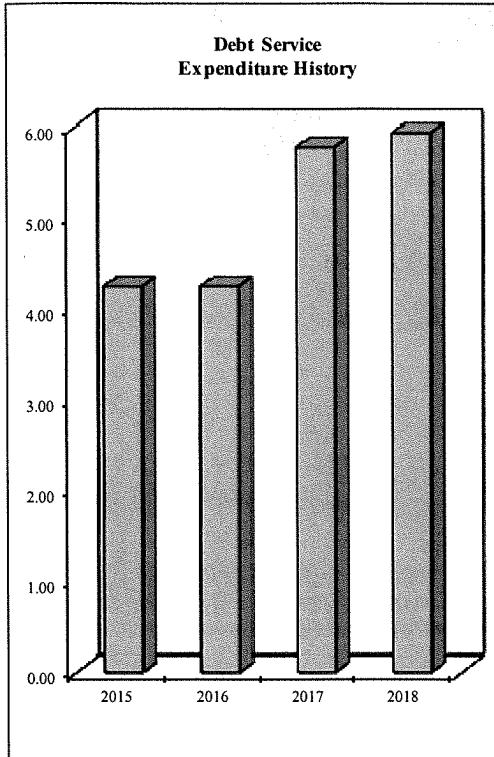


## All Debt Service Funds



1997 G O Bond	16	-	5	126
2008 G O Bond	-	-	41,845	41,670
2008B G O Bond	16,440	16,095	15,735	15,363
2009 Bond Redemption	874,430	882,380	889,430	905,580
2010A Bond Redemption	2,771,244	2,775,944	3,210,175	3,205,175
2010B Bond Redemption	121,500	121,500	1,168,333	1,313,514
2014 G O Bond	440,513	438,781	438,981	443,060
LID #3	17,840	16,210	9,736	8,604
RID #99	6,012	-	2,833	2,946
<b>Total</b>	<b>4,247,995</b>	<b>4,250,910</b>	<b>5,777,073</b>	<b>5,936,164</b>

### 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.

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2014 LTGO Bond Redemption						
REVENUES						
201	20130840001				2,234	3,028
	Beg Fund Bal - Committed					
201	20133700002	114,542	120,850	118,900	118,900	121,950
	2014 LTGO Other Payments					
201	20136111001	16	309	521	15	500
	Investment Interest					
201	20136111032	1	10-	12		
	Gain/Loss on Investments					
201	20139700011	145,665	141,869	32,309	144,619	142,219
	Oper Trans In-County Road					
201	20139700040	65,764	55,213	54,313	54,313	53,413
	Operating Transfers In - REE					
201	20139700050	114,542	120,850	118,900	118,900	121,950
	Operating Transfers In - 911					
		-----				
Fnd 201	2014 LTGO Bond Redemption	440,530	439,080	324,955	438,981	443,060

**2018 Final Budget  
Expenditures  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2014 LTGO Bond Redemption						
Reclassification & Cost Alloc.						
201	2010200				2,250	3,529
	Ending Fund Bal - Committed					
-----						
Obj	000				2,250	3,529
	Reclassification & Cost Alloc.					
Debt Service-Principal						
201	2017101	210,000	235,000		240,000	250,000
	Principal-G.O. Bonds					
-----						
Obj	007	210,000	235,000		240,000	250,000
	Debt Service-Principal					
Debt Service-Interest						
201	2018301	230,513	203,781	98,366	196,731	189,531
	Interest on L-T External Deb					
-----						
Obj	008	230,513	203,781	98,366	196,731	189,531
	Debt Service-Interest					
-----						
Sub	201	440,513	438,781	98,366	438,981	443,060
	2014 LTGO Bond Redemption					

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207	20730840001					126
	Beg Fund Bal - Committed					
207	20731110001	27-	3		5	
	Real Property					
<hr style="border-top: 1px dashed black;"/>						
Fnd	207	27-	3		5	126
	1997 G.O. Bond Redemption					

**2018 Final Budget  
Expenditures  
As of November 30, 2017**

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
1997 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
207 2070100      Operating Tran 2008 Go Bond				5	126
<hr style="border-top: 1px dashed black;"/>					
Obj 000      Reclassification & Cost Alloc.				5	126
Other Services - Charges					
207 2074945      Misc-Interest on Tax Refund	16				
<hr style="border-top: 1px dashed black;"/>					
Obj 004      Other Services - Charges	16				
<hr style="border-top: 1px dashed black;"/>					
Sub 207      1997 G.O. Bond Redemption	16			5	126

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214 21430840001	Beg Fund Balance Committed				41,690	41,519
214 21431110001	Real Property	3,208	165	13-	150	25
214 21439700001	Operating Tran In-1997 GO Bo				5	126
<hr style="border-top: 1px dashed black;"/>						
Fnd 214	2008 GO Bond Redemption	3,208	165	13-	41,845	41,670

**2018 Final Budget  
Expenditures  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2008 GO Bond (ref 1997 GO)						
Reclassification & Cost Alloc.						
214	2140200				41,835	41,665
Ending Fund Bal - Committed						
-----						
Obj	000				41,835	41,665
Reclassification & Cost Alloc.						
Other Services - Charges						
214	2144945			1	10	5
Misc-Interest on Tax Refund						
-----						
Obj	004			1	10	5
Other Services - Charges						
-----						
Sub	214			1	41,845	41,670
2008 GO Bond (ref 1997 GO)						

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018	
		Actual	Actual	Current	Budget	Budget	
2008 GO Bond Redemption							
REVENUES							
215	21539700001	Operating Tran In-Noxious We	16,440	16,095	12,960	15,735	15,363
			-----				
Fnd	215	2008 GO Bond Redemption	16,440	16,095	12,960	15,735	15,363



**2018 Final Budget  
Expenditures  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2008 GO Bond (Nox Weed)						
Debt Service-Principal						
215	2157101	Principal-G.O. Bonds	10,000	10,000	10,000	10,000
			-----			
Obj	007	Debt Service-Principal	10,000	10,000	10,000	10,000
Debt Service-Interest						
215	2158301	Interest on L-T External Deb	6,440	6,095	2,960	5,363
			-----			
Obj	008	Debt Service-Interest	6,440	6,095	2,960	5,363
			-----			
Sub	215	2008 GO Bond (Nox Weed)	16,440	16,095	12,960	15,363

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2009 Bond Redemption						
REVENUES						
216	21636111001		Investment Interest	4	10	
216	21636111032		Gain/Loss on Investments	5-	5	
216	21639700001	549,260	Operating Tran In-Hotel/Mote	555,610	566,360	576,360
216	21639700002	325,170	Operating Tran In-DOC	326,770	322,008	329,220
216	21639700025		Operating Tran In-Capital	1,062		
Fnd 216 2009 Bond Redemption		874,430		883,441	888,384	905,580

**2018 Final Budget  
Expenditures  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2009 Bond Redemption						
Debt Service-Principal						
216 2167101	Principal-G.O. Bonds	735,000	765,000		795,000	835,000
Obj 007	Debt Service-Principal	735,000	765,000		795,000	835,000
Debt Service-Interest						
216 2168301	Interest on L-T External Deb	139,430	117,380	47,215	94,430	70,580
Obj 008	Debt Service-Interest	139,430	117,380	47,215	94,430	70,580
Sub 216	2009 Bond Redemption	874,430	882,380	47,215	889,430	905,580

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2010A Bond Redemption						
REVENUES						
217	21739700001				441,631	442,031
	Operating Transfers In					
217	21739700002	14,861	14,629	14,809	14,809	14,964
	Oper Trans In-Gen Fund-Other					
217	21739700015	59,800	58,800	56,800	56,800	54,800
	Oper Trans In-Tech Services					
217	21739700040	126,225	130,025	127,425	127,425	124,825
	Oper Trans In-REET					
217	21739700107	2,406,125	2,415,825	2,408,425	2,408,425	2,403,425
	Oper Trans In-DOC					
217	21739700108	14,861	14,629	1,277	14,809	14,964
	Oper Trans In-Co Road					
217	21739700110	123,010	116,074	116,113	116,113	121,003
	Oper Trans In-Facilities Ser					
217	21739700140	26,363	25,963	2,581	30,163	29,163
	Oper Trans In-GF Sheriff					
Fnd 217 2010A Bond Redemption		2,771,244	2,775,944	2,727,430	3,210,175	3,205,175

**2018 Final Budget  
Expenditures  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2010A Bond Redmpt						
Debt Service-Principal						
217	2177101	Principal-G.O. Bonds	2,015,000	2,060,000	2,500,000	2,595,000
-----						
Obj	007	Debt Service-Principal	2,015,000	2,060,000	2,500,000	2,595,000
Debt Service-Interest						
217	2178301	Interest on L-T External Deb	756,244	715,944	316,772	710,175
-----						
Obj	008	Debt Service-Interest	756,244	715,944	316,772	710,175
-----						
Sub	217	2010A Bond Redmpt	2,771,244	2,775,944	316,772	3,210,175
-----						
						3,205,175

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2010B Bond Redemption						
REVENUES						
218 21830840001	Beg Fund Balance Committed				897,808	1,046,514
218 21833221201	ARRA Bonds Interest Subsidy	75,734	75,897	75,978	75,856	76,100
218 21836111001	Investment Interest	3,553	6,038	8,812	7,000	12,000
218 21836111032	Gain/Loss on Investments	147	3,978-	4,469		
218 21839700040	Oper Trans In-REET	193,039	192,876	183,022	187,669	178,900
<hr/>						
Fnd 218	2010B Bond Redemption	272,473	270,834	272,281	1,168,333	1,313,514

**2018 Final Budget  
Expenditures  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2010B Bond Redmpt						
Reclassification & Cost Alloc.						
218	2180200				1,046,833	1,192,014
		-----				
Obj	000				1,046,833	1,192,014
Debt Service-Interest						
218	2188301	121,500	121,500	60,750	121,500	121,500
		-----				
Obj	008	121,500	121,500	60,750	121,500	121,500
		-----				
Sub	218	121,500	121,500	60,750	1,168,333	1,313,514

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223	22330840001				2,866	2,732
	Beg Fund Balance Committed					
223	22335951001	53	61	26	58	22
	Penalty Special Assessment					
223	22336111001	23	19	22	18	20
	Investment Interest					
223	22336111032	4	9-	11		
	Gain/Loss on Investments					
223	22336142001	41	47	20	53	19
	Interest-Special Assessment					
223	22336142002	1,751	979	439	482	215
	Int PredeterminedSpecial Asse					
223	22336142009	5	49			
	Other Interest Earnings					
223	22336810001	17,659	12,911	5,742	6,259	5,596
	Assessment Principal					
		-----				
Fnd	223 Consolidated LID #3 2008 Bond	19,536	14,057	6,261	9,736	8,604



**2018 Final Budget  
Expenditures  
As of November 30, 2017**

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
CLID 2008 Bond Redemption Reclassification & Cost Alloc.					
223 2230200				1,104	3,241
-----					
Obj 000				1,104	3,241
Other Services - Charges					
223 2234901	184	170	170	170	170
-----					
Obj 004	184	170	170	170	170
Debt Service-Principal					
223 2237101			7,000		
223 2237301	16,000	15,000		8,000	5,000
-----					
Obj 007	16,000	15,000	7,000	8,000	5,000
Debt Service-Interest					
223 2238301	1,656	1,040	462	462	193
-----					
Obj 008	1,656	1,040	462	462	193
-----					
Sub 223	17,840	16,210	7,632	9,736	8,604

**2018 Final Budget  
Revenue  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
RID #99						
REVENUES						
250 25030840001	Beg Fund Balance Committed				2,818	2,931
250 25036111001	Investment Interest	13	16	18	15	15
250 25036111032	Gain/Loss on Investments	1	7-	9		
250 25036142002	Int PredeterminedSpecial Asse	287				
250 25036142009	Other Interest Earnings	2	10			
250 25036810001	Assessment Principal	6,591				
<hr style="border-top: 1px dashed black;"/>						
Fnd 250	RID #99	6,894	18	28	2,833	2,946

**2018 Final Budget  
Expenditures  
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
RID #99						
Reclassification & Cost Alloc.						
250	2500200				2,833	2,946
	Ending Fund Balance					
-----						
Obj	000				2,833	2,946
	Reclassification & Cost Alloc.					
Other Services - Charges						
250	2504901	273		98-		
	Miscellaneous					
-----						
Obj	004	273		98-		
	Other Services - Charges					
Debt Service-Principal						
250	2507301	5,500				
	Principal-Special Assess Bon					
-----						
Obj	007	5,500				
	Debt Service-Principal					
Debt Service-Interest						
250	2508301	239				
	Interest on L-T External Deb					
-----						
Obj	008	239				
	Debt Service-Interest					
-----						
Sub	250	6,012		98-	2,833	2,946
	RID #99					

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