

Combined Statement of Revenues, Expenditures and Changes in all Funds
All Governmental Fund Types, Expendable Trust and Agency Funds
For the Period
October 1, 2019 thru September 30, 2020
Houston County Commission, Dothan, Alabama
(UNAUDITED)

	Governmental Funds			Fiduciary Funds		Total
	General	Special Revenue	Debt Service	Capital Projects	Trust & Agency	
Revenues						
Taxes	15,149,016	12,062,540				27,211,556
Licenses and Permits	211,075	91,840				302,915
Intergovernmental	2,513,323	8,968,227		881,006	143,666	12,506,222
Charges for Services	6,883,932	411,610			557,769	7,853,311
Fine and Forfeits	9,139					9,139
Miscellaneous	741,222	989,516		338	384,936	2,116,012
Total Revenues	<u>25,507,707</u>	<u>22,523,733</u>	<u>0</u>	<u>881,344</u>	<u>1,086,371</u>	<u>49,999,155</u>
Expenditures						
General Government	9,715,005	642,210			722,283	11,079,498
Public Safety	14,970,294	1,319,469				16,289,763
Highways and Roads	1,821,782	11,033,556		147,063		13,002,401
Sanitation	2,085,254					2,085,254
Health	723,982					723,982
Welfare	450,165				25,000	475,165
Culture and Recreation	559,752					559,752
Education	629,000					629,000
Capital Outlay	401,247	2,590,711				2,991,958
Debt Service			1,855,280			1,855,280
Intergovernment		65,843				65,843
Total Expenditures	<u>31,356,481</u>	<u>15,651,789</u>	<u>1,855,280</u>	<u>147,063</u>	<u>747,283</u>	<u>49,757,896</u>
Excess of Revenues Over(Under) Expenditures	<u>(5,848,774)</u>	<u>6,871,944</u>	<u>(1,855,280)</u>	<u>734,281</u>	<u>339,088</u>	<u>241,259</u>
Other Financing Sources						
Operating Transfers In	13,172,782	7,611,751	1,887,061			22,671,594
Proceeds - GFA						0
Bond Proceeds	14,814,757		4,956			14,819,713
Other Fin Sour						0
Debt issuance Cost						0
Operating Transfers Out	(14,089,362)	(14,044,115)		(90,395)		(28,223,872)
Total Other Financing	<u>13,898,177</u>	<u>(6,432,364)</u>	<u>1,892,017</u>	<u>(90,395)</u>	<u>0</u>	<u>9,267,435</u>
Fund Balance Summary						
Funds						
Beginning Fund Balances	8,792,958	602,729			989,085	10,384,772
Residual Equity Revenues and Other Financing Sources						
Over(Under) Expenditures	8,049,403	439,580	36,737	643,886	339,088	9,508,694
Ending Fund Balances	<u>16,842,361</u>	<u>1,042,309</u>	<u>36,737</u>	<u>643,886</u>	<u>1,328,173</u>	<u>19,893,466</u>
Assets						
Beginning Fixed Assets						91,116,502
Net Change in Fixed Assets						18,996
Ending Fixed Assets						<u>91,135,498</u>
Total Funds and Assets September 30, 2020	<u>16,842,361</u>	<u>1,042,309</u>	<u>36,737</u>	<u>643,886</u>	<u>1,328,173</u>	<u>111,028,964</u>

Houston County General Long Term Debt

G/O Warrant Dated 2/18/15 Series 2015		
Interest Rate	Date Due	Principal Amount
2.00%	4/1/2021	290,000
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		2,520,000

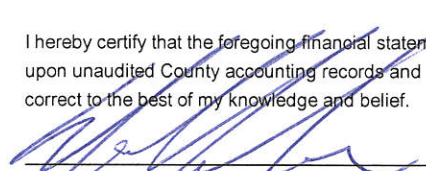
Lease Purchase Contracts Payable		
Lease Ending	Lease #	Principal Amount
3/1/2022	10418067-26	559,966
2/14/2021	000-0001	226,151
12/25/2022	001-0000567-014	367,965
12/30/2020	001-0000567-011	12,763
8/30/2024	001-0000567-013	725,133
11/20/2021	001-0000567-010	114,596
		2,006,573

Total Long Term Debt 17,406,573

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.



Mark Culver, Chairman

G/O Warrant Dated 2/26/2020 Series 2020A		
Interest Rate	Date Due	Principal Amount
3%	2/1/2021	410,000
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		7,545,000

G/O Warrant Dated 2/26/2020 Series 2020B		
Interest Rate	Date Due	Principal Amount
4%	2/1/2021	345,000
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		5,335,000