

Walker County

Financial Information

Posted as of June 11, 2025 for the Fiscal Year Ending September 30, 2025

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru June 11, 2025 for the fiscal year ending September 30, 2025.

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.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of June 11, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,421,645.75	\$ 28,415,882.66	\$ 19,588,332.38	\$ (344,741.00)	\$ 21,904,455.03
192 - Debt Service Fund	\$ 393,643.67	\$ 1,356,746.39	\$ 161,283.77	\$ -	\$ 1,589,106.29
220 - Road & Bridge	\$ 4,170,623.79	\$ 6,228,064.77	\$ 6,443,359.77	\$ 300,000.00	\$ 4,255,328.79
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 5,099,840.74	\$ 3,698,575.40	\$ -	\$ 5,347,248.98
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,345.43	\$ 1,230.39	\$ -	\$ 18,980.40
	21,947,762.21	41,104,879.99	29,892,781.71	(44,741.00)	\$ 33,115,119.49
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 153,778.53	\$ 771,948.83	\$ -	\$ 4,837,479.85
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 173,997.38	\$ 58,100.00	\$ -	\$ 5,895,839.20
119 - ARP Funds	\$ 583,588.01	\$ 11,082.99	\$ 402,103.34	\$ -	\$ 192,567.66
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,563.52	\$ 86,899.50	\$ -	\$ 16,563.95
187 - State CDA Grant	\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75
401 - SB22-CDA Grant FY 2025	\$ -	\$ 280,973.43	\$ 183,857.03	\$ -	\$ 97,116.40
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 514,773.02	\$ 45,220.55	\$ -	\$ 469,552.47
473 - SO Auto Task Force Grant	\$ -	\$ 62,228.07	\$ 66,122.03	\$ -	\$ (3,893.96)
474 - CDA Victims Assistance Grant	\$ -	\$ 31,982.95	\$ 52,635.05	\$ -	\$ (20,652.10)
481 - Jag Grants	\$ -	\$ -	\$ 1,992.42	\$ -	\$ (1,992.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 1,964.78	\$ -	\$ -	\$ 7,663.78
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 2,155.75	\$ -	\$ -	\$ 73,366.07
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 88,169.83	\$ 57,369.63	\$ -	\$ 413,290.12
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 74,691.04	\$ 5,333.00	\$ -	\$ 439,781.89
517 - Court Facilities Fund	\$ 62,705.53	\$ 16,360.54	\$ -	\$ -	\$ 79,066.07
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 20,482.41	\$ -	\$ -	\$ 113,356.02
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 58,673.82	\$ 5,300.70	\$ -	\$ 155,765.66
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 45.42	\$ -	\$ -	\$ 6,314.56
523 - County Jury Fee Fund	\$ 1,979.74	\$ 575.60	\$ -	\$ -	\$ 2,555.34
524 - County Jury Fund	\$ 11,584.97	\$ 7,709.41	\$ -	\$ -	\$ 19,294.38
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 19,384.17	\$ 11,386.00	\$ -	\$ 30,358.73
526 - County Law Library Fund	\$ 85,905.00	\$ 28,210.05	\$ 12,957.58	\$ -	\$ 101,157.47
527 - Language Access Fund	\$ 8,731.14	\$ 6,190.31	\$ 15,130.60	\$ -	\$ (209.15)
536 - Courthouse Security Fund	\$ 21,464.35	\$ 25,994.51	\$ 65,352.99	\$ 44,741.00	\$ 26,846.87
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 4,346.03	\$ -	\$ -	\$ 69,377.87
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 11,201.69	\$ -	\$ -	\$ 75,608.08
539 - County Speciality Court Programs	\$ 24,604.82	\$ 5,119.73	\$ -	\$ -	\$ 29,724.55
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 11,764.11	\$ 22,730.60	\$ -	\$ 81,051.48
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 1,077.46	\$ -	\$ -	\$ 4,637.90
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 524.76	\$ -	\$ -	\$ 3,425.32
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 10,383.83	\$ -	\$ 2,402.65
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 25,982.87	\$ 474.93	\$ -	\$ 188,196.66
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 11,072.06	\$ 4,148.83	\$ -	\$ 230,382.89
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 176.00	\$ 13.97	\$ -	\$ 524.64
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 19,549.65	\$ 29,330.40	\$ -	\$ 583,902.65
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 5,041.74	\$ -	\$ -	\$ 75,117.70
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 183,748.46	\$ -	\$ -	\$ 702,855.37
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 127,940.83	\$ 40,200.84	\$ -	\$ 630,818.34
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,606.64	\$ 64,112.16	\$ -	\$ (399.61)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 12,841.90	\$ 4,931.33	\$ -	\$ 75,633.93
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 12,270.46	\$ -	\$ -	\$ 65,558.54
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,756,714.85	\$ 4,202,260.57	\$ -	\$ (445,545.72)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 2,474.27	\$ 336.00	\$ -	\$ 85,583.71
641 - Juvenile Grant State Aid Fund	\$ -	\$ 388,993.30	\$ 336,996.48	\$ -	\$ 51,996.82
645 - Juvenile HGAC Services Grant	\$ -	\$ 1,400.00	\$ 2,140.00	\$ -	\$ (740.00)
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 1,028,293.55	\$ 932,727.68	\$ (10,764.47)	\$ 512,348.04
616 - Adult Probation-Court Services Fund	\$ -	\$ 176,724.53	\$ 150,394.85	\$ 8,871.74	\$ 35,201.42
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 106,551.77	\$ 79,973.83	\$ 255.92	\$ 26,833.86
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,629.33	\$ 28,447.26	\$ 1,636.81	\$ 5,818.88
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 68,870.10	\$ -	\$ -	\$ 2,300,139.07
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 1,248,095.46	\$ 934,811.43	\$ -	\$ 1,762,195.93
	8,067,257.53	8,519,927.41	7,453,972.07	44,741.00	9,177,953.87
	\$ 41,834,199.72	\$ 49,963,666.30	\$ 38,578,905.95	\$ (0.00)	\$ 53,218,960.07



Cash and Investments Report
Transactions Posted as of June 11, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank						
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total	
Operating							
101 - General Fund	\$ 128,449.96	\$ 122,924.87	\$ 13,598,762.82	\$ 1,474,546.95	\$ 6,681,412.03	\$ 22,006,096.63	
192 - Debt Service Fund	74,432.74	-	1,506,700.74	-	-	\$ 1,581,133.48	
220 - Road & Bridge	375.00	-	2,844,942.16	-	-	\$ 2,845,317.16	
301 - Walker County EMS Fund	198,475.95	79,517.54	4,789,764.50	69,804.55	182,418.44	\$ 5,319,980.98	
180 - Public Safety Seized Money Fund	-	-	69,832.13	-	-	\$ 69,832.13	
185 - General Fund - Healthy County Initiative Fund	3,210.80	-	15,769.60	-	-	\$ 18,980.40	
	404,944.45	202,442.41	22,825,771.95	1,544,351.50	6,863,830.47	31,841,340.78	
Projects							
105 - General Projects Fund	17,610.41	-	3,528,122.35	927,412.37	368,071.18	4,841,216.31	
115 - General Capital Projects Fund	-	-	5,895,839.20	-	-	5,895,839.20	
119- ARP Funds	5,956.82	186,610.84	-	-	-	\$ 192,567.66	
Grants/Other Funds							
186 - State Sheriff Grant	-	-	16,563.95	-	-	16,563.95	
187 - State CDAGrant	-	-	34.44	-	-	34.44	
401 - SB22-CDAGrant FY 2025	-	-	97,116.40	-	-	97,116.40	
410 - SB22-Sheriff Grant FY 2025	-	-	469,552.47	-	-	469,552.47	
473- SO Auto Task Force Grant	(11,681.88)	-	-	-	-	(11,681.88)	
474 - CDAVictims Grant	(20,652.10)	-	-	-	-	(20,652.10)	
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)	
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)	
511 - County Records Management and Preservation Fu	7,663.78	-	-	-	-	7,663.78	
512 - County Records Preservation II Fund	3,074.01	-	70,292.06	-	-	73,366.07	
515 - County Clerk Records Management and Preservati	20,531.77	-	316,309.05	76,449.30	-	413,290.12	
516 - County Clerk Records Archive Fund	65,224.92	-	374,556.97	-	-	439,781.89	
517 - Court Facilities Fund	21,118.90	-	57,947.17	-	-	79,066.07	
518 - District Clerk Records Preservation	64,085.90	-	49,270.12	-	-	113,356.02	
519 - District Clerk Rider Fund	39,495.77	-	116,269.89	-	-	155,765.66	
520 - District Clerk Archive Fund	6,314.56	-	-	-	-	6,314.56	
523 - County Jury Fee Fund	2,555.34	-	-	-	-	2,555.34	
524 - County Jury Fund	13,863.39	-	5,430.99	-	-	19,294.38	
525 - Court Reporter Services Fund	19,496.72	-	10,862.01	-	-	30,358.73	
526 - County Law Library Fund	27,993.53	-	73,811.20	-	-	101,804.73	
527 - Language Access Fund	(209.15)	-	-	-	-	(209.15)	
536 - Courthouse Security Fund	26,846.87	-	-	-	-	26,846.87	
537 - Justice Courts Security Fund	17,113.37	-	52,264.50	-	-	69,377.87	
538 - JP Truancy Prevention and Diversion	71,089.14	-	4,518.94	-	-	75,608.08	
539 - County Specialty Court Revenues Fund	18,233.32	-	11,491.23	-	-	29,724.55	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47	
550 - Justice Courts Technology Fund	4,151.56	-	76,899.92	-	-	81,051.48	
551 - County and District Courts Technology Fund	3,696.51	-	941.39	-	-	4,637.90	
552- Child AbusePrevention Fund	3,425.32	-	-	-	-	3,425.32	
560 - District Attorney Prosecutors Supplement Fund	2,402.65	-	-	-	-	2,402.65	
561 - Pretrial Intervention Program Fund	27,189.18	-	161,007.48	-	-	188,196.66	
562 - District Attorney Forfeiture Fund	1,785.34	-	228,597.55	-	-	230,382.89	
563 - District Attorney Hot Check Fee Fund	524.64	-	-	-	-	524.64	
574 - Sheriff Forfeiture Fund	2,881.03	974.64	585,023.24	-	-	588,878.91	
576 - Sheriff Inmate Medical Fund	13,075.72	-	62,041.98	-	-	75,117.70	
577 - DOJ-Equitable Sharing Fund	93,221.15	-	582,013.83	27,620.39	-	702,855.37	
578 - Sheriff Commissary Fund	118,249.10	-	512,569.24	-	-	630,818.34	
583 - Elections Equipment Fund	(399.61)	-	-	-	-	(399.61)	
584 - Tax Assessor Elections Service Contract Fund	12,997.09	-	63,011.84	-	-	76,008.93	
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	65,558.54	-	-	65,558.54	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(619,857.62)	-	-	-	-	(619,857.62)	
640 - Juvenile Grant Fund (Title IVE)	1,465.08	-	84,118.63	-	-	85,583.71	
641 - Juvenile Grant State Aid Fund	52,266.82	-	-	-	-	52,266.82	
645 - Juvenile Services - HGAC Grant	(1,640.00)	-	-	-	-	(1,640.00)	
701 - Retiree Health Insurance Fund	0.00	-	910,894.26	1,389,244.81	-	2,300,139.07	
County Treasurer Agency Funds							
615 - Adult Probation-Basic Services Fund	282,202.65	30.00	97,876.50	133,262.41	-	513,371.56	
616 - Adult Probation-Court Services Fund	35,201.42	-	-	-	-	35,201.42	
617 - Adult Probation-Substance Abuse Services Fund	27,102.66	-	-	-	-	27,102.66	
618 - Pretrial Diversion	5,818.88	-	-	-	-	5,818.88	
802 - Walker County Public Safety Communications Cent	279,572.16	-	1,482,623.77	-	-	1,762,195.93	
810 - Agency Fund - LEOSE Training Funds	88,778.18	-	-	-	-	88,778.18	
	807,954.49	1,004.64	6,656,824.03	1,626,576.91	0.00	9,092,360.07	
	\$ 1,236,466.17	\$ 390,057.89	\$ 38,906,557.53	\$ 4,098,340.78	\$ 7,231,901.65	\$ 51,863,324.02	



Cash and Investments Report
As of June 11, 2025
 Transactions Posted as of June 11, 2025

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,852,455.36	\$ 286,226.07	\$ -	\$ 3,138,681.43
851 Agency Fund - District Clerk	\$ 997,699.63	\$ -	\$ 539,031.27	\$ 1,536,730.90
852 Agency Fund - Criminal District Attorney	\$ 3,291.17	\$ -	\$ -	\$ 3,291.17
853 Agency Fund - Tax Assessor	\$ 1,619,818.12	\$ -	\$ -	\$ 1,619,818.12
854 Agency Fund - Sheriff	\$ 100,810.78	\$ -	\$ -	\$ 100,810.78
855 Agency Fund - Juvenile	\$ 960.45	\$ -	\$ -	\$ 960.45
856 Agency Fund - County Treasurer Jury	\$ 455.12	\$ -	\$ -	\$ 455.12
857 Agency Fund - Justice of Peace Precinct 4	\$ 26.50	\$ -	\$ -	\$ 26.50
858 Agency Fund - Adult Probation	\$ 6,145.42	\$ -	\$ -	\$ 6,145.42
	\$ 5,581,662.55	\$ 286,226.07	\$ 539,031.27	\$ 6,406,919.89



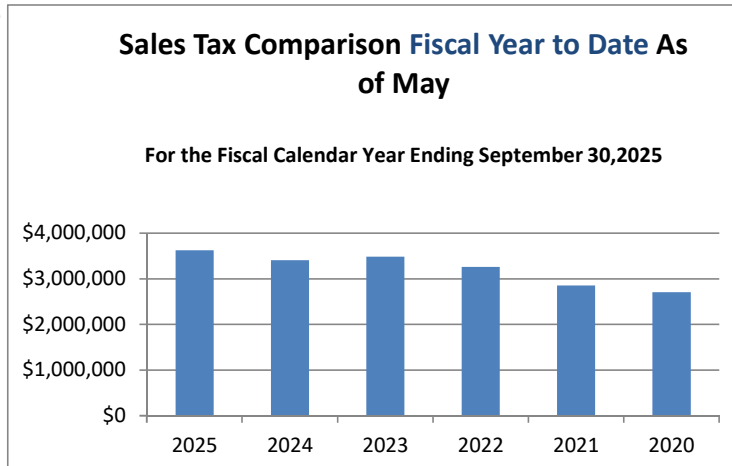
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December	11.28%	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January	0.19%	\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February	15.35%	\$ 566,047.13	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March	3.36%	\$ 411,610.81	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April	3.96%	\$ 379,931.13	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May	11.44%	\$ 502,889.38	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 3,628,056.63	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 3,406,365.18
% Change	6.51%

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	\$ 3,628,056.63	\$ 3,406,365.18	\$ 3,485,156.32	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49
Budgeted this Fiscal Year	\$ 5,150,000.00	66.76%	68.20%	65.60%	64.83%	66.70%
Pct Received This FY	70.5%					





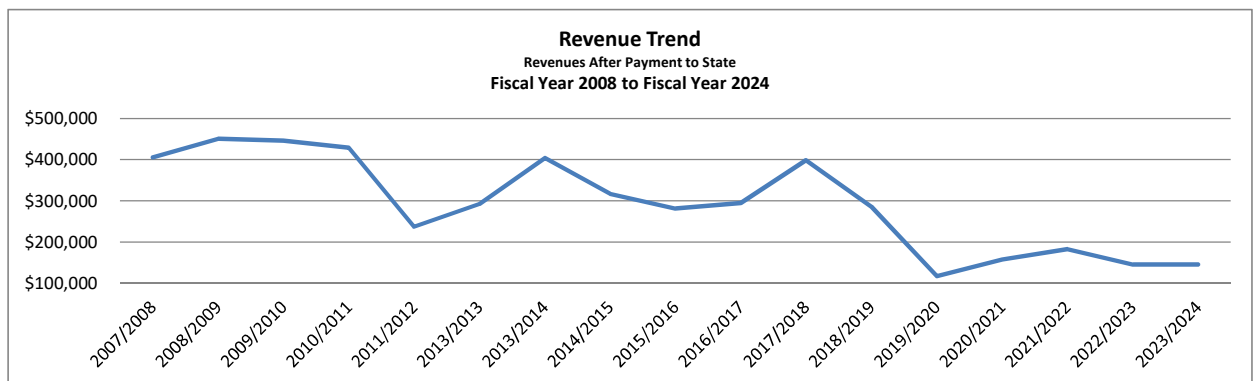
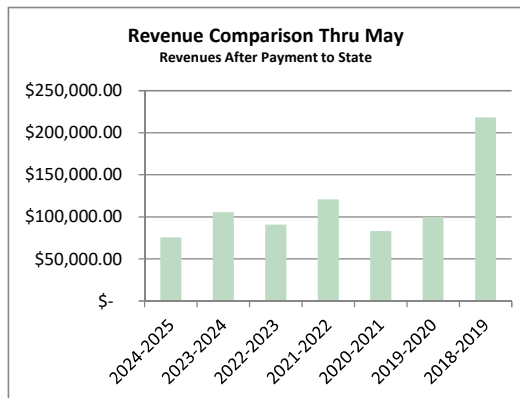
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10
November	\$ 5,309.00	\$ (100.00)	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95
December	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January	\$ 14,655.00	\$ (3,445.00)	\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February	\$ 10,700.00	\$ (958.00)	\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March	\$ 8,795.00	\$ (264.50)	\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April	\$ 6,302.00	\$ (1,150.50)	\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May	\$ 12,569.00	\$ (1,953.00)	\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June			\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90
July			\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August			\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September			\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95
	\$ 86,774.00	\$ (11,061.50)	\$ 75,712.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -	This time last year	\$105,630.40
Allocated to Road and Bridge	\$ 75,712.50	% Change	-28.30%

Fiscal Year to Date \$ 86,774.00 \$ (11,061.50) \$ 75,712.50 \$ 105,630.40 \$ 90,944.00 \$ 120,845.80 \$ 83,050.85 \$ 99,832.25 \$ 218,286.77



Budget for FY 2024/2025

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 63,019.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,284.00
Weigh Station Personnel	\$ -	\$ -	\$ 25,416.00
Road and Bridge Operations	\$ -	\$ 150,000.00	
	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2024-2025		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568
Total Debt Service Capital Projects	\$20,000,000	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568