



Walker County

Financial Information

Posted as March 22, 2016 for the Fiscal Year Ending September 30, 2016

Prepared by:
Patricia Allen
County Auditor

*Information is presented based on ledger balances and entries posted thru March 22, 2016.
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
Posted as March 22, 2016
For the Fiscal Year Ending September 30, 2016

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	\$ 7,288,691.93	\$ 16,174,949.85	\$ 7,754,155.00	\$ (788,334.00)	\$ 14,921,152.78
192 - Debt Service Fund	\$ 159,258.39	\$ 1,283,339.50	\$ 272,183.77	\$ -	\$ 1,170,414.12
220 - Road & Bridge	\$ 1,964,018.59	\$ 3,078,605.49	\$ 2,413,129.61	\$ 115,028.00	\$ 2,744,522.47
301 - Walker County EMS Fund	\$ 1,518,681.05	\$ 1,075,580.41	\$ 1,372,320.42	\$ 453,500.00	\$ 1,675,441.04
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 11,149.23	\$ 5,260.78	\$ 40.60	\$ -	\$ 16,369.41
	10,941,799.19	21,617,736.03	11,811,829.40	(219,806.00)	20,527,899.82
Projects					
105 - General Projects Fund	\$ 1,499,348.47	\$ 163.16	\$ 103,058.08	\$ 184,972.00	\$ 1,581,425.55
756 - Capital Projects - Jail Construction Fund	\$ 629,091.64	\$ 501.79	\$ -	\$ -	\$ 629,593.43
	2,128,440.11	664.95	103,058.08	184,972.00	2,211,018.98
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Grant-Jag	\$ -	\$ 6,240.40	\$ 6,383.67	\$ -	\$ (143.27)
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ 25,003.43	\$ 27,266.03	\$ -	\$ (2,262.60)
485 - Grants - HomeLand Security	\$ -	\$ 98,214.78	\$ 98,214.78	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ 38,665.00	\$ 50,000.00	\$ -	\$ (11,335.00)
487 - CDBG-Riverside Water	\$ -	\$ 63,939.32	\$ 48,636.37	\$ -	\$ 15,302.95
488 - CDBG-Frisby Landing	\$ -	\$ 47,260.00	\$ 45,260.00	\$ -	\$ 2,000.00
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ (360.02)	\$ 126,801.00	\$ -	\$ (127,161.02)
511 - County Records Management and Preservation	\$ 17,030.17	\$ 6,986.91	\$ 178.50	\$ -	\$ 23,838.58
512 - County Records Preservation II Fund	\$ 45,540.67	\$ 3,588.71	\$ 9,306.25	\$ -	\$ 39,823.13
515 - County Clerk Records Management and Preser	\$ 213,423.85	\$ 40,223.02	\$ 14,603.92	\$ -	\$ 239,042.95
516 - County Clerk Records Archive Fund	\$ 292,150.16	\$ 41,581.84	\$ -	\$ -	\$ 333,732.00
518 - District Clerk Records Preservation	\$ -	\$ 1,245.85	\$ 2,400.00	\$ -	\$ (1,154.15)
519 - District Clerk Rider Fund	\$ 12,236.75	\$ 5,007.45	\$ 1,950.82	\$ -	\$ 15,293.38
520 - District Clerk Archive Fund	\$ 1,194.30	\$ 621.07	\$ -	\$ -	\$ 1,815.37
523 - County Jury Fee Fund	\$ 1,433.30	\$ 3,062.19	\$ 2,781.00	\$ -	\$ 1,714.49
525 - Court Reporter Services Fund	\$ 4,085.57	\$ 5,648.89	\$ 9,584.00	\$ -	\$ 150.46
526 - County Law Library Fund	\$ 60,200.80	\$ 13,207.58	\$ 17,209.90	\$ -	\$ 56,198.48
536 - Courthouse Security Fund	\$ 46,351.12	\$ 14,506.04	\$ -	\$ 14,507.00	\$ 75,364.16
537 - Justice Courts Security Fund	\$ 22,462.41	\$ 2,610.43	\$ -	\$ -	\$ 25,072.84
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,767.14	\$ 10,506.01	\$ 12,271.66	\$ -	\$ 20,001.49
551 - County and District Courts Technology Fund	\$ 5,475.42	\$ 665.24	\$ -	\$ -	\$ 6,140.66
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 11,826.79	\$ 13,437.36	\$ -	\$ (1,610.57)
561 - Pretrial Intervention Program Fund	\$ -	\$ 7,073.00	\$ 19,085.62	\$ 20,327.00	\$ 8,314.38
562 - District Attorney Forfeiture Fund	\$ 131,294.83	\$ 31,557.14	\$ 9,121.03	\$ -	\$ 153,730.94
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 3,761.88	\$ 3,685.50	\$ -	\$ 76.38
574 - Sheriff Forfeiture Fund	\$ 92,735.49	\$ 75,945.11	\$ 9,978.64	\$ -	\$ 158,701.96
576 - Sheriff Inmate Medical Fund	\$ 24,609.24	\$ 1,111.25	\$ -	\$ -	\$ 25,720.49
577 - DOJ-Equitable Sharing Fund	\$ 277,631.50	\$ 27,869.21	\$ -	\$ -	\$ 305,500.71
583 - Elections Equipment Fund	\$ 23,539.34	\$ 7,172.41	\$ 15,439.83	\$ -	\$ 15,271.92
584 - Tax Assessor Elections Service Contract Fund	\$ 15,222.54	\$ 3,075.04	\$ -	\$ -	\$ 18,297.58
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,772,950.41	\$ 1,808,062.13	\$ -	\$ (35,111.72)
640 - Juvenile Grant Fund (Title IV E)	\$ 103,711.02	\$ 80.30	\$ 479.80	\$ -	\$ 103,311.52
641 - Juvenile Grant State Aid Fund	\$ -	\$ 102,817.07	\$ 97,687.55	\$ -	\$ 5,129.52
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 25,612.00	\$ 12,270.45	\$ -	\$ 13,341.55
644 - Juvenile Medical Grant	\$ -	\$ 18,429.99	\$ 12,489.49	\$ -	\$ 5,940.50
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,374.86	\$ 5,008.75	\$ -	\$ 1,366.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 12,282.00	\$ 21,055.00	\$ -	\$ (8,773.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 51,275.05	\$ 31,040.41	\$ -	\$ 20,234.64
615 - Adult Probation-Basic Services Fund	\$ 240,711.33	\$ 418,521.61	\$ 531,582.66	\$ -	\$ 127,650.28
616 - Adult Probation-Court Services Fund	\$ -	\$ 123,669.83	\$ 72,993.96	\$ -	\$ 50,675.87
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 41,838.97	\$ 28,568.03	\$ -	\$ 13,270.94
801 - Sheriff Commissary Fund	\$ 38,219.92	\$ 19,988.88	\$ 9,153.56	\$ -	\$ 49,055.24
802 - Walker County Public Safety Communications Center	\$ 323,582.72	\$ 478,112.93	\$ 367,323.28	\$ -	\$ 434,372.37
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ 1,009.49	\$ -	\$ (1,009.49)
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,014,628.30	3,669,769.87	3,542,320.44	34,834.00	2,176,911.73
	\$ 15,084,867.60	\$ 25,288,170.85	\$ 15,457,207.92	\$ -	\$ 24,915,830.53

Cash and Investments Report

As of March 22, 2016

Transactions Posted as of March 22, 2016

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	\$ 123,508.16	\$ 228,809.99	\$ 4,400,182.76	\$ 5,003,013.20	\$ 5,437,150.78	\$ 15,192,664.89
192 - Debt Service Fund	776,277.31	-	394,136.81	-	-	1,170,414.12
220 - Road & Bridge	869,082.20	-	1,224,671.31	778,152.72	-	2,871,906.23
301 - Walker County EMS Fund	796,003.93	-	173,329.94	-	300,162.76	969,333.87
180 - Public Safety Seized Money Fund	-	-	51,909.09	-	-	51,909.09
185 - General Fund - Healthy County Initiative F	1,209.40	-	15,160.01	-	-	16,369.41
	2,566,081.00	228,809.99	6,259,389.92	5,781,165.92	5,737,313.54	20,572,760.37
Projects						
105 - General Projects Fund	1,301,042.55	-	505.24	-	300,162.76	1,301,547.79
756 - Capital Projects - Jail Construction Fund	-	-	629,593.43	-	-	629,593.43
	1,301,042.55	-	630,098.67	-	300,162.76	2,231,303.98
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(143.27)	-	-	-	-	(143.27)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(6,450.26)	-	-	-	-	(6,450.26)
485 - Grants - HomeLand Security	(98,214.78)	-	-	-	-	(98,214.78)
486 - Community Development Block Grant	0.00	-	-	-	-	-
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing v	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	(137,643.14)	-	-	-	-	(137,643.14)
511 - County Records Management and Preserv	8,762.79	-	15,075.79	-	-	23,838.58
512 - County Records Preservation II Fund	3,103.87	-	36,719.26	-	-	39,823.13
515 - County Clerk Records Management and Pr	37,729.38	-	201,313.57	-	-	239,042.95
516 - County Clerk Records Archive Fund	30,500.76	-	303,231.24	-	-	333,732.00
518 - District Clerk Records Preservatation	(1,154.17)	-	0.02	-	-	(1,154.15)
519 - District Clerk Rider Fund	2,283.42	-	13,009.96	-	-	15,293.38
520 - District Clerk Archive Fund	1,815.37	-	-	-	-	1,815.37
523 - County Jury Fee Fund	1,714.49	-	-	-	-	1,714.49
525 - Court Reporter Services Fund	150.46	-	-	-	-	150.46
526 - County Law Library Fund	13,297.20	-	42,901.28	-	-	56,198.48
536 - Courthouse Security Fund	43,126.25	-	32,237.91	-	-	75,364.16
537 - Justice Courts Security Fund	6,008.37	-	19,064.47	-	-	25,072.84
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,989.78	-	6,011.71	-	-	20,001.49
551 - County and District Courts Technology Fur	5,176.03	-	964.63	-	-	6,140.66
560 - District Attorney Prosecutors Supplement	(954.09)	-	-	-	-	(954.09)
561 - Pretrial Intervention Program Fund	8,314.38	-	-	-	-	8,314.38
562 - District Attorney Forfeiture Fund	1,022.45	-	152,708.49	-	-	153,730.94
563 - District Attorney Hot Check Fee Fund	76.38	-	-	-	-	76.38
574 - Sheriff Forfeiture Fund	16,915.33	3,146.27	140,998.49	-	-	161,060.09
576 - Sheriff Inmate Medical Fund	4,701.81	-	21,018.68	-	-	25,720.49
577 - DOJ-Equitable Sharing Fund	2,910.31	-	302,590.40	-	-	305,500.71
583 - Elections Equipment Fund	1,240.33	-	14,031.59	-	-	15,271.92
584 - Tax Assessor Elections Service Contract Fu	728.44	-	17,569.14	-	-	18,297.58
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.54	-	-	18.71
590 - EERP Early Retirement Plan Fund	0.00	-	-	-	-	-
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(373,911.82)	-	-	-	-	(373,911.82)
640 - Juvenile Grant Fund (Title IV E)	4,674.89	-	98,713.93	-	-	103,388.82
641 - Juvenile Grant State Aid Fund	5,129.43	-	-	-	-	5,129.43
643 - Juvenile Grant-Commitment Reduction Fu	13,341.55	-	-	-	-	13,341.55
644 - Juvenile Medical Fund Grant	5,940.50	-	-	-	-	5,940.50
645 - Juvenile Services - HGAC Grant	(4,202.64)	-	-	-	-	(4,202.64)
646 - Juvenile Grant - PrePost Adjudication	(8,773.00)	-	-	-	-	(8,773.00)
647 - Juvenile Grant - Community Programs	20,234.64	-	-	-	-	20,234.64
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	52,042.51	-	76,140.08	-	-	128,182.59
616 - Adult Probation-Court Services Fund	50,675.87	-	-	-	-	50,675.87
617 - Adult Probation-Substance Abuse Services	13,320.94	-	-	-	-	13,320.94
801 - Sheriff Commissary Fund	14,453.48	-	35,040.46	-	-	49,493.94
802 - Walker County Public Safety Communicati	173,646.03	-	261,840.43	-	-	435,486.46
810 - Agency Fund - LEOSE Training Funds	40,432.98	-	-	-	-	40,432.98
820 - CERTZ #1	0.00	-	-	-	-	-
	(33,983.58)	3,146.27	1,808,551.54	0.00	0.00	1,777,714.23
	\$ 3,833,139.97	231,956.26	8,698,040.13	5,781,165.92	6,037,476.30	24,581,778.58



Cash and Investments Report
As of March 22, 2016
 Transactions Posted as of March 22, 2016

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 587,998.18	\$ 394,602.72	\$ -	\$ 982,600.90
851 Agency Fund - District Clerk	\$ 142,973.34	\$ -	\$ 379,566.41	\$ 522,539.75
852 Agency Fund - Criminal District Attorney	\$ 15,830.99	\$ -	\$ -	\$ 15,830.99
853 Agency Fund - Tax Assessor	\$ 911,109.38	\$ -	\$ -	\$ 911,109.38
854 Agency Fund - Sheriff	\$ 59,956.54	\$ -	\$ -	\$ 59,956.54
855 Agency Fund - Juvenile	\$ 1,051.71	\$ -	\$ -	\$ 1,051.71
856 Agency Fund - County Treasurer Jury	\$ 3.48	\$ -	\$ -	\$ 3.48
857 Agency Fund - Justice of Peace Precinct 4	\$ (25.45)	\$ -	\$ -	\$ (25.45)
858 Agency Fund - Adult Probation	\$ 3,929.73	\$ -	\$ -	\$ 3,929.73
	<u>\$ 1,722,827.90</u>	<u>\$ 394,602.72</u>	<u>\$ 379,566.41</u>	<u>\$ 2,496,997.03</u>

Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012	Fiscal Year 2011
October	3.63%	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82
November	3.28%	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46
December	1.34%	\$ 263,136.19	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94
January	-2.26%	\$ 241,366.28	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25
February	0.07%	\$ 338,929.82	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31
March	5.94%	\$ 250,826.50	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98
April		\$ -	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89
May		\$ -	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86
June		\$ -	\$ 269,427.56	\$ 243,995.81	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24
July		\$ -	\$ 240,528.43	\$ 237,019.10	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89
August		\$ -	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99
September		\$ -	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77
		\$ 1,683,439.97	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40

250,826.50

one-time collection

This time last year \$1,651,641.36
% Change 1.93%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
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 \$ 1,683,439.97 \$ 1,651,641.36 \$ 1,514,319.19 \$ 1,324,918.87 \$ 1,224,374.88 \$ 1,236,562.76

**Sales Tax Comparison Fiscal Year to Date
Thru March**

\$ 31,798.61

\$2,000,000.00						
\$1,500,000.00						
\$1,000,000.00						
\$500,000.00						
\$-						
	2016	2015	2014	2013	2012	2011

Weigh Station Revenue Comparison by Fiscal Year

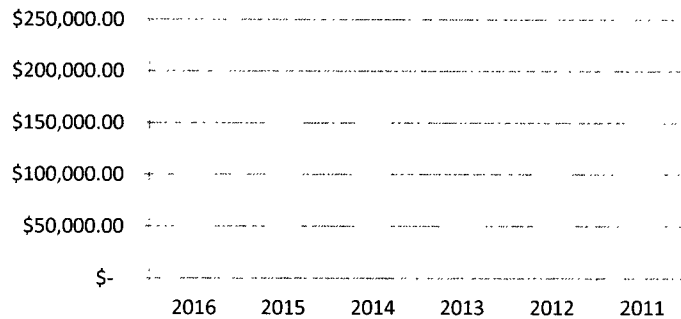
		Fiscal Year 2016	Fiscal Year 2015	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011
October	18.00%	\$ 30,139.30	\$ 25,540.95	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00
November	7.09%	\$ 39,837.80	\$ 37,200.90	\$ 39,401.58	\$ 21,504.60	\$ 22,729.62	\$ 35,051.70
December	-26.03%	\$ 25,231.90	\$ 34,109.90	\$ 55,965.10	\$ 20,500.30	\$ 20,937.00	\$ 31,939.00
January	47.26%	\$ 30,682.90	\$ 20,836.40	\$ 24,008.60	\$ 15,924.90	\$ 23,468.60	\$ 31,572.45
February	-38.74%	\$ 21,768.40	\$ 35,533.60	\$ 32,201.22	\$ 15,252.03	\$ 15,155.29	\$ 27,557.99
March		\$ -	\$ 26,023.40	\$ 41,281.80	\$ 26,823.00	\$ 25,061.81	\$ 36,305.66
April		\$ -	\$ 36,371.00	\$ 40,194.90	\$ 27,404.70	\$ 16,947.80	\$ 38,012.10
May		\$ -	\$ 37,586.95	\$ 36,181.60	\$ 30,159.11	\$ 11,584.60	\$ 35,012.90
June		\$ -	\$ 30,385.95	\$ 36,554.80	\$ 31,535.50	\$ 17,058.45	\$ 37,594.95
July		\$ -	\$ 25,502.60	\$ 41,060.80	\$ 28,477.50	\$ 18,379.20	\$ 45,641.20
August		\$ -	\$ 41,865.50	\$ 44,318.70	\$ 26,130.80	\$ 15,343.50	\$ 38,648.27
September		\$ -	\$ 30,139.30	\$ 36,164.80	\$ 32,840.69	\$ 12,209.70	\$ 33,871.05
		\$ 147,660.30	\$ 381,096.45	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03	\$ 429,205.27
Percent of Budget		40.40%					

This time last year
% Change

\$153,221.75
-3.63%

Fiscal Year to Date \$ 147,660.30 \$ 153,221.75 \$ 192,445.30 \$ 88,967.03 \$ 120,785.97 \$ 164,119.14

Revenue Comparison February



Budget for FY 2015/2016

General Fund

Justice of Peace Pct 4	\$ 43,761.00
Weigh Station Services	\$ 25,187.00
Weigh Station Personnel	\$ 16,524.00
Road and Bridge Operations	\$ 280,000.00
	\$ 365,472.00

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016
As of March 22, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>101 - General Fund</u>						
10000 - Balance Sheet Accounts						
11101 - Revenues-General Fund						
101.40110.11101	Current Ad Valorem Taxes	13,687,121.00	13,687,121.00	12,946,324.28	740,796.72	94.59 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	151,009.42	133,990.58	52.99 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0.00	0.00	(3,309.97)	3,309.97	0.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	76,719.06	143,280.94	34.87 %
101.40400.11101	Sales Tax	3,186,025.00	3,186,025.00	1,683,439.97	1,502,585.03	52.84 %
101.40500.11101	Payment In Lieu of Taxes	20,494.00	20,494.00	1,557.00	18,937.00	7.60 %
101.40510.11101	Mixed Beverage Tax	99,760.00	99,760.00	51,997.71	47,762.29	52.12 %
101.42410.11101	Intergovernmental Funds	50,000.00	50,000.00	50,000.00	0.00	100.00 %
101.42460.11101	Central Appraisal District	15,000.00	15,000.00	12,791.93	2,208.07	85.28 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	53,641.62	(3,641.62)	107.28 %
101.48110.11101	Other Revenue	0.00	0.00	11,008.35	(11,008.35)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	0.00	50,000.00	0.00 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	550.00	(550.00)	0.00 %
	Department Total	17,663,400.00	17,663,400.00	15,035,729.37	2,627,670.63	85.12 %
15010 - County Judge						
101.42010.15010	State Funds	25,200.00	25,200.00	10,602.76	14,597.24	42.07 %
	Department Total	25,200.00	25,200.00	10,602.76	14,597.24	42.07 %
15020 - County Judge - IT Operations						
101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	12,000.00	0.00	100.00 %
	Department Total	12,000.00	12,000.00	12,000.00	0.00	100.00 %
15050 - County Clerk						
101.43010.15050	Fees of Office/Charges for Service	400,000.00	400,000.00	132,232.82	267,767.18	33.06 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	1,560.00	(1,560.00)	0.00 %
	Department Total	400,000.00	400,000.00	133,792.82	266,207.18	33.45 %
16010 - Voter Registration						
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	970.40	(670.40)	323.47 %
	Department Total	300.00	300.00	970.40	(670.40)	323.47 %
16020 - Elections						
101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	12,510.01	17,489.99	41.70 %
	Department Total	30,000.00	30,000.00	12,510.01	17,489.99	41.70 %
17010 - County Facilities						
101.43010.17010	Fees of Office/Charges for Service	4,620.00	4,620.00	0.00	4,620.00	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	2,500.00	3,500.00	41.67 %

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For Fiscal Year End September 30, 2016
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		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>101 - General Fund</u>						
101.46050.17010	DPS Annex Buildings Use	0.00	0.00	1,012.88	(1,012.88)	0.00 %
	Department Total	10,620.00	10,620.00	3,512.88	7,107.12	33.08 %
17020 - Facilities-Justice Center Municipal Allocation						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	992.49	9,990.51	9.04 %
	Department Total	10,983.00	10,983.00	992.49	9,990.51	9.04 %
19010 - Centralized Costs						
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	41,700.00	41,700.00	39,447.00	2,253.00	94.60 %
	Department Total	41,700.00	41,700.00	39,447.00	2,253.00	94.60 %
20020 - County Treasurer						
101.43599.20020	Cash Short and Over	0.00	0.00	8.24	(8.24)	0.00 %
101.48010.20020	Interest	14,400.00	14,400.00	14,590.94	(190.94)	101.33 %
101.48110.20020	Other Revenue	0.00	0.00	150.00	(150.00)	0.00 %
	Department Total	14,400.00	14,400.00	14,749.18	(349.18)	102.42 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	6,700.00	6,700.00	2,875.59	3,824.41	42.92 %
	Department Total	6,700.00	6,700.00	2,875.59	3,824.41	42.92 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	13,400.00	13,400.00	14,707.00	(1,307.00)	109.75 %
101.43010.21010	Fees of Office/Charges for Service	7,200.00	7,200.00	2,357.13	4,842.87	32.74 %
101.44100.21010	Vehicle Registration Commissions	476,000.00	476,000.00	55,980.88	420,019.12	11.76 %
101.44210.21010	Certificates of Title	60,500.00	60,500.00	27,420.00	33,080.00	45.32 %
	Department Total	557,100.00	557,100.00	100,465.01	456,634.99	18.03 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	9,656.00	344.00	96.56 %
101.42030.30010	State Funds-Indigent Defense	58,568.00	58,568.00	28,850.25	29,717.75	49.26 %
101.43740.30010	Bond Fees-General Fund	500.00	500.00	500.00	0.00	100.00 %
	Department Total	69,068.00	69,068.00	39,006.25	30,061.75	56.48 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	42,000.00	33,000.00	56.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	9,986.36	14,613.64	40.59 %
101.47020.30020	Court Costs	9,500.00	9,500.00	4,955.57	4,544.43	52.16 %
101.47030.30020	Court Costs - Attorney Fees	8,700.00	8,700.00	12,197.93	(3,497.93)	140.21 %
101.47800.30020	Bond Forfeitures	0.00	0.00	20,353.26	(20,353.26)	0.00 %
	Department Total	117,800.00	117,800.00	89,493.12	28,306.88	75.97 %

Revenues Budget vs Actual

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101 - General Fund

30030 - 12th Judicial District Court

101.42410.30030	Intergovernmental Funds	49,300.00	49,300.00	12,508.71	36,791.29	25.37 %
101.43010.30030	Fees of Office/Charges for Service	2,000.00	2,000.00	402.36	1,597.64	20.12 %
101.47020.30030	Court Costs	2,800.00	2,800.00	720.30	2,079.70	25.73 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	2,131.03	12,868.97	14.21 %
	Department Total	69,100.00	69,100.00	15,762.40	53,337.60	22.81 %

30040 - 278th Judicial District Court

101.42410.30040	Intergovernmental Funds	30,000.00	30,000.00	19,432.20	10,567.80	64.77 %
101.43010.30040	Fees of Office/Charges for Service	1,600.00	1,600.00	366.00	1,234.00	22.88 %
101.47020.30040	Court Costs	2,600.00	2,600.00	566.00	2,034.00	21.77 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	1,708.71	11,291.29	13.14 %
	Department Total	47,200.00	47,200.00	22,072.91	25,127.09	46.76 %

31010 - District Clerk

101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	33,907.30	68,092.70	33.24 %
101.43710.31010	Family Protection Fee	0.00	0.00	1,129.29	(1,129.29)	0.00 %
	Department Total	102,000.00	102,000.00	35,036.59	66,963.41	34.35 %

32010 - Criminal District Attorney

101.42010.32010	State Funds	4,206.00	4,206.00	1,822.90	2,383.10	43.34 %
101.42020.32010	State Longevity Pay	3,500.00	3,500.00	2,400.00	1,100.00	68.57 %
101.42620.32010	Federal Funds	49,143.00	49,143.00	9,884.09	39,258.91	20.11 %
101.48110.32010	Other Revenue	0.00	0.00	20.00	(20.00)	0.00 %
	Department Total	56,849.00	56,849.00	14,126.99	42,722.01	24.85 %

33010 - Justice of Peace Precinct 1

101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	29,252.57	70,747.43	29.25 %
101.43599.33010	Cash Short and Over	0.00	0.00	50.00	(50.00)	0.00 %
	Department Total	100,000.00	100,000.00	29,302.57	70,697.43	29.30 %

33020 - Justice of Peace Precinct 2

101.43010.33020	Fees of Office/Charges for Service	29,000.00	29,000.00	14,674.62	14,325.38	50.60 %
	Department Total	29,000.00	29,000.00	14,674.62	14,325.38	50.60 %

33030 - Justice of Peace Precinct 3

101.43010.33030	Fees of Office/Charges for Service	18,400.00	18,400.00	9,047.05	9,352.95	49.17 %
101.43599.33030	Cash Short and Over	0.00	0.00	141.00	(141.00)	0.00 %
	Department Total	18,400.00	18,400.00	9,188.05	9,211.95	49.94 %

33040 - Justice of Peace Precinct 4

101.43010.33040	Fees of Office/Charges for Service	70,400.00	70,400.00	30,657.83	39,742.17	43.55 %
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Revenues Budget vs Actual

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<u>101 - General Fund</u>						
101.47606.33040	License and Weight Fines	43,761.00	43,761.00	43,761.00	0.00	100.00 %
	Department Total	114,161.00	114,161.00	74,418.83	39,742.17	65.19 %
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,770.00	2,770.00	1,853.66	916.34	66.92 %
	Department Total	2,770.00	2,770.00	1,853.66	916.34	66.92 %
41010 - Sheriff						
101.42010.41010	State Funds	0.00	0.00	29,400.12	(29,400.12)	0.00 %
101.42620.41010	Federal Funds	94,581.00	94,581.00	16,767.12	77,813.88	17.73 %
101.43010.41010	Fees of Office/Charges for Service	4,270.00	4,270.00	779.80	3,490.20	18.26 %
101.43050.41010	Copies	0.00	0.00	154.00	(154.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	2,000.00	2,000.00	927.00	1,073.00	46.35 %
101.48110.41010	Other Revenue	0.00	5,000.00	877.00	4,123.00	17.54 %
101.48200.41010	Insurance Refunds/Credits	0.00	25,129.00	32,806.23	(7,677.23)	130.55 %
	Department Total	100,851.00	130,980.00	81,711.27	49,268.73	62.38 %
41030 - Sheriff Estray						
101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	260.00	1,240.00	17.33 %
	Department Total	1,500.00	1,500.00	260.00	1,240.00	17.33 %
44001 - Constables Central						
101.43020.44001	Serving Papers	175,000.00	175,000.00	76,711.20	98,288.80	43.83 %
	Department Total	175,000.00	175,000.00	76,711.20	98,288.80	43.83 %
44010 - Constable Precinct 1						
101.43010.44010	Fees of Office/Charges for Service	0.00	0.00	6.86	(6.86)	0.00 %
101.43020.44010	Serving Papers	0.00	0.00	100.00	(100.00)	0.00 %
	Department Total	0.00	0.00	106.86	(106.86)	0.00 %
44020 - Constable Precinct 2						
101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	15.00	(15.00)	0.00 %
	Department Total	0.00	0.00	15.00	(15.00)	0.00 %
44040 - Constable Precinct 4						
101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	1,274.57	(1,274.57)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	10.00	(10.00)	0.00 %
101.48110.44040	Other Revenue	0.00	0.00	30.00	(30.00)	0.00 %
	Department Total	0.00	0.00	1,314.57	(1,314.57)	0.00 %
45020 - Weigh Station Utilites and Services						
101.47606.45020	License and Weight Fines	25,187.00	25,187.00	25,187.00	0.00	100.00 %
	Department Total	25,187.00	25,187.00	25,187.00	0.00	100.00 %

Revenues Budget vs Actual

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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101 - General Fund

45040 - Weigh Station Site Support Personnell

101.47606.45040	License and Weight Fines	16,524.00	16,524.00	16,524.00	0.00	100.00 %
	Department Total	16,524.00	16,524.00	16,524.00	0.00	100.00 %

46010 - Emergency Operations

101.46020.46010	Rent of Shelter	5,000.00	5,000.00	2,725.00	2,275.00	54.50 %
101.46021.46010	Shelter-Retained Cleanup Deposits	0.00	0.00	200.00	(200.00)	0.00 %
101.48110.46010	Other Revenue	0.00	500.00	500.00	0.00	100.00 %
	Department Total	5,000.00	5,500.00	3,425.00	2,075.00	62.27 %

50010 - County Jail

101.42470.50010	Inmate Housing-Other Counties	0.00	0.00	56,499.00	(56,499.00)	0.00 %
101.42620.50010	Federal Funds	0.00	0.00	(245.74)	245.74	0.00 %
101.43060.50010	Coin Phones	72,000.00	72,000.00	54,391.15	17,608.85	75.54 %
	Department Total	72,000.00	72,000.00	110,644.41	(38,644.41)	153.67 %

50020 - County Jail Inmate Medical Cost Center

101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	55,164.00	28,836.00	65.67 %
	Department Total	84,000.00	84,000.00	55,164.00	28,836.00	65.67 %

50110 - Adult Probation Support- General Fund

101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	833.00	(833.00)	0.00 %
	Department Total	0.00	0.00	833.00	(833.00)	0.00 %

61020 - Planning and Development

101.41020.61020	Licenses and Permits	85,500.00	85,500.00	70,120.04	15,379.96	82.01 %
101.41030.61020	OSSF Fees	45,500.00	45,500.00	20,800.00	24,700.00	45.71 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	50.00	(50.00)	0.00 %
	Department Total	131,000.00	131,000.00	90,970.04	40,029.96	69.44 %
	Fund Total	20,109,813.00	20,140,442.00	16,175,449.85	3,964,992.15	80.31 %

105 - General Projects Fund

11105 - Revenues-General Projects Fund

105.48010.11105	Interest	399.00	399.00	163.16	235.84	40.89 %
105.49930.11105	Transfers from Other Funds	184,972.00	184,972.00	184,972.00	0.00	100.00 %
	Department Total	185,371.00	185,371.00	185,135.16	235.84	99.87 %
	Fund Total	185,371.00	185,371.00	185,135.16	235.84	99.87 %

185 - Healthy County Initiative Fund

11185 - Revenues-Healthy County Initiative

185.48010.11185	Interest	5.00	5.00	10.78	(5.78)	215.60 %
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Revenues Budget vs Actual

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185 - Healthy County Initiative Fund					
185.48110.11185 Other Revenue	3,000.00	3,000.00	5,250.00	(2,250.00)	175.00 %
Department Total	3,005.00	3,005.00	5,260.78	(2,255.78)	175.07 %
Fund Total	3,005.00	3,005.00	5,260.78	(2,255.78)	175.07 %

192 - Debt Service Fund**11192 - Revenues-Debt Service Fund**

192.40110.11192 Current Ad Valorem Taxes	1,180,244.00	1,180,244.00	1,264,373.91	(84,129.91)	107.13 %
192.40120.11192 Delinquent Ad Valorem Taxes	23,500.00	23,500.00	12,469.65	11,030.35	53.06 %
192.40130.11192 Penalties and Interest-Ad Valorem Taxes	16,800.00	16,800.00	6,262.89	10,537.11	37.28 %
192.48010.11192 Interest	200.00	200.00	233.05	(33.05)	116.53 %
Department Total	1,220,744.00	1,220,744.00	1,283,339.50	(62,595.50)	105.13 %
Fund Total	1,220,744.00	1,220,744.00	1,283,339.50	(62,595.50)	105.13 %

220 - Road and Bridge Fund**11220 - Revenues-Road and Bridge Fund**

220.40110.11220 Current Ad Valorem Taxes	2,125,151.00	2,125,151.00	2,010,150.16	115,000.84	94.59 %
220.42010.11220 State Funds	90,000.00	90,000.00	70,971.55	19,028.45	78.86 %
220.42630.11220 US Forest Service	115,932.00	115,932.00	0.00	115,932.00	0.00 %
220.44510.11220 Road and Bridge Fees	457,600.00	457,600.00	215,030.00	242,570.00	46.99 %
220.44610.11220 License Fee Registration	335,000.00	335,000.00	360,700.32	(25,700.32)	107.67 %
220.47601.11220 JP #1 Fines	195,000.00	195,000.00	72,514.46	122,485.54	37.19 %
220.47602.11220 JP #2 Fines	61,200.00	61,200.00	38,548.04	22,651.96	62.99 %
220.47603.11220 JP #3 Fines	50,000.00	50,000.00	24,231.57	25,768.43	48.46 %
220.47604.11220 JP #4 Fines	60,100.00	60,100.00	29,543.55	30,556.45	49.16 %
220.47606.11220 License and Weight Fines	280,000.00	280,000.00	74,528.80	205,471.20	26.62 %
220.47610.11220 County Court at Law Fines	270,000.00	270,000.00	54,546.91	215,453.09	20.20 %
220.47622.11220 District Courts Fines	123,789.00	123,789.00	60,921.66	62,867.34	49.21 %
220.48010.11220 Interest	1,200.00	1,200.00	1,216.60	(16.60)	101.38 %
220.49901.11220 Transfer from General Fund	600,000.00	600,000.00	300,000.00	300,000.00	50.00 %
220.49930.11220 Transfers from Other Funds	0.00	33,500.00	0.00	33,500.00	0.00 %
Department Total	4,764,972.00	4,798,472.00	3,312,903.62	1,485,568.38	69.04 %

82210 - Road and Bridge Precinct 1

220.42410.82210 Intergovernmental Funds	0.00	8,219.00	8,219.64	(0.64)	100.01 %
220.48110.82210 Other Revenue	0.00	11,472.00	11,472.09	(0.09)	100.00 %
Department Total	0.00	19,691.00	19,691.73	(0.73)	100.00 %

82220 - Road and Bridge Precinct 2

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220 - Road and Bridge Fund

220.42410.82220	Intergovernmental Funds	0.00	45,333.00	45,333.14	(0.14)	100.00 %
220.42710.82220	Disaster Relief Funds	0.00	155,155.00	0.00	155,155.00	0.00 %
220.48110.82220	Other Revenue	0.00	0.00	173.66	(173.66)	0.00 %
	Department Total	0.00	200,488.00	45,506.80	154,981.20	22.70 %

82230 - Road and Bridge Precinct 3

220.42710.82230	Disaster Relief Funds	0.00	439,623.00	0.00	439,623.00	0.00 %
220.48110.82230	Other Revenue	0.00	0.00	192.20	(192.20)	0.00 %
	Department Total	0.00	439,623.00	192.20	439,430.80	0.04 %

82240 - Road and Bridge Precinct 4

220.48110.82240	Other Revenue	0.00	0.00	311.14	(311.14)	0.00 %
	Department Total	0.00	0.00	311.14	(311.14)	0.00 %
	Fund Total	4,764,972.00	5,458,274.00	3,378,605.49	2,079,668.51	61.90 %

301 - Walker County EMS Fund

11301 - Revenues-Walker County EMS Fund

301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	1,978.00	(1,978.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,725,000.00	1,725,000.00	867,965.81	857,034.19	50.32 %
301.43801.11301	Ambulance Transfer Fees	375,000.00	375,000.00	209,425.45	165,574.55	55.85 %
301.43997.11301	WriteOffs Collected	0.00	0.00	1,082.51	(1,082.51)	0.00 %
301.48010.11301	Interest	100.00	100.00	478.14	(378.14)	478.14 %
301.48110.11301	Other Revenue	0.00	5,000.00	5,000.00	0.00	100.00 %
301.49901.11301	Transfer from General Fund	907,000.00	912,647.00	453,500.00	459,147.00	49.69 %
	Department Total	3,007,100.00	3,017,747.00	1,539,429.91	1,478,317.09	51.01 %

46100 - Walker County EMS - Emergency Services

301.43996.46100	Refund	0.00	0.00	(8,215.20)	8,215.20	0.00 %
	Department Total	0.00	0.00	(8,215.20)	8,215.20	0.00 %

46110 - Walker County EMS - Transfer Services

301.43996.46110	Refund	0.00	0.00	(2,134.30)	2,134.30	0.00 %
	Department Total	0.00	0.00	(2,134.30)	2,134.30	0.00 %
	Fund Total	3,007,100.00	3,017,747.00	1,529,080.41	1,488,666.59	50.67 %

481 - Grant-Jag

48852 - JAG Grant - 2015

481.42620.48852	Federal Funds	7,514.00	7,514.00	6,240.40	1,273.60	83.05 %
	Department Total	7,514.00	7,514.00	6,240.40	1,273.60	83.05 %

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Fund Total		7,514.00	7,514.00	6,240.40	1,273.60	83.05 %
<u>484 - Grants-Other Fund</u>						
70050 - DSHS AgriLife Grant						
484.42010.70050	State Funds	144,230.00	144,230.00	25,003.43	119,226.57	17.34 %
	Department Total	144,230.00	144,230.00	25,003.43	119,226.57	17.34 %
	Fund Total	144,230.00	144,230.00	25,003.43	119,226.57	17.34 %
<u>485 - Grants - Homeland Security Fund</u>						
48816 - Homeland Security Grant 2015						
485.42360.48816	Grants-Homeland Security	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
	Department Total	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
	Fund Total	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
<u>486 - Community Development Block Grant Fund</u>						
62010 - Community Development Block Grant						
486.42230.62010	Grant Revenue	72,201.00	72,201.00	38,665.00	33,536.00	53.55 %
	Department Total	72,201.00	72,201.00	38,665.00	33,536.00	53.55 %
	Fund Total	72,201.00	72,201.00	38,665.00	33,536.00	53.55 %
<u>487 - CDBG Grant - Riverside Water</u>						
11487 - Revenues- CDBG Riverside Water Project						
487.42230.11487	Grant Revenue	52,380.00	52,380.00	63,939.32	(11,559.32)	122.07 %
487.42410.11487	Intergovernmental Funds	17,500.00	17,500.00	0.00	17,500.00	0.00 %
	Department Total	69,880.00	69,880.00	63,939.32	5,940.68	91.50 %
	Fund Total	69,880.00	69,880.00	63,939.32	5,940.68	91.50 %
<u>488 - CDBG Grants</u>						
62030 - CDBG-FrisbyLanding Project						
488.42230.62030	Grant Revenue	47,260.00	47,260.00	47,260.00	0.00	100.00 %
	Department Total	47,260.00	47,260.00	47,260.00	0.00	100.00 %
	Fund Total	47,260.00	47,260.00	47,260.00	0.00	100.00 %
<u>489 - CDBG Grant - Fire Protection</u>						
48910 - CDBG Grant - Fire Protection						
489.42620.48910	Federal Funds	184,570.00	184,570.00	(360.02)	184,930.02	-0.20 %
	Department Total	184,570.00	184,570.00	(360.02)	184,930.02	-0.20 %
	Fund Total	184,570.00	184,570.00	(360.02)	184,930.02	-0.20 %

Revenues Budget vs Actual

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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511 - County Records Management and Preservation Fund

11511 - Revenues-County Records Management and Preservation Fund

511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	6,974.89	15,825.11	30.59 %
511.48010.11511	Interest	7.00	7.00	12.02	(5.02)	171.71 %
	Department Total	22,807.00	22,807.00	6,986.91	15,820.09	30.63 %
	Fund Total	22,807.00	22,807.00	6,986.91	15,820.09	30.63 %

512 - County Records Preservation II Fund

11512 - Revenues-County Records Preservation II Fund

512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	3,559.45	7,440.55	32.36 %
512.48010.11512	Interest	0.00	0.00	29.26	(29.26)	0.00 %
	Department Total	11,000.00	11,000.00	3,588.71	7,411.29	32.62 %
	Fund Total	11,000.00	11,000.00	3,588.71	7,411.29	32.62 %

515 - County Clerk Records Management and Preservation Fund

11515 - Revenues-County Clerk Records Management and Preservation Fund

515.43010.11515	Fees of Office/Charges for Service	96,000.00	96,000.00	40,075.55	55,924.45	41.75 %
515.48010.11515	Interest	50.00	50.00	147.47	(97.47)	294.94 %
	Department Total	96,050.00	96,050.00	40,223.02	55,826.98	41.88 %
	Fund Total	96,050.00	96,050.00	40,223.02	55,826.98	41.88 %

516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund

516.43010.11516	Fees of Office/Charges for Service	95,050.00	95,050.00	41,359.61	53,690.39	43.51 %
516.48010.11516	Interest	50.00	50.00	222.23	(172.23)	444.46 %
	Department Total	95,100.00	95,100.00	41,581.84	53,518.16	43.72 %
	Fund Total	95,100.00	95,100.00	41,581.84	53,518.16	43.72 %

518 - District Clerk Records Management and Preservation Fund

11518 - Revenues-District Clerk Records Management and Preservation Fund

518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	1,245.85	2,154.15	36.64 %
518.48010.11518	Interest	10.00	10.00	0.00	10.00	0.00 %
	Department Total	3,410.00	3,410.00	1,245.85	2,164.15	36.54 %
	Fund Total	3,410.00	3,410.00	1,245.85	2,164.15	36.54 %

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519 - District Clerk Rider Fund

11519 - Revenues-District Clerk Rider Fund

519.42010.11519	State Funds	12,000.00	12,000.00	5,000.00	7,000.00	41.67 %
519.48010.11519	Interest	0.00	0.00	7.45	(7.45)	0.00 %
	Department Total	12,000.00	12,000.00	5,007.45	6,992.55	41.73 %
	Fund Total	12,000.00	12,000.00	5,007.45	6,992.55	41.73 %

520 - District Clerk Archive Fund

11520 - District Clerk Archive

520.43010.11520	Fees of Office/Charges for Service	700.00	700.00	621.07	78.93	88.72 %
	Department Total	700.00	700.00	621.07	78.93	88.72 %
	Fund Total	700.00	700.00	621.07	78.93	88.72 %

523 - County Jury Fee Fund

11523 - Revenues-County Jury Fee Fund

523.43720.11523	Jury Fee	2,700.00	2,700.00	2,470.74	229.26	91.51 %
523.48110.11523	Other Revenue	0.00	0.00	591.45	(591.45)	0.00 %
	Department Total	2,700.00	2,700.00	3,062.19	(362.19)	113.41 %
	Fund Total	2,700.00	2,700.00	3,062.19	(362.19)	113.41 %

525 - Court Reporter Service Fund

11525 - Revenues-Court Reporter Service Fund

525.43730.11525	Court Reporter Fee	14,000.00	14,000.00	5,648.89	8,351.11	40.35 %
	Department Total	14,000.00	14,000.00	5,648.89	8,351.11	40.35 %
	Fund Total	14,000.00	14,000.00	5,648.89	8,351.11	40.35 %

526 - County Law Library Fund

11526 - Revenues-County Law Library Fund

526.43010.11526	Fees of Office/Charges for Service	33,400.00	33,400.00	13,168.53	20,231.47	39.43 %
526.48010.11526	Interest	20.00	20.00	39.05	(19.05)	195.25 %
	Department Total	33,420.00	33,420.00	13,207.58	20,212.42	39.52 %
	Fund Total	33,420.00	33,420.00	13,207.58	20,212.42	39.52 %

536 - Courthouse Security Fund

11536 - Revenues-Courthouse Security Fund

536.43010.11536	Fees of Office/Charges for Service	40,000.00	40,000.00	14,489.42	25,510.58	36.22 %
536.48010.11536	Interest	0.00	0.00	16.62	(16.62)	0.00 %
536.49901.11536	Transfer from General Fund	14,507.00	14,507.00	14,507.00	0.00	100.00 %

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536 - Courthouse Security Fund

Department Total	54,507.00	54,507.00	29,013.04	25,493.96	53.23 %
Fund Total	54,507.00	54,507.00	29,013.04	25,493.96	53.23 %

537 - Justice Courts Building Security Fund

11537 - Revenues-Justice Courts Building Security Fund

537.43010.11537	Fees of Office/Charges for Service	6,200.00	6,200.00	2,595.23	3,604.77	41.86 %
537.48010.11537	Interest	8.00	8.00	15.20	(7.20)	190.00 %
	Department Total	6,208.00	6,208.00	2,610.43	3,597.57	42.05 %
	Fund Total	6,208.00	6,208.00	2,610.43	3,597.57	42.05 %

550 - Justice Courts Technology Fund

11550 - Revenues-Justice Courts Technology Fund

550.43010.11550	Fees of Office/Charges for Service	25,200.00	25,200.00	10,499.60	14,700.40	41.67 %
550.48010.11550	Interest	5.00	5.00	6.41	(1.41)	128.20 %
	Department Total	25,205.00	25,205.00	10,506.01	14,698.99	41.68 %
	Fund Total	25,205.00	25,205.00	10,506.01	14,698.99	41.68 %

551 - County and District Courts Technology Fund

11551 - Revenues-County and District Courts Technology Fund

551.43010.11551	Fees of Office/Charges for Service	2,200.00	2,200.00	664.48	1,535.52	30.20 %
551.48010.11551	Interest	0.00	0.00	0.76	(0.76)	0.00 %
	Department Total	2,200.00	2,200.00	665.24	1,534.76	30.24 %
	Fund Total	2,200.00	2,200.00	665.24	1,534.76	30.24 %

560 - District Attorney Prosecutors Supplement Fund

11560 - Revenues-District Attorney Prosecutors Fund

560.42010.11560	State Funds	22,500.00	22,500.00	11,826.79	10,673.21	52.56 %
	Department Total	22,500.00	22,500.00	11,826.79	10,673.21	52.56 %
	Fund Total	22,500.00	22,500.00	11,826.79	10,673.21	52.56 %

561 - Pretrial Intervention Program Fund

11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561	Fees of Office/Charges for Service	23,400.00	23,400.00	7,073.00	16,327.00	30.23 %
561.49901.11561	Transfer from General Fund	20,327.00	20,327.00	20,327.00	0.00	100.00 %
	Department Total	43,727.00	43,727.00	27,400.00	16,327.00	62.66 %

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Fund Total		43,727.00	43,727.00	27,400.00	16,327.00	62.66 %
<u>562 - District Attorney Forfeiture Fund</u>						
11562 - Revenues-District Attorney Forfeiture Fund						
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	31,451.64	(31,451.64)	0.00 %
562.48010.11562	Interest	0.00	0.00	105.50	(105.50)	0.00 %
	Department Total	0.00	0.00	31,557.14	(31,557.14)	0.00 %
Fund Total		0.00	0.00	31,557.14	(31,557.14)	0.00 %
<u>563 - District Attorney Hot Check Fee Fund</u>						
11563 - Revenues-District Attorney Hot Check Fee Fund						
563.43140.11563	Hot Check Fees	12,400.00	12,400.00	3,761.88	8,638.12	30.34 %
	Department Total	12,400.00	12,400.00	3,761.88	8,638.12	30.34 %
Fund Total		12,400.00	12,400.00	3,761.88	8,638.12	30.34 %
<u>574 - Sheriff Forfeiture Fund</u>						
11574 - Revenues-Sheriff Forfeiture Fund						
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	70,841.10	(70,841.10)	0.00 %
574.48010.11574	Interest	0.00	0.00	84.01	(84.01)	0.00 %
574.48110.11574	Other Revenue	0.00	0.00	5,000.00	(5,000.00)	0.00 %
574.48300.11574	Proceeds from Auction/Sale	0.00	0.00	20.00	(20.00)	0.00 %
	Department Total	0.00	0.00	75,945.11	(75,945.11)	0.00 %
Fund Total		0.00	0.00	75,945.11	(75,945.11)	0.00 %
<u>576 - Sheriff Inmate Medical Fund</u>						
11576 - Revenues-Sheriff Inmate Medical Fund						
576.43010.11576	Fees of Office/Charges for Service	1,100.00	1,100.00	1,094.50	5.50	99.50 %
576.48010.11576	Interest	5.00	5.00	16.75	(11.75)	335.00 %
	Department Total	1,105.00	1,105.00	1,111.25	(6.25)	100.57 %
Fund Total		1,105.00	1,105.00	1,111.25	(6.25)	100.57 %
<u>577 - DOJ Equitable Sharing Fund</u>						
11577 - Revenues-Equitable Sharing Fund						
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	27,635.40	(27,635.40)	0.00 %
577.48010.11577	Interest	0.00	0.00	233.81	(233.81)	0.00 %
	Department Total	0.00	0.00	27,869.21	(27,869.21)	0.00 %

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Fund Total		0.00	0.00	27,869.21	(27,869.21)	0.00 %
<u>583 - Elections Equipment Fund</u>						
11583 - Revenues-Elections Equipment Fund						
583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	7,159.44	2,840.56	71.59 %
583.48010.11583	Interest	0.00	0.00	12.97	(12.97)	0.00 %
	Department Total	10,000.00	10,000.00	7,172.41	2,827.59	71.72 %
Fund Total		10,000.00	10,000.00	7,172.41	2,827.59	71.72 %
<u>584 - Tax Assessor Elections Service Contract Fund</u>						
11584 - Revenues-Tax Assessor Election Service Contract Fund						
584.42410.11584	Intergovernmental Funds	0.00	0.00	150.00	(150.00)	0.00 %
584.43010.11584	Fees of Office/Charges for Service	3,500.00	3,500.00	2,913.76	586.24	83.25 %
584.48010.11584	Interest	0.00	0.00	11.28	(11.28)	0.00 %
	Department Total	3,500.00	3,500.00	3,075.04	424.96	87.86 %
Fund Total		3,500.00	3,500.00	3,075.04	424.96	87.86 %
<u>601 - Special Prosecution/Civil/Juvenile Fund</u>						
35020 - SPU Criminal						
601.42010.35020	State Funds	1,519,923.00	1,519,923.00	559,762.80	960,160.20	36.83 %
601.42020.35020	State Longevity Pay	0.00	0.00	13,390.00	(13,390.00)	0.00 %
	Department Total	1,519,923.00	1,519,923.00	573,152.80	946,770.20	37.71 %
35030 - SPU - State General Allocation						
601.42010.35030	State Funds	403,434.00	403,434.00	103,107.46	300,326.54	25.56 %
	Department Total	403,434.00	403,434.00	103,107.46	300,326.54	25.56 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,585,453.00	2,585,453.00	774,254.00	1,811,199.00	29.95 %
601.48110.35040	Other Revenue	0.00	20,928.00	20,928.00	0.00	100.00 %
	Department Total	2,585,453.00	2,606,381.00	795,182.00	1,811,199.00	30.51 %
35050 - SPU Juvenile Division						
601.42010.35050	State Funds	838,437.00	838,437.00	300,138.15	538,298.85	35.80 %
601.42020.35050	State Longevity Pay	0.00	0.00	1,370.00	(1,370.00)	0.00 %
	Department Total	838,437.00	838,437.00	301,508.15	536,928.85	35.96 %
Fund Total		5,347,247.00	5,368,175.00	1,772,950.41	3,595,224.59	33.03 %
<u>615 - Adult Probation-Basic Services Fund</u>						
50130 - Adult Basic Supervision						

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615 - Adult Probation-Basic Services Fund

615.42010.50130	State Funds	350,970.00	350,970.00	175,486.00	175,484.00	50.00 %
615.42390.50130	SAFPF Grant Funds	12,800.00	12,800.00	2,791.70	10,008.30	21.81 %
615.44710.50130	CSCD Probation Fees	825,000.00	825,000.00	224,360.10	600,639.90	27.20 %
615.44720.50130	CSCD Alcohol Evaluation Fees	8,000.00	8,000.00	2,683.56	5,316.44	33.54 %
615.44730.50130	CSCD U/A Evaluation Fee	11,000.00	11,000.00	2,844.52	8,155.48	25.86 %
615.44740.50130	CSCD DWI Evaluation Fee	5,500.00	5,500.00	1,330.00	4,170.00	24.18 %
615.44750.50130	CSCD Drug Offender Program Fee	6,500.00	6,500.00	2,500.00	4,000.00	38.46 %
615.44770.50130	CSCD Insurance Fees	550.00	550.00	185.00	365.00	33.64 %
615.44830.50130	CSCD Transaction Fees	18,000.00	18,000.00	5,642.00	12,358.00	31.34 %
615.48010.50130	Interest	300.00	300.00	300.91	(0.91)	100.30 %
615.48110.50130	Other Revenue	0.00	0.00	397.82	(397.82)	0.00 %
	Department Total	1,238,620.00	1,238,620.00	418,521.61	820,098.39	33.79 %
	Fund Total	1,238,620.00	1,238,620.00	418,521.61	820,098.39	33.79 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

616.42010.50150	State Funds	187,517.00	187,517.00	123,669.83	63,847.17	65.95 %
616.49930.50150	Transfers from Other Funds	10,116.00	10,116.00	0.00	10,116.00	0.00 %
	Department Total	197,633.00	197,633.00	123,669.83	73,963.17	62.58 %
	Fund Total	197,633.00	197,633.00	123,669.83	73,963.17	62.58 %

617 - Adult Probation-Substance Abuse Services Fund

50170 - Adult Substance Abuse Services

617.42010.50170	State Funds	62,386.00	62,386.00	41,838.97	20,547.03	67.06 %
617.49930.50170	Transfers from Other Funds	5,469.00	5,469.00	0.00	5,469.00	0.00 %
	Department Total	67,855.00	67,855.00	41,838.97	26,016.03	61.66 %
	Fund Total	67,855.00	67,855.00	41,838.97	26,016.03	61.66 %

640 - Juvenile Grant Fund Title IV-E

36030 - Juvenile Title IV-E

640.48010.36030	Interest	0.00	0.00	80.30	(80.30)	0.00 %
640.48899.36030	Carry Forward Revenues-Prior Years	103,711.00	103,711.00	0.00	103,711.00	0.00 %
	Department Total	103,711.00	103,711.00	80.30	103,630.70	0.08 %
	Fund Total	103,711.00	103,711.00	80.30	103,630.70	0.08 %

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641 - Juvenile Grant-State Aid Fund**36040 - Juvenile State/Grant Aid**

641.42010.36040	State Funds	217,937.00	217,937.00	102,817.07	115,119.93	47.18 %
	Department Total	217,937.00	217,937.00	102,817.07	115,119.93	47.18 %
	Fund Total	217,937.00	217,937.00	102,817.07	115,119.93	47.18 %

643 - Juvenile Grant-Commitment Reduction Fund**36050 - Juvenile Commitment Reduction**

643.42010.36050	State Funds	43,907.00	43,907.00	25,612.00	18,295.00	58.33 %
	Department Total	43,907.00	43,907.00	25,612.00	18,295.00	58.33 %
	Fund Total	43,907.00	43,907.00	25,612.00	18,295.00	58.33 %

644 - Juvenile Grant-Medical Services Fund**36060 - Juvenile Grant Medical Services**

644.42010.36060	State Funds	33,978.00	33,978.00	18,429.99	15,548.01	54.24 %
	Department Total	33,978.00	33,978.00	18,429.99	15,548.01	54.24 %
	Fund Total	33,978.00	33,978.00	18,429.99	15,548.01	54.24 %

645 - Juvenile HGAC Services Grant**11645 - Revenues-Juvenile HGAC Services Grant**

645.42350.11645	HGAC Grants	8,200.00	8,200.00	6,374.86	1,825.14	77.74 %
	Department Total	8,200.00	8,200.00	6,374.86	1,825.14	77.74 %
	Fund Total	8,200.00	8,200.00	6,374.86	1,825.14	77.74 %

646 - Juvenile Grant-PrePost Adjudication**36080 - Juvenile Grant PrePost Adjudication**

646.42010.36080	State Funds	21,055.00	21,055.00	12,282.00	8,773.00	58.33 %
	Department Total	21,055.00	21,055.00	12,282.00	8,773.00	58.33 %
	Fund Total	21,055.00	21,055.00	12,282.00	8,773.00	58.33 %

647 - Juvenile Grant-Community Programs**36090 - Juvenile Grant Community Programs**

647.42010.36090	State Funds	94,209.00	94,209.00	51,275.05	42,933.95	54.43 %
	Department Total	94,209.00	94,209.00	51,275.05	42,933.95	54.43 %
	Fund Total	94,209.00	94,209.00	51,275.05	42,933.95	54.43 %

756 - Capital Project-Jail Construction Fund**11756 - Revenues - Capital Project CountyJail**

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<u>756 - Capital Project-Jail Construction Fund</u>						
756.48010.11756	Interest	0.00	0.00	501.79	(501.79)	0.00 %
	Department Total	0.00	0.00	501.79	(501.79)	0.00 %
	Fund Total	0.00	0.00	501.79	(501.79)	0.00 %
<u>801 - Sheriff Commissary Fund</u>						
11801 - Revenues-Sheriff Commissary						
801.48010.11801	Interest	0.00	0.00	24.68	(24.68)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(1,075.50)	1,075.50	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	21,039.70	(21,039.70)	0.00 %
	Department Total	0.00	0.00	19,988.88	(19,988.88)	0.00 %
	Fund Total	0.00	0.00	19,988.88	(19,988.88)	0.00 %
<u>802 - Walker County Public Safety Communications Center</u>						
11802 - Revenues-Central Dispatch						
802.42420.11802	Walker County	466,233.00	466,233.00	233,116.50	233,116.50	50.00 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	233,116.50	233,116.50	50.00 %
802.48010.11802	Interest	0.00	0.00	208.69	(208.69)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	11,671.24	(11,671.24)	0.00 %
	Department Total	932,466.00	932,466.00	478,112.93	454,353.07	51.27 %
	Fund Total	932,466.00	932,466.00	478,112.93	454,353.07	51.27 %
Report Totals		\$ 38,699,118.00	\$ 39,454,624.00	\$ 26,261,976.85	\$ 13,192,647.15	66.56 %

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Sources & Uses

Dated 06/01/2012 | Delivered 06/21/2012

Sources Of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19

Total Sources	\$20,163,638.59
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Uses Of Funds

Deposit to Project Fund	19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19

Total Uses	\$20,163,638.59
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Certificates of Obligation

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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%	288,333.75	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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Debt Service Schedule

Part 2 of 2

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%

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Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
09/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,335,000.00	3.700%	41,162.50	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%

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Walker County, Texas

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Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
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	98.019%	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%

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