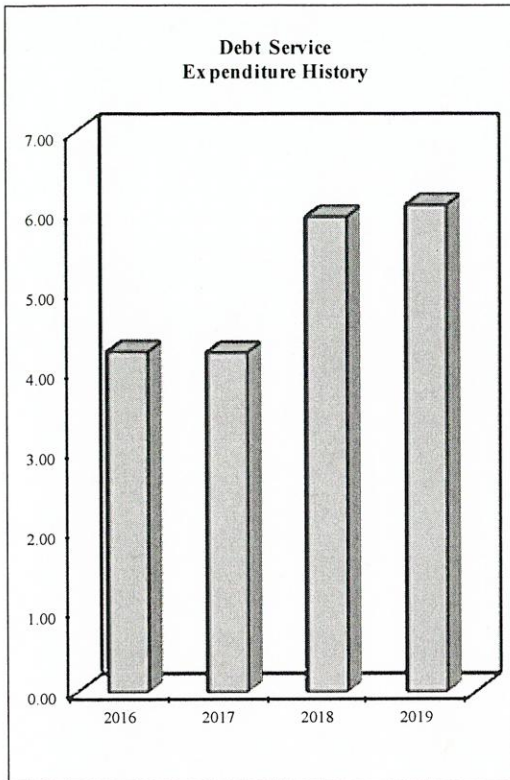


Debt Service Funds

All Debt Service Funds



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
1997 G O Bond	-	-	126	28
2008 G O Bond	-	-	41,670	41,673
2008B G O Bond	16,095	15,735	15,363	14,975
2009 Bond Redemption	882,380	889,430	905,580	915,530
2010A Bond Redemption	2,775,944	2,768,544	3,205,175	3,212,325
2010B Bond Redemption	121,500	121,500	1,313,514	1,458,511
2014 G O Bond	438,781	436,731	443,060	434,531
LID #3	16,210	7,632	8,604	3,492
RID #99	-	-	2,946	1,950
Total	4,250,910	4,239,572	5,936,038	6,083,043

Program Description:

1997 G O Bond Redemption – A fund to account for redemption of bonds to be used for the defeasment of Juvenile Justice debt.

2008 G O Bond Redemption - A fund to account for redemption of bonds to be used for the refinancing of the 1997 G O Bonds.

2008B G O Bond Redemption – A fund to account for redemption of bonds to be used for the purchase of a Noxious Weed facility.

2009 G O Bond Redemption – A fund to account for the refunding of the 1999 Resource Center, and various capital projects for public improvements of tourist promotion facilities.

2010A G O Bond Redemption – A Fund to account for various capital improvement projects and refunding of 2002 GO Bond.

2010B G O Bond Redemption – Qualified Energy Conservation Bonds to fund a new outside energy efficient shell for the county courthouse.

2014 G O Bond Redemption – A fund to account for redemption of bonds for the remodel of the Resource Center and County Road bridge replacements.

Road Improvement District (RID) - Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessments bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

Local Improvement District (LID) – Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessment bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

**2019 Final Budget
Revenue
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2014 LTGO Bond Redemption						
REVENUES						
201 20130840001	Beg Fund Bal - Committed				3,028	
201 20133700002	2014 LTGO Other Payments	120,850	118,900	121,950	121,950	119,150
201 20136111001	Investment Interest	309	622	934	500	
201 20136111032	Gain/Loss on Investments	12-	4-	16		
201 20136132001		2				
201 20139700011	Oper Trans In-County Road	141,869	144,619	31,109	142,219	144,019
201 20139700040	Operating Transfers In - REE	55,213	54,313	49,328	53,413	52,212
201 20139700050	Operating Transfers In - 911	120,850	118,900	121,950	121,950	119,150

Fnd 201	2014 LTGO Bond Redemption	439,080	437,349	325,287	443,060	434,531

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2014 LTGO Bond Redemption Reclassification & Cost Alloc.					
201 2010200 Ending Fund Bal - Committed				3,529	
Obj 000 Reclassification & Cost Alloc.				3,529	
Debt Service-Principal					
201 2017101 Principal-G.O. Bonds	235,000	240,000		250,000	255,000
Obj 007 Debt Service-Principal	235,000	240,000		250,000	255,000
Debt Service-Interest					
201 2018301 Interest on L-T External Deb	203,781	196,731	94,766	189,531	179,531
Obj 008 Debt Service-Interest	203,781	196,731	94,766	189,531	179,531
Sub 201 2014 LTGO Bond Redemption	438,781	436,731	94,766	443,060	434,531

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730840001	Beg Fund Bal - Committed				126	3
207 20731110001	Real Property	3	3			25

Fnd 207	1997 G.O. Bond Redemption	3	3		126	28

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
1997 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
207 2070100 Operating Tran 2008 Go Bond				126	28
				-----	-----
Obj 000 Reclassification & Cost Alloc.				126	28
				-----	-----
Sub 207 1997 G.O. Bond Redemption				126	28

2008 GO Bond Redemption

REVENUES									
214	21430840001	Beg Fund Balance Committed						41,519	41,640
214	21431110001	Real Property	165	9	20			25	5
214	21439700001	Operating Tran In-1997 GO Bo						126	28

165	9	20	41,670	41,673
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2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140100 C Operating Transfer Out					41,673
214 2140200 Ending Fund Bal - Committed				41,665	

Obj 000 Reclassification & Cost Alloc.				41,665	41,673
Other Services - Charges					
214 2144945 Misc-Interest on Tax Refund		1		5	

Obj 004 Other Services - Charges		1		5	

Sub 214 2008 GO Bond (ref 1997 GO)		1		41,670	41,673

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2008 GO Bond Redemption						
REVENUES						
215 21539700001	Operating Tran In-Noxious We	16,095	15,735	12,775	15,363	14,975
Fnd 215	2008 GO Bond Redemption	16,095	15,735	12,775	15,363	14,975

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2008 GO Bond (Nox Weed)						
Debt Service-Principal						
215 2157101	Principal-G.O. Bonds	10,000	10,000	10,000	10,000	10,000

Obj 007	Debt Service-Principal	10,000	10,000	10,000	10,000	10,000
Debt Service-Interest						
215 2158301	Interest on L-T External Deb	6,095	5,735	2,775	5,363	4,975

Obj 008	Debt Service-Interest	6,095	5,735	2,775	5,363	4,975

Sub 215	2008 GO Bond (Nox Weed)	16,095	15,735	12,775	15,363	14,975

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2009 Bond Redemption						
REVENUES						
216 21636111001	Investment Interest	4	11			
216 21636111032	Gain/Loss on Investments	5-	5			
216 21639700001	Operating Tran In-Hotel/Mote	555,610	566,360	576,360	576,360	585,610
216 21639700002	Operating Tran In-DOC	326,770	322,008	329,220	329,220	329,920
216 21639700025	Operating Tran In-Capital	1,062				

Fnd 216	2009 Bond Redemption	883,441	888,385	905,580	905,580	915,530

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2009 Bond Redemption						
Debt Service-Principal						
216 2167101	Principal-G.O. Bonds	765,000	795,000		835,000	870,000

Obj 007	Debt Service-Principal	765,000	795,000		835,000	870,000
Debt Service-Interest						
216 2168301	Interest on L-T External Deb	117,380	94,430	35,290	70,580	45,530

Obj 008	Debt Service-Interest	117,380	94,430	35,290	70,580	45,530

Sub 216	2009 Bond Redemption	882,380	889,430	35,290	905,580	915,530

2019 Final Budget
Revenue
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
2010A Bond Redemption						
REVENUES						
217 21739700001	Operating Transfers In				442,031	440,631
217 21739700002	Oper Trans In-Gen Fund-Other	14,629	14,809	14,964	14,964	14,577
217 21739700015	Oper Trans In-Tech Services	58,800	56,800	54,800	54,800	58,300
217 21739700040	Oper Trans In-REET	130,025	127,425	124,825	124,825	122,875
217 21739700107	Oper Trans In-DOC	2,415,825	2,408,425	2,403,425	2,403,425	2,415,075
217 21739700108	Oper Trans In-Co Road	14,629	14,809	1,032	14,964	14,577
217 21739700110	Oper Trans In-Facilities Ser	116,074	116,113	121,003	121,003	117,877
217 21739700140	Oper Trans In-GF Sheriff	25,963	30,163	2,081	29,163	28,413
Fnd 217	2010A Bond Redemption	2,775,944	2,768,544	2,722,130	3,205,175	3,212,325

2019 Final Budget
Expenditures
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds	2,060,000	2,135,000		2,595,000	2,680,000
Obj 007	Debt Service-Principal	2,060,000	2,135,000		2,595,000	2,680,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb	715,944	633,544	274,072	610,175	532,325
Obj 008	Debt Service-Interest	715,944	633,544	274,072	610,175	532,325
Sub 217	2010A Bond Redmpt	2,775,944	2,768,544	274,072	3,205,175	3,212,325

2019 Final Budget
Revenue
As of November 30, 2018

		2016	2017	2018	2018	2019
		Actual	Actual	Current	Budget	Budget
2010B Bond Redemption						
REVENUES						
218 21830840001	Beg Fund Balance Committed				1,046,514	1,191,511
218 21833221201	ARRA Bonds Interest Subsidy	75,897	75,978	76,263	76,100	76,426
218 21836111001	Investment Interest	6,038	10,966	15,344	12,000	20,000
218 21836111032	Gain/Loss on Investments	4,469-	1,282-	5,751		
218 21836132001		491				
218 21839700040	Oper Trans In-REET	192,876	183,022	173,237	178,900	170,574
		-----	-----	-----	-----	-----
Fnd 218	2010B Bond Redemption	270,834	268,684	270,595	1,313,514	1,458,511

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Bal - Committed				1,192,014	1,337,011

Obj 000 Reclassification & Cost Alloc.				1,192,014	1,337,011
Debt Service-Interest					
218 2188301 Interest on L-T External Deb	121,500	121,500	60,750	121,500	121,500

Obj 008 Debt Service-Interest	121,500	121,500	60,750	121,500	121,500

Sub 218 2010B Bond Redmpt	121,500	121,500	60,750	1,313,514	1,458,511

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223 22330840001	Beg Fund Balance Committed				2,732	3,452
223 22335951001	Penalty Special Assessment	61	26	27	22	
223 22336111001	Investment Interest	19	27	37	20	40
223 22336111032	Gain/Loss on Investments	11-	1-	12		
223 22336132001		2				
223 22336142001	Interest-Special Assessment	47	20	21	19	
223 22336142002	Int PredeterminedSpecial Asse	979	439	208	215	
223 22336142009	Other Interest Earnings	49				
223 22336810001	Assessment Principal	12,911	5,742	5,395	5,596	
Fnd 223	Consolidated LID #3 2008 Bond	14,057	6,254	5,700	8,604	3,492

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
CLID 2008 Bond Redemption Reclassification & Cost Alloc.					
223 2230200 Ending Fund Bal - Committed				3,241	3,492
Obj 000 Reclassification & Cost Alloc.				3,241	3,492
Other Services - Charges					
223 2234901 Miscellaneous	170	170	14-	170	
Obj 004 Other Services - Charges	170	170	14-	170	
Debt Service-Principal					
223 2237101 Principal-GO Bonds		7,000			
223 2237301 Principal-Special Assess Bon	15,000		5,000	5,000	
Obj 007 Debt Service-Principal	15,000	7,000	5,000	5,000	
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	1,040	462	193	193	
Obj 008 Debt Service-Interest	1,040	462	193	193	
Sub 223 CLID 2008 Bond Redemption	16,210	7,632	5,179	8,604	3,492

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
RID #99						
REVENUES						
250 25030840001	Beg Fund Balance Committed				2,931	1,915
250 25036111001	Investment Interest	16	23	32	15	35
250 25036111032	Gain/Loss on Investments	9-	1-	10		
250 25036132001		2				
250 25036142009	Other Interest Earnings	10				
250 25036991001			98			

Fnd 250	RID #99	18	120	43	2,946	1,950

2019 Final Budget
Expenditures
As of November 30, 2018

	2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
RID #99					
Reclassification & Cost Alloc.					
250 2500200 Ending Fund Balance				2,946	1,950
Obj 000 Reclassification & Cost Alloc.				2,946	1,950
Sub 250 RID #99				2,946	1,950

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