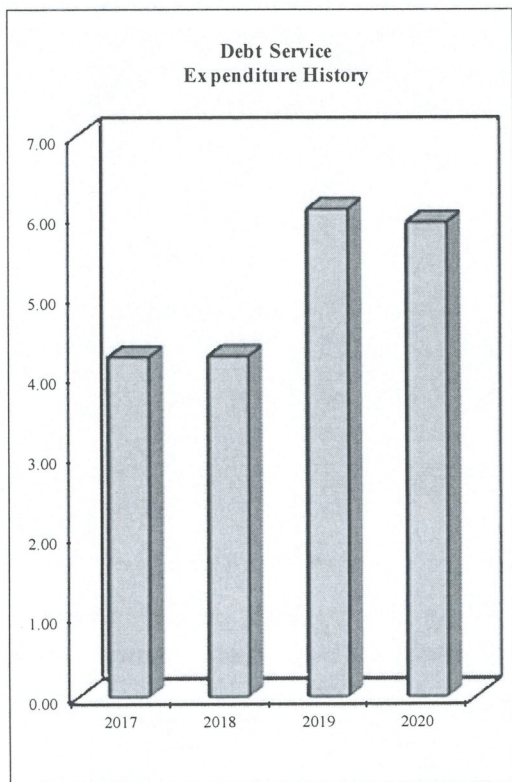


All Debt Service Funds



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
1997 G O Bond	-	128	28	-
2008 G O Bond	1	-	41,673	41,694
2008B G O Bond	15,735	15,363	14,975	14,575
2009 Bond Redemption	889,430	905,580	915,530	598,560
2010A Bond Redemption	2,768,544	2,763,144	3,212,325	3,221,925
2010B Bond Redemption	121,500	121,500	1,458,511	1,604,609
2014 G O Bond	436,731	439,531	434,531	439,113
LID #3	7,632	5,193	3,492	-
RID #99	-	-	3,034	-
Total	4,239,573	4,250,439	6,084,099	5,920,476

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2014 LTGO Bond Redemption						
REVENUES						
201	20133700002	2014 LTGO Other Payments	118,900	121,950	119,150	117,663
201	20136111001	Investment Interest	622	934		
201	20136111032	Gain/Loss on Investments	4-	16		
201	20139700011	Oper Trans In-County Road	144,619	142,219	29,509	142,212
201	20139700040	Operating Transfers In - REE	54,313	49,328	52,213	61,575
201	20139700050	Operating Transfers In - 911	118,900	121,950	119,150	117,663

Fnd 201	2014 LTGO Bond Redemption	437,349	436,396	320,022	434,531	439,113

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2014 LTGO Bond Redemption						
Debt Service-Principal						
201 2017101	Principal-G.O. Bonds	240,000	250,000		255,000	265,000
Obj 007	Debt Service-Principal	240,000	250,000		255,000	265,000
Debt Service-Interest						
201 2018301	Interest on L-T External Deb	196,731	189,531	89,766	179,531	174,113
Obj 008	Debt Service-Interest	196,731	189,531	89,766	179,531	174,113
Sub 201	2014 LTGO Bond Redemption	436,731	439,531	89,766	434,531	439,113

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2008 GO Bond Redemption						
REVENUES						
214 21430840001	Beg Fund Balance Committed				41,640	41,679
214 21431110001	Real Property	9	20	21	5	15
214 21439700001	Operating Tran In-1997 GO Bo		129		28	

Fnd 214	2008 GO Bond Redemption	9	149	21	41,673	41,694

2020 Final Budget
Expenditures
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.				41,673	
214 2140100					41,694
214 2140200 Ending Fund Bal - Committed					

Obj 000 Reclassification & Cost Alloc.				41,673	41,694
Other Services - Charges					
214 2144945 Misc-Interest on Tax Refund	1				

Obj 004 Other Services - Charges	1				

Sub 214 2008 GO Bond (ref 1997 GO)	1			41,673	41,694

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2008 GO Bond Redemption						
REVENUES						
215 21539700001	Operating Tran In-Noxious We	15,735	15,363	12,588	14,975	14,575
Fnd 215	2008 GO Bond Redemption	15,735	15,363	12,588	14,975	14,575

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 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	5,735	5,363	2,588	4,975	4,575
Obj 008	Debt Service-Interest	5,735	5,363	2,588	4,975	4,575
Sub 215	2008 GO Bond (Nox Weed)	15,735	15,363	12,588	14,975	14,575

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2009 Bond Redemption						
REVENUES						
216 21636111001	Investment Interest	11				
216 21636111032	Gain/Loss on Investments	5				
216 21639700001	Operating Tran In-Hotel/Mote	566,360	576,360	585,610	585,610	598,560
216 21639700002	Operating Tran In-DOC	322,008	329,220	329,920	329,920	
Fnd 216	2009 Bond Redemption	888,385	905,580	915,530	915,530	598,560

2020 Final Budget
Expenditures
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2009 Bond Redemption					
Debt Service-Principal					
216 2167101 Principal-G.O. Bonds	795,000	835,000		870,000	580,000
Obj 007 Debt Service-Principal	795,000	835,000		870,000	580,000
Debt Service-Interest					
216 2168301 Interest on L-T External Deb	94,430	70,580	22,765	45,530	18,560
Obj 008 Debt Service-Interest	94,430	70,580	22,765	45,530	18,560
Sub 216 2009 Bond Redemption	889,430	905,580	22,765	915,530	598,560

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2010A Bond Redemption						
REVENUES						
217 21739700001	Operating Transfers In				440,631	443,931
217 21739700002	Oper Trans In-Gen Fund-Other	14,809	14,964	14,577	14,577	14,835
217 21739700015	Oper Trans In-Tech Services	56,800	54,800	58,300	58,300	56,650
217 21739700040	Oper Trans In-REET	127,425	124,825	122,875	122,875	125,925
217 21739700107	Oper Trans In-DOC	2,408,425	2,403,425	2,415,075	2,415,075	2,419,625
217 21739700108	Oper Trans In-Co Road	14,809	14,964	839	14,577	14,835
217 21739700110	Oper Trans In-Facilities Ser	116,113	121,003	117,877	117,877	118,461
217 21739700140	Oper Trans In-GF Sheriff	30,163	29,163	1,706	28,413	27,663

Fnd 217	2010A Bond Redemption	2,768,544	2,763,144	2,731,249	3,212,325	3,221,925

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds	2,135,000	2,215,000		2,680,000	2,770,000
Obj 007	Debt Service-Principal	2,135,000	2,215,000		2,680,000	2,770,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb	633,544	548,144	240,847	532,325	451,925
Obj 008	Debt Service-Interest	633,544	548,144	240,847	532,325	451,925
Sub 217	2010A Bond Redmpt	2,768,544	2,763,144	240,847	3,212,325	3,221,925

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2010B Bond Redemption						
REVENUES						
218 21830840001	Beg Fund Balance Committed				1,191,511	1,337,509
218 21833221201	ARRA Bonds Interest Subsidy	75,978	76,263	38,335	76,426	76,671
218 21836111001	Investment Interest	10,966	19,280	22,089	20,000	23,800
218 21836111032	Gain/Loss on Investments	1,282-	868-	6,619		
218 21839700040	Oper Trans In-REET	183,022	173,237	201,865	170,574	166,629
Fnd 218	2010B Bond Redemption	268,684	267,912	268,908	1,458,511	1,604,609

2020 Final Budget
Expenditures
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Bal - Committed				1,337,011	1,483,109
Obj 000 Reclassification & Cost Alloc.				1,337,011	1,483,109
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	1,458,511	1,604,609

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