	Rutherford County						
	Revenue Report						
	2012-2013						
Fund: 151. -GENERAL DEBT SERVICE							EST REVENUE
-----Account Number-	---- --Acct Name--		AMENDED				AFTER
		ORIGINAL	TOTAL	REALIZED	INCREASE	DECREASE	AMENDMENT
	COUNTY PROPERTY TAXES						
40110	CURRENT PROPERTY TAX	34,872,267	34,872,267	-34,783,515.50	45,000	-	34,917,267
40120	TRUSTEE'S COLLECT - PRIOR YR	580,430	580,430	-638,389.55	60,000		640,430
40130	CLERK & MASTERS COLLECTION	423,230	423,230	-498,886.92	220,500		643,730
40140	INTEREST AND PENALTY	157,200	157,200	-140,036.27		(5,000)	152,200
40150	PICK-UP TAXES	89,400	89,400	-34,733.63		(52,400)	37,000
40161	PAY IN LIEU OF TAXES - TVA	3,662	3,662	-3,356.00	-	-	3,662
40250	LITIGATION TAX - GENERAL	620,000	620,000	-568,211.68	60,000		680,000
40266	LITIGATION TAX - JAIL/WORKHOUSE	820,000	820,000	-730,483.99	64,000		884,000
40270	BUSINESS TAX	798,090	798,090	-557,941.91	240,900		1,038,990
40285	DEVELOPMENT TAX	500,000	500,000	-1,551,750.00	1,141,750		1,641,750
	TOTAL LOCAL TAXES	**38,864,279**	**38,864,279**	**-39,507,305**	**1,832,150**	**(57,400)**	**40,639,029**
	OTHER LOCAL REVENUES						
	RECURRING ITEMS						
44110	INVESTMENT INCOME	70,000	70,000	-73,513.75	10,000		80,000
44120	LEASE/RENTALS	130,200	130,200	-119,353.69	-	-	130,200
	TOTAL OTHER LOCAL REVENUES	**200,200**	**200,200**	**-192,867**	**10,000**	**-**	**210,200**
	OTHER SOURCES (NON-REVENUE)						
49400	REFUNDING DEBT ISSUED	-	65,700,000	(65,700,000.00)	-	-	65,700,000
49410	PREMIUMS ON DEBT SOLD	-	5,401,891	-5,401,890.70	-	-	5,401,891
	TOTAL OTHER SOURCES (NON-REV	**-**	**71,101,891**	**-71,101,891**	**-**	**-**	**71,101,891**
	Fund Total	**39,064,479**	**110,166,370**	**-110,802,064**	**1,842,150**	**(57,400)**	**111,951,120**
	EXPENDITURES & FUND BALANCE						
151-51900-510	Trustee's Commission	$ 780,000	780,000	758,246.00	14,040		794,040
151-34780	**ASSIGNED FOR DEBT SERVICE**	**33,993,542**	**31,408,726**		**1,770,710**		**33,179,436**