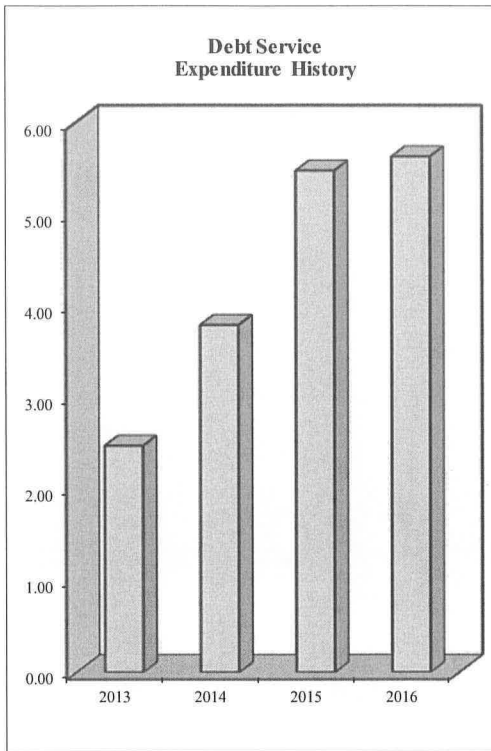


All Debt Service Funds



	Actual	Actual	Budget	Budget
1997 G O Bond	-	-	25	25
2008 G O Bond	3	1	41,380	42,161
2008B G O Bond	17,093	16,773	16,440	16,095
2009 Bond Redemption	848,930	860,430	874,430	882,380
2010A Bond Redemption	1,463,844	2,770,744	3,213,775	3,216,575
2010B Bond Redemption	121,500	121,500	867,451	1,020,857
2014 G O Bond	-	-	440,513	441,015
LID #3	14,788	15,326	16,747	13,026
RID #99	9,672	9,803	8,806	2,903
Total	2,475,830	3,794,577	5,479,567	5,635,037

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.

2016 Final Budget
Revenue
As of November 30, 2015

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
2014 LTGO Bond Redemption						
REVENUES						
201	20130840001					2,218
	Beg Fund Bal - Committed					
201	20133700002			114,542	114,542	120,850
	2014 LTGO Other Payments					
201	20136111001		1	13		15
	Investment Interest					
201	20136132001		3-	3		
	Unrealized Gain/Losses on In					
201	20139700011			41,530	145,665	141,869
	Oper Trans In-County Road					
201	20139700029		2,203			
	Oper Trans In-2014 Cap Proje					
201	20139700040			65,764	65,764	55,213
	Operating Transfers In - REE					
201	20139700050			114,542	114,542	120,850
	Operating Transfers In - 911					

Fnd 201	2014 LTGO Bond Redemption		2,201	336,394	440,513	441,015

2016 Final Budget
Expenditures
As of November 30, 2015

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
2014 LTGO Bond Redemption						
Reclassification & Cost Alloc.						
201	2010200					2,234

Obj	000					2,234
Debt Service-Principal						
201	2017101				210,000	235,000

Obj	007				210,000	235,000
Debt Service-Interest						
201	2018301			126,522	230,513	203,781

Obj	008			126,522	230,513	203,781

Sub	201			126,522	440,513	441,015

2016 Final Budget
Revenue
As of November 30, 2015

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207	20731110001 Real Property	30	60	27-	25	25
Fnd 207	1997 G.O. Bond Redemption	30	60	27-	25	25

2016 Final Budget
Expenditures
As of November 30, 2015

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207	2070100				25	25
Obj	000				25	25
Other Services - Charges						
207	2074945			16		
Obj	004			16		
Sub	207			16	25	25