

Combined Statement of Revenues, Expenditures and Changes in all Funds  
All Governmental Fund Types, Expendable Trust and Agency Funds  
For the Period  
October 1, 2020 thru September 30, 2021  
Houston County Commission, Dothan, Alabama  
(UNAUDITED)

	Governmental Funds				Fiduciary Funds	Total
	General	Special Revenue	Debt Service	Capital Projects	Trust & Agency	
<b>Revenues</b>						
Taxes	16,462,820	13,006,559				29,469,379
Licenses and Permits	206,978	98,113				305,091
Intergovernmental	4,180,576	17,886,968			248,395	22,315,939
Charges for Services	7,710,062	477,308			651,491	8,838,861
Fine and Forfeits	5,941					5,941
Miscellaneous	584,522	1,027,857			331,341	1,943,720
Total Revenues	<u>29,150,899</u>	<u>32,496,805</u>	<u>0</u>	<u>0</u>	<u>1,231,227</u>	<u>62,878,931</u>
<b>Expenditures</b>						
General Government	12,348,509	748,113			1,141,764	14,238,386
Public Safety	17,348,227	1,334,619				18,682,846
Highways and Roads	608,707	11,497,994				12,106,701
Sanitation	2,262,473					2,262,473
Health	711,472					711,472
Welfare	441,307				20,000	461,307
Culture and Recreation	495,888					495,888
Education	632,500					632,500
Capital Outlay						0
Debt Service			1,600,033			1,600,033
Total Expenditures	<u>34,849,083</u>	<u>13,580,726</u>	<u>1,600,033</u>	<u>0</u>	<u>1,161,764</u>	<u>51,191,606</u>
Excess of Revenues Over(Under) Expenditures	<u>(5,698,184)</u>	<u>18,916,079</u>	<u>(1,600,033)</u>	<u>0</u>	<u>69,463</u>	<u>11,687,325</u>
<b>Other Financing Sources</b>						
Operating Transfers In	12,897,203	6,661,340	1,597,165			21,155,708
Proceeds - GFA						0
Bond Proceeds	2,200,000					2,200,000
Other Fin Sour						0
Debt issuance Cost						0
Operating Transfers Out	(5,937,105)	(14,842,379)				(20,779,484)
Total Other Financing	<u>9,160,098</u>	<u>(8,181,039)</u>	<u>1,597,165</u>	<u>0</u>	<u>0</u>	<u>2,576,224</u>
<b>Fund Balance Summary</b>						
<b>Funds</b>						
Beginning Fund Balances	16,842,360	1,686,192	26,825		1,328,171	19,883,548
Residual Equity Revenues and Other Financing Sources						
Over(Under) Expenditures	3,461,914	10,735,040	(2,868)		69,463	14,263,549
Ending Fund Balances	<u>20,304,274</u>	<u>12,421,232</u>	<u>23,957</u>	<u>0</u>	<u>1,397,634</u>	<u>34,147,097</u>
<b>Assets</b>						
Beginning Fixed Assets						91,123,377
Net Change in Fixed Assets						3,646,543
Ending Fixed Assets						<u>94,769,920</u>
Total Funds and Assets September 30, 2020	<u>20,304,274</u>	<u>12,421,232</u>	<u>23,957</u>	<u>0</u>	<u>1,397,634</u>	<u>128,917,017</u>

**Houston County General Long Term Debt**

G/O Warrant Dated 2/18/15 Series 2015		
Interest Rate	Date Due	Principal Amount
2.00%	4/1/2022	300,000
2.00%	4/1/2023	305,000
2.00%	4/1/2024	315,000
2.10%	4/1/2025	315,000
2.20%	4/1/2026	325,000
2.30%	4/1/2027	330,000
2.40%	4/1/2028	340,000
Total Series 2008-A		2,230,000

G/O Warrant Dated 2/26/2020 Series 2020A		
Interest Rate	Date Due	Principal Amount
4%	2/1/2022	430,000
4%	2/1/2023	440,000
4%	2/1/2024	460,000
4%	2/1/2025	480,000
4%	2/1/2026	500,000
4%	2/1/2027	520,000
4%	2/1/2028	545,000
4%	2/1/2029	565,000
4%	2/1/2030	590,000
4%	2/1/2031	615,000
4%	2/1/2032	635,000
4%	2/1/2033	660,000
4%	2/1/2034	695,000
Total Series 2020A		7,135,000

G/O Warrant Dated 2/26/2020 Series 2020B		
Interest Rate	Date Due	Principal Amount
4%	2/1/2022	470,000
4%	2/1/2023	490,000
4%	2/1/2024	510,000
4%	2/1/2025	530,000
4%	2/1/2026	550,000
4%	2/1/2027	575,000
4%	2/1/2028	600,000
4%	2/1/2029	620,000
4%	2/1/2030	645,000
Total Series 2020B		4,990,000

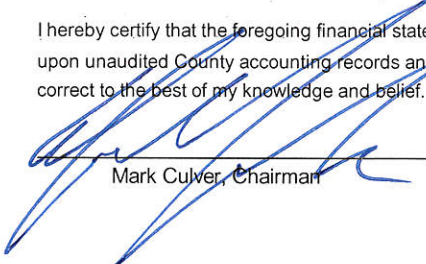
Lease Purchase Contracts Payable		
Lease Ending	Lease #	Principal Amount
3/1/2022	10418067-26	208,720
12/23/2023	003	110,440
12/25/2022	001-0000567-014	200,597
2/14/2024	28909398-87958	210,646
3/14/2023	28909398-88978	145,351
3/14/2023	28909398-88990	67,482
3/14/2023	28909398-89808	104,186
8/30/2024	001-0000567-013	546,363
5/14/2024	2909398-89070	858,724
4/10/2024	472756-0004	2,149,445
6/10/2024	28909398-91096	264,404
		4,866,357

Total Long Term Debt 19,221,357

Total Encumbrances Payable 0

Note: Unfunded indebtedness to be paid from  
General Fund Reserve

I hereby certify that the foregoing financial statement is based upon unaudited County accounting records and is true and correct to the best of my knowledge and belief.

  
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 Mark Culver, Chairman