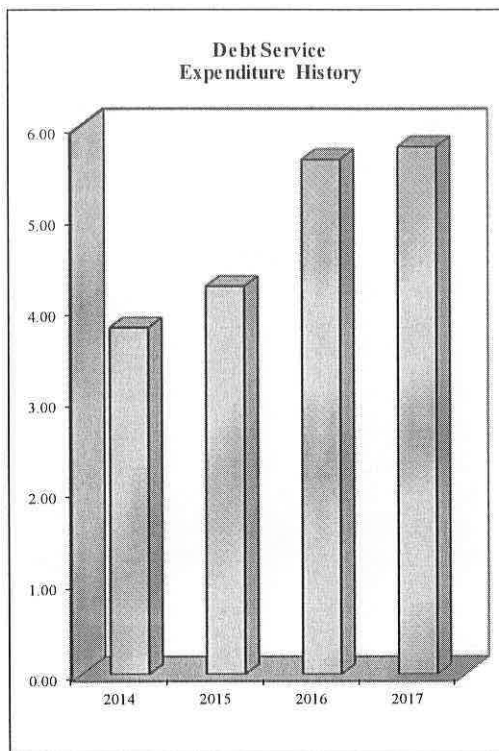




All Debt Service Funds

1997 G O Bond	-	16	25	5
2008 G O Bond	1	-	42,161	41,845
2008B G O Bond	16,773	16,440	16,095	15,735
2009 Bond Redemption	860,430	874,430	882,380	889,430
2010A Bond Redemption	2,770,744	2,771,244	3,216,575	3,210,175
2010B Bond Redemption	121,500	121,500	1,020,857	1,168,333
2014 G O Bond	-	440,513	441,015	438,981
LID #3	15,326	17,840	13,026	9,736
RID #99	9,803	6,012	2,903	2,833
Total	3,794,577	4,247,995	5,635,037	5,777,073

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 restitution 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.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2014 LTGO Bond Redemption					
REVENUES					
201 20130840001				2,218	2,234
201 20133700002		114,542	120,850	120,850	118,900
201 20136111001	1	16	242	15	15
201 20136132001	I 3-	1	2		
201 20139700011		145,665	33,434	141,869	144,619
201 20139700029	2,203				
201 20139700040		65,764	55,213	55,213	54,313
201 20139700050		114,542	120,850	120,850	118,900
Fnd 201 2014 LTGO Bond Redemption	2,201	440,530	330,590	441,015	438,981

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2014 LTGO Bond Redemption					
Reclassification & Cost Alloc.					
201 2010200 Ending Fund Bal - Committed				2,234	2,250
Obj 000 Reclassification & Cost Alloc.				2,234	2,250
Debt Service-Principal					
201 2017101 Principal-G.O. Bonds		210,000		235,000	240,000
Obj 007 Debt Service-Principal		210,000		235,000	240,000
Debt Service-Interest					
201 2018301 Interest on L-T External Deb		230,513	101,891	203,781	196,731
Obj 008 Debt Service-Interest		230,513	101,891	203,781	196,731
Sub 201 2014 LTGO Bond Redemption		440,513	101,891	441,015	438,981

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
1997 G.O. Bond Redemption					
REVENUES					
207 20731110001 Real Property	60	27-	2	25	5
Fnd 207 1997 G.O. Bond Redemption	60	27-	2	25	5

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
1997 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
207 2070100 Operating Tran 2008 Go Bond				25	5
Obj 000 Reclassification & Cost Alloc.				25	5
Other Services - Charges					
207 2074945 Misc-Interest on Tax Refund		16			
Obj 004 Other Services - Charges		16			
Sub 207 1997 G.O. Bond Redemption		16		25	5

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2008 GO Bond Redemption						
REVENUES						
214 21430840001	Beg Fund Balance Committed				41,136	41,690
214 21431110001	Real Property	7,519	3,208	153	1,000	150
214 21439700001	Operating Tran In-1997 GO Bo				25	5
Fnd 214	2008 GO Bond Redemption	7,519	3,208	153	42,161	41,845

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140200 Ending Fund Bal - Committed				42,151	41,835
Obj 000 Reclassification & Cost Alloc.				42,151	41,835
Other Services - Charges					
214 2144945 Misc-Interest on Tax Refund	1			10	10
Obj 004 Other Services - Charges	1			10	10
Sub 214 2008 GO Bond (ref 1997 GO)	1			42,161	41,845

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2008 GO Bond Redemption					
REVENUES					
215 21539700001 Operating Tran In-Noxious We	16,773	16,440	13,135	16,095	15,735
Fnd 215 2008 GO Bond Redemption	16,773	16,440	13,135	16,095	15,735

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 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	6,773	6,440	3,135	6,095	5,735
Obj 008 Debt Service-Interest	6,773	6,440	3,135	6,095	5,735
Sub 215 2008 GO Bond (Nox Weed)	16,773	16,440	13,135	16,095	15,735

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2009 Bond Redemption						
REVENUES						
216 21636111001	Investment Interest			3		
216 21639700001	Operating Tran In-Hotel/Mote	537,160	549,260	555,610	555,610	566,360
216 21639700002	Operating Tran In-DOC	323,270	325,170	326,770	326,770	323,070
216 21639700025	Operating Tran In-Capital			1,062		
Fnd 216	2009 Bond Redemption	860,430	874,430	883,444	882,380	889,430

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2009 Bond Redemption						
Debt Service-Principal						
216 2167101	Principal-G.O. Bonds	700,000	735,000		765,000	795,000
Obj 007	Debt Service-Principal	700,000	735,000		765,000	795,000
Debt Service-Interest						
216 2168301	Interest on L-T External Deb	160,430	139,430	58,690	117,380	94,430
Obj 008	Debt Service-Interest	160,430	139,430	58,690	117,380	94,430
Sub 216	2009 Bond Redemption	860,430	874,430	58,690	882,380	889,430

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2010A Bond Redemption						
REVENUES						
217 21739700001	Operating Transfers In					441,631
217 21739700002	Oper Trans In-Gen Fund-Other	15,093	14,861	14,629	14,629	14,809
217 21739700015	Oper Trans In-Tech Services	55,700	59,800	58,800	58,800	56,800
217 21739700040	Oper Trans In-REET	127,425	126,225	130,025	130,025	127,425
217 21739700107	Oper Trans In-DOC	2,405,725	2,406,125	2,415,825	2,415,825	2,408,425
217 21739700108	Oper Trans In-Co Road	15,093	14,861	1,509	14,629	14,809
217 21739700110	Oper Trans In-Facilities Ser	119,845	123,010	116,074	116,074	116,113
217 21739700111					440,631	
217 21739700140	Oper Trans In-GF Sheriff	31,863	26,363	2,981	25,962	30,163
Fnd 217	2010A Bond Redemption	2,770,744	2,771,244	2,739,843	3,216,575	3,210,175

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds	1,975,000	2,015,000		2,410,000	2,500,000
Obj 007	Debt Service-Principal	1,975,000	2,015,000		2,410,000	2,500,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb	795,744	756,244	357,972	806,575	710,175
Obj 008	Debt Service-Interest	795,744	756,244	357,972	806,575	710,175
Sub 217	2010A Bond Redmpt	2,770,744	2,771,244	357,972	3,216,575	3,210,175

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2010B Bond Redemption						
REVENUES						
218	21830840001				744,787	897,808
	Beg Fund Balance Committed					
218	21833221201	75,571	75,734	75,897	75,934	75,856
	ARRA Bonds Interest Subsidy					
218	21836111001	2,936	3,553	4,806	7,300	7,000
	Investment Interest					
218	21836132001	678	147	491		
	I Unrealized Gain/Losses on In					
218	21839700040	193,202	193,039	192,876	192,836	187,669
	Oper Trans In-REET					
Fnd	218 2010B Bond Redemption	272,388	272,473	274,070	1,020,857	1,168,333

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Bal - Committed				899,357	1,046,833
Obj 000 Reclassification & Cost Alloc.				899,357	1,046,833
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	1,020,857	1,168,333

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated LID #3 2008 Bond					
REVENUES					
223 22330840001 Beg Fund Balance Committed				2,561	2,866
223 22335951001 Penalty Special Assessment	103	53	61	50	58
223 22336111001 Investment Interest	32	23	15	20	18
223 22336132001 I Unrealized Gain/Losses on In	10	4	2		
223 22336142001 Interest-Special Assessment	91	41	47	50	53
223 22336142002 Int PredeterminedSpecial Asse	2,066	1,751	979	1,071	482
223 22336142009 Other Interest Earnings		5	49		
223 22336810001 Assessment Principal	10,690	17,659	12,911	9,274	6,259
Fnd 223 Consolidated LID #3 2008 Bond	12,991	19,536	14,065	13,026	9,736

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
CLID 2008 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200 Ending Fund Bal - Committed				1,815	1,104
Obj 000 Reclassification & Cost Alloc.				1,815	1,104
Other Services - Charges					
223 2234901 Miscellaneous	170	184	170	171	170
Obj 004 Other Services - Charges	170	184	170	171	170
Debt Service-Principal					
223 2237301 Principal-Special Assess Bon	13,000	16,000	15,000	10,000	8,000
Obj 007 Debt Service-Principal	13,000	16,000	15,000	10,000	8,000
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	2,156	1,656	1,040	1,040	462
Obj 008 Debt Service-Interest	2,156	1,656	1,040	1,040	462
Sub 223 CLID 2008 Bond Redemption	15,326	17,840	16,210	13,026	9,736

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
RID #99						
REVENUES						
250 25030840001	Beg Fund Balance Committed				2,893	2,818
250 25036111001	Investment Interest	14	13	13	10	15
250 25036132001	I Unrealized Gain/Losses on In	4	1	2		
250 25036142002	Int PredeterminedSpecial Asse	637	287			
250 25036142009	Other Interest Earnings		2	10		
250 25036810001	Assessment Principal	8,056	6,591			
Fnd 250	RID #99	8,711	6,894	25	2,903	2,833

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
RID #99					
Reclassification & Cost Alloc.					
250 2500200 Ending Fund Balance				2,903	2,833
Obj 000 Reclassification & Cost Alloc.				2,903	2,833
Other Services - Charges					
250 2504901 Miscellaneous	172	273			
Obj 004 Other Services - Charges	172	273			
Debt Service-Principal					
250 2507301 Principal-Special Assess Bon	9,000	5,500			
Obj 007 Debt Service-Principal	9,000	5,500			
Debt Service-Interest					
250 2508301 Interest on L-T External Deb	631	239			
Obj 008 Debt Service-Interest	631	239			
Sub 250 RID #99	9,803	6,012		2,903	2,833

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