

**PRESTON COUNTY BOARD OF EDUCATION  
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

**DEBT SERVICE FUND**

Estimated revenues:

Local sources:	
Property Taxes (Net of allowances)	\$ <u>3,420,700</u>
Other local sources	<u>                    </u>
Miscellaneous sources	<u>                    </u>
 Total estimated revenues	 <u>3,420,700</u>
 Estimated transfers in and other financing sources	 <u>                    </u>
 Estimated beginning balance	 <u>                    </u>
 Total estimated revenues, transfers and beginning balance	 \$ <u><u>3,420,700</u></u>

Estimated expenditures:

Debt service	\$ <u>3,420,700</u>
 Total estimated expenditures	 <u>3,420,700</u>
 Total estimated transfers and other financing uses	 <u>                    </u>
 Total estimated expenditures and other financing uses	 \$ <u><u>3,420,700</u></u>