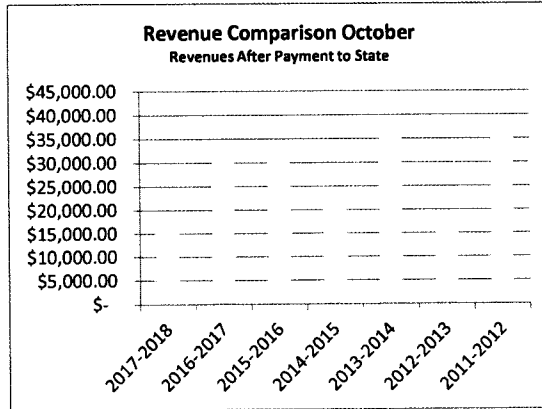
Weigh Station Revenue Comparison by Fiscal Year

Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017-2018	Pd to State	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
October	\$18,286.20	\$(1,308.00)	\$16,978.20	\$32,892.75	\$32,850.80	\$21,396.95	\$37,594.60	\$15,785.20	\$38,495.46
November	\$ -	\$ -	\$ -	\$23,177.65	\$26,687.30	\$32,563.40	\$33,848.08	\$21,504.60	\$22,729.62
December	\$ -	\$ -	\$ -	\$18,201.90	\$20,807.90	\$27,992.90	\$48,760.60	\$20,500.30	\$20,937.00
January	\$ -	\$ -	\$ -	\$31,483.40	\$16,647.40	\$17,248.40	\$22,621.10	\$15,924.90	\$23,468.60
February	\$ -	\$ -	\$ -	\$25,404.45	\$17,151.90	\$29,388.60	\$27,875.72	\$15,252.03	\$15,155.29
March	\$ -	\$ -	\$ -	\$33,279.62	\$23,128.60	\$23,588.37	\$35,154.30	\$26,823.00	\$25,061.81
April	\$ -	\$ -	\$ -	\$22,813.40	\$26,739.40	\$28,014.00	\$35,599.40	\$27,404.70	\$16,947.80
May	\$ -	\$ -	\$ -	\$27,470.20	\$21,976.70	\$31,317.86	\$30,796.10	\$30,159.11	\$11,584.60
June	\$ -	\$ -	\$ -	\$17,592.50	\$29,828.30	\$24,590.39	\$31,821.30	\$31,535.50	\$17,058.45
July	\$ -	\$ -	\$ -	\$22,612.15	\$19,687.35	\$23,584.04	\$34,821.30	\$28,477.50	\$18,379.20
August	\$ -	\$ -	\$ -	\$17,220.00	\$25,471.95	\$32,080.05	\$36,615.70	\$26,130.80	\$15,343.50
September	\$ -	\$ -	\$ -	\$22,472.15	\$20,133.90	\$25,131.54	\$28,502.80	\$32,840.69	\$12,209.70
	\$18,286.20	\$(1,308.00)	\$16,978.20	\$294,620.17	\$281,111.50	\$316,896.50	\$404,011.00	\$292,338.33	\$237,371.03

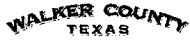
This time last year \$32,892.75
% Change -48.40%

Fiscal Year to Date \$18,286.20 \$(1,308.00) \$16,978.20 \$32,892.75 \$32,850.80 \$21,396.95 \$37,594.60 \$15,785.20 \$38,495.46



Amended Budget for FY 17/18

	From Tax rate	From Revenues
Paid from Tax Rate		
Justice of Peace Pct 4	\$ 43,761.00	\$ -
Weigh Station Utilities	\$ 25,187.00	\$ -
Weigh Station Personnel	\$ -	\$ 20,000.00
Weigh Station Maintenance	\$ 10,000.00	\$ 10,000.00
Road and Bridge Operations	\$ -	\$ 300,000.00
	\$ 78,948.00	\$ 330,000.00



Walker County Budget vs Actual Report
Posted As of November 29, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	28,229	28,229	0.00	0.00	28,229.00	0.00 %
105.79110.19990	Projects - IT	18,000	18,000	0.00	0.00	18,000.00	0.00 %
105.79503.19990	County Facilities Projects	337,123	337,123	0.00	0.00	337,123.00	0.00 %
105.79506.19990	Annex Water Damage Roof	38,461	38,461	38,460.80	0.00	0.20	100.00 %
105.79507.19990	Annex Water DamageInterior	55,046	55,046	90.00	69,742.61	(14,786.61)	126.86 %
105.79990.19990	Project Contingency	821,335	821,335	0.00	0.00	821,335.00	0.00 %
105.80103.19990	Project-Copier Replacement	83,122	83,122	0.00	0.00	83,122.00	0.00 %
	Projects Total	1,381,316	1,381,316	38,550.80	69,742.61	1,273,022.59	7.84 %
	Expense Total	1,381,316	1,381,316	38,550.80	69,742.61	1,273,022.59	7.84 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	29,728	29,728	0.00	0.00	29,728.00	0.00 %
105.79202.29990	Financial System Upgrade	90,789	90,789	0.00	0.00	90,789.00	0.00 %
105.79508.29990	County Auditor Projects	3,322	3,322	0.00	621.49	2,700.51	18.71 %
	Projects Total	123,839	123,839	0.00	621.49	123,217.51	0.50 %
	Expense Total	123,839	123,839	0.00	621.49	123,217.51	0.50 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79020.49990	Volunteer Fire Departments Special Purchases/GrantMatch	12,000	12,000	0.00	0.00	12,000.00	0.00 %
105.79510.49990	Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
105.79911.49990	Emergency Management Projects	6,840	6,840	0.00	59.50	6,780.50	0.87 %
	Projects Total	30,240	30,240	0.00	59.50	30,180.50	0.20 %
	Expense Total	30,240	30,240	0.00	59.50	30,180.50	0.20 %
105 - General Projects Fund - 69990 - Health and Human Services Projects							
Projects							
105.79120.69990	Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
105.79602.69990	Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
	Expense Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
	Fund Totals	1,558,611	1,558,611	38,550.80	70,423.60	1,449,636.60	6.99 %

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**Walker County Budget vs Actual Report
Posted As of November 29, 2017
Year to Date for the Fiscal Year Ending September 30, 2018**

11/29/2017 5:41:01 PM

Account	Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Total All Funds	1,558,611	1,558,611	38,550.80	70,423.60	1,449,636.60	6.99 %

Final

\$20,000,000

Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Part 2 of 2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

Yield Statistics

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final

\$20,000,000

Walker County, Texas
Certificates of Obligation
Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Total P+I
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.109%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total	-	-	-	\$20,000,000.00	-	\$20,130,840.40

c - Priced to the 8/1/2022 par call

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	(\$104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059,502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%