33,578,169.95

DISTRICT SCHOOL BOARD OF LAKE COUNTY BUDGET AMENDMENT DEBT SERVICE FUNDS Amendment 2000-03

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

Fund Balance 7/1/2017 AFR

1,131,450.00

			REVENUES				
		REVENUE NAME AND CODE		AS OF 10/31/17	INCREASE	DECREASE	REVISED BUDG
S.B.E. COBI BONDS	210	CO & DS withheld for SBE Bonds	3322	1,151,859.00	0.00	0.00	1,151,859
		SBE/COBI Interest	3326	300.00	0.00	0.00	300
		Proceeds for Refunding Bonds	3715	0.00	0.00	0.00	0
		Premium on Sale Refunding Bonds	3792	0.00	0.00	0.00	0
SPECIAL ACT BONDS	220	Racing Commission Funds	3341	0.00	0.00	0.00	0
		SBE/COBI Interest	3431	0.00	0.00	0.00	0
C.O.P. ISSUE	291	Interest on Investments	3431	4,299.94	0.00	0.00	4,299
		Transfers from Capt Prj Fund	3630	26,458,711.52	0.00	0.00	26,458,711
		Proceeds-COP Issue 2012	3750	0.10	0.00	0.00	0
ENERGY MANAGEMENT	292	Interest, Including Profit	3430	0.00	0.00	0.00	0
		Transfers from General Fund	3610	0.00	0.00	0.00	0
		Transfers from Capt Prj Fund	3630	776,966.39	0.00	0.00	776,966
		Interfund Transfers	3650	0.00	0.00	0.00	0
		Proceeds- Refunding Bonds	3715	0.00	0.00	0.00	C
		Proceeds-COP Issue 2012	3750	0.00	0.00	0.00	C
		Premium on Cert. of Participation	3793	0,00	0.00	0.00	(
SALES TAX REVENUE BONDS	295	Interest on Investments	3431	0,00	0.00	0.00	(
		Transfers from Capt Prj Fund	3630	4,054,583.00	0.00	0.00	4,054,583
		Proceeds for Refunding Bonds	3715	0.00	0.00	0.00	(
		Loan Proceeds-STB12	3725	0.00	0.00	0.00	(
KEY GOV'T FINANCE-CISCO VOIP	298	Interest on Investments	3431	0.00	0.00	0.00	
				32,446,719.95	0.00	0.00	32,446,71
et Increase (Decrease) in Total Revenue							
otal Estimated Revenues, Other Finanac	ing So	urces and Fund Balance &		********			22 500 477
eginning Fund Balance			PPROPRIATIO	33,578,169.95			33,578,169
		<u>r</u>	III KOI KIATIO	145			
B.E./ COBI BONDS	210	FUNCTION/OBJECT NAME AN	D CODE	AS OF 10/31/17	INCREASE	DECREASE	REVISED BUDG
S.D.E.J. CODI BONDS	210	Redemption of Principal	9200/7100	840,000.00	0.00	0.00	840,000
		Interest	9200/7200	298,159.00	0.00	0.00	298,159
		Dues and Fees	9200/7300	14,000.00	0.00	0.00	14,000
		Pmt Refunded Bond Escrow Agent	9299/7600	0.00	0.00	0.00	(
PECIAL ACT BONDS	220						
		Redemption of Principal	9200/7100	0.00	0.00	0.00	(
		Interest	9200/7200	0.00	0.00	0.00	(
		Dues and Fees	9200/7300	0.00	0.00	0.00	(
	Trans	sfer of Funds					
		Transfer to General Fund	9700/9100	0.00	0.00	0.00	(
C.O.P. ISSUE	291						
		Redemption of Principal	9200/7100	17,970,000.00	0.00	0.00	17,970,000
		Interest	9200/7200	8,449,056.52	0.00	0.00	8,449,056
		Dues and Fees	9200/7300	46,950.00	0.00	0.00	46,950
			9200/7300 9200/7600		0.00	0.00	
		Pmt Refunded Bond Escrow Agent		46,950.00			
	Trans	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses	9200/7600	46,950.00 0.00	0.00	0.00	(
	Trans	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds	9200/7600	46,950.00 0.00	0.00	0.00	(
	Trans	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses	9200/7600 9200/7900	46,950.00 0.00 0.00	0.00	0.00 0.00	(
NERGY MANAGEMENT	Trans	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds Transfer to Capital Projects	9200/7600 9200/7900 9700/9300	46,950.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	(
NERGY MANAGEMENT		Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds Transfer to Capital Projects Interfund	9200/7600 9200/7900 9700/9300	46,950.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	715,590
NERGY MANAGEMENT		Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds Transfer to Capital Projects	9200/7600 9200/7900 9700/9300 9700/9500	46,950.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	715,590
		Pm Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds Transfer to Capital Projects Interfund Redemption of Principal	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100	46,950.00 0.00 0.00 0.00 0.00 715,593.48	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	715,593
	292	Pm Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds Transfer to Capital Projects Interfund Redemption of Principal	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100	46,950.00 0.00 0.00 0.00 0.00 715,593.48	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	715,593 61,372
	292	Pm Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200	46,950.00 0.00 0.00 0.00 0.00 715,593.48 61,372.91	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	715,592 61,372 4,030,000
	292	Pm Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7100	46,950.00 0.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	715,59; 61,37; 4,030,000 24,58;
	292	Pm Refunded Bond Escrow Agent Miscellaneous Expenses sfer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal Interest	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7200	46,950.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00 24,583.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	715,592 61,372 4,030,000 24,583
ALES TAX REVENUE BONDS	292	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sifer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal Interest Dues and Fees	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7200 9200/7300	46,950.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00 24,583.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	715,592 61,372 4,030,000 24,583
ALES TAX REVENUE BONDS	292 295	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sifer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal Interest Dues and Fees	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7200 9200/7300	46,950.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00 24,583.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	46,956 () () () () () () () () ()
ALES TAX REVENUE BONDS	292 295	Pm Refunded Bond Escrow Agent Miscellaneous Expenses sizer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal Interest Dues and Fees Pmt Refunded Bond Escrow Agent	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7200 9200/7300 9200/7600	46,950.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00 24,583.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	715,59, 61,37: 4,030,000 24,58:
ALES TAX REVENUE BONDS	292 295	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sider of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal Interest Dues and Fees Pmt Refunded Bond Escrow Agent Redemption of Principal	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7200 9200/7300 9200/7600	46,950.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00 24,583.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	715,591 61,372 4,030,000 24,583
NERGY MANAGEMENT ALES TAX REVENUE BONDS EY GOV'T FINANCE-CISCO VOIP et Increase (Decrease) in Total Appropr	292 295 298	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sifer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal Interest Dues and Fees Pmt Refunded Bond Escrow Agent Redemption of Principal Interest	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7200 9200/7300 9200/7600	46,950.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00 24,583.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	715,59: 61,37: 4,030,000 24,58:
ALES TAX REVENUE BONDS EY GOV'T FINANCE-CISCO VOIP et Increase (Decrease) in Total Appropr	292 295 298	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sifer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal Interest Dues and Fees Pmt Refunded Bond Escrow Agent Redemption of Principal Interest	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7200 9200/7300 9200/7600	46,950.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00 24,583.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	715,59 61,37. 4,030,000 24,58.
ALES TAX REVENUE BONDS EY GOV'T FINANCE-CISCO VOIP	292 295 298	Pmt Refunded Bond Escrow Agent Miscellaneous Expenses sifer of Funds Transfer to Capital Projects Interfund Redemption of Principal Interest Redemption of Principal Interest Dues and Fees Pmt Refunded Bond Escrow Agent Redemption of Principal Interest	9200/7600 9200/7900 9700/9300 9700/9500 9200/7100 9200/7200 9200/7200 9200/7300 9200/7600	46,950.00 0.00 0.00 0.00 715,593.48 61,372.91 4,030,000.00 24,583.00 0.00 0.00 0.00 32,449,714.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	715,59 61,37 4,030,00 24,58

33,578,169.95

0.00

0.00

Total Appropriations, Transfers and Fund Balance