

Date: _____ Submitted by: _____

Department: _____

Fund Number: 151 Fund Name: GENERAL DEBT SERVICE

Account/Description	:PR YR ACTUAL : 2012-2013	:FYE 2013-2014: :AMEND. BUDGET:	:ACTUAL 11 MO : 2013-2014	: BUD REQ : 2014-2015	: RECOMM : BUD COMM	:	:
	: 1	: 2	: 3	: 4	: 5	: 6	:
51900 OTHER GENERAL ADMINISTRATION	:	:	:	:	:	:	:
510 TRUSTEE'S COMMISSION	*: 768,524:	788,510:	760,133:	771,510:	771,510:	:	:
606 OTHER DEBT ISSUANCE CHARGES	: 0:	200,000:	302:	200,000:	200,000:	:	:
699 OTHER DEBT SERVICE	*: 10,070:	35,300:	4,510:	50,000:	50,000:	:	:
OTHER GENERAL ADMINISTRATION	: 778,594:	1,023,810:	764,945:	1,021,510:	1,021,510:	:	:

Date: 6/16/2014
 Time: 15:48

Rutherford County
 Expenditure Budget Worksheets
 Fiscal Year 2014 - 2015

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Date: _____ Submitted by: _____

Department: _____

Fund Number: 151 Fund Name: GENERAL DEBT SERVICE

Account/Description	PR YR ACTUAL 2012-2013	FYE 2013-2014 AMEND. BUDGET	ACTUAL 11 MO 2013-2014	BUD REQ 2014-2015	RECOMM BUD COMM	
	1	2	3	4	5	6
80000 DEBT SERVICE						
82110 GENERAL GOVERNMENT PRINCIPAL						
601 PRINCIPAL ON BONDS	4,166,910	4,435,618	4,435,617	4,937,065	4,538,065	
602 PRINCIPAL ON NOTES	* 0	1,440,000	1,440,000	0	0	
GENERAL GOVERNMENT PRINCIPAL	4,166,910	5,875,618	5,875,617	4,937,065	4,538,065	

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Account/Description	PR YR ACTUAL 2012-2013	FYE 2013-2014 AMEND. BUDGET	ACTUAL 11 MO 2013-2014	BUD REQ 2014-2015	RECOMM BUD COMM	
	1	2	3	4	5	6
82130 EDUCATION PRINCIPAL						
601 PRINCIPAL ON BONDS	20,473,090	20,609,383	20,609,382	22,242,935	22,641,935	
602 PRINCIPAL ON NOTES	* 0	8,160,000	8,160,000	0	0	
EDUCATION PRINCIPAL	20,473,090	28,769,383	28,769,382	22,242,935	22,641,935	

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	1	2	3	4	5	6	
82200 INTEREST							
82210 GENERAL GOVERNMENT INTEREST							
603 INTEREST ON BONDS	2,058,233	2,013,743	2,013,742	1,961,236	2,074,031		
604 INTEREST ON NOTES	23,760	23,760	20,127	0	0		
GENERAL GOVERNMENT INTEREST	2,081,993	2,037,503	2,033,870	1,961,236	2,074,031		

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	1	2	3	4	5	6
82230 EDUCATION INTEREST						
603 INTEREST ON BONDS	12,293,108	12,644,163	11,904,162	11,473,892	11,566,927	
604 INTEREST ON NOTES	134,640	134,640	114,057	0	0	
EDUCATION INTEREST	12,427,748	12,778,803	12,018,219	11,473,892	11,566,927	

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	1	2	3	4	5	6	
82310 GENERAL GOVERNMENT							
605 UNDERWRITER'S DISCOUNT	16,484	0	0	0	0	0	
606 OTHER DEBT ISSUANCE CHARGES	31,409	2,205	2,205	0	0		
GENERAL GOVERNMENT	47,893	2,205	2,205	0	0		

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	: 1	: 2	: 3	: 4	: 5	: 6	:
82330 EDUCATION	:	:	:	:	:	:	:
605 UNDERWRITER'S DISCOUNT	: 91,167:	: 0:	: 0:	: 0:	: 0:	: 0:	:
606 OTHER DEBT ISSUANCE CHARGES	*: 183,590:	: 12,495:	: 12,495:	: 0:	: 0:	: 0:	:
EDUCATION	: 274,758:	: 12,495:	: 12,495:	: 0:	: 0:	: 0:	:

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	: 1	: 2	: 3	: 4	: 5	: 6	:
99300 REFUNDED BOND ESCROW AGENT	:	:	:	:	:	:	:
699 OTHER DEBT SERVICE	*: 72,249,051:	0:	0:	0:	0:	0:	:
TOTAL REFUNDED BOND ESCROW AGT	: 72,249,051:	0:	0:	0:	0:	0:	:

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	:-----:-----:-----:-----:-----:-----:-----:					
	: 1 :	: 2 :	: 3 :	: 4 :	: 5 :	: 6 :
	:-----:-----:-----:-----:-----:-----:-----:					
Fund Total	112,500,038	50,499,817	49,476,736	41,636,638	41,842,468	
Grand Total	112,500,038	50,499,817	49,476,736	41,636,638	41,842,468	