

GOVERNMENTAL FUNDS

BOND INFORMATION				2013 DEBT SERVICE				DEBT SERVICE PAID BY				Total
Bond Issue	Description	Maturing	Original Amount	Amount Outstanding - Beg of Fiscal Year	2013 Principal	2013 Interest	Total 2013 Principal + Interest	General Fund	Solid Waste Fund	Road Impact Fund	Hotel/Motel Tax Fund	Total
1	2002 Refunding Used to retire bonds previously issued in 1986 for the Conference Center	2013	\$4,550,000	\$540,000	\$540,000	\$12,150	\$552,150				\$552,150	\$552,150
2	2002 TN Municipal Bond Fund Used to construct the Century Court Public Works facilities	2017	\$5,000,000	\$2,057,000	\$385,000	\$10,491	\$395,491		\$395,491			\$395,491
3	2003 TN Municipal Bond Fund Used to construct the Century Court Public Works facilities	2018	\$2,000,000	\$864,000	\$149,000	\$4,916	\$153,916		\$153,916			\$153,916
4	2004 Refunding Used to retire bonds previously issued in 2000 for 2nd Ave Parking Garage and in 1988 for road projects	2015	\$7,770,000	\$2,290,000	\$915,000	\$63,531	\$978,531	\$440,339		\$538,192		\$978,531
5	2005 TN Bond Fund Used for Wi-Fi communications project	2017	\$4,500,000	\$2,490,000	\$440,000	\$12,689	\$452,689	\$452,689				\$452,689
6	2005 Lawrenceburg PBA Used for 1/2 of purchase price of Battlefield Park property (\$2.5m) and r.o.w. for McEwen (\$2m)	2021	\$4,500,000	\$3,000,000	\$285,000	\$106,402	\$391,402			\$176,131	\$215,271	\$391,402
7	2007 Franklin Building Authority Used for several projects including public safety building, parks, and road projects	2037	\$20,000,000	\$20,000,000	\$0	\$798,000	\$798,000	\$454,860		\$943,140		\$798,000
8	2009 TMBF Used for several projects including public safety building, parks, and road projects	2029	\$25,000,000	[refunded]	\$0	\$23,268	\$23,268	\$9,540		\$11,867	\$1,861	\$23,268
9	2009A&B Used for several projects including public safety building, parks, and road projects	2029	\$44,000,000	\$40,580,000	\$1,895,000	\$1,808,800	\$3,703,800	\$2,407,470		\$1,281,515	\$14,815	\$3,703,800
10	2010 New Bonds To be used for Hillsboro Rd (arterial), 3rd Ave N Ext (collector), and Columbia Ave Streetscape (hotel/motel portion)	2030	\$15,725,000	\$15,725,000	\$0	\$795,729	\$795,729	\$198,932		\$318,292	\$278,505	\$795,729
11	2010 New Bonds Used to refund 2005 TN Loans and Harlinsdale bonds	2024	\$16,690,000	\$15,310,000	\$1,070,000	\$477,063	\$1,547,063	\$974,650			\$572,413	\$1,547,063
12	2012 Refunding bonds Used to refund 2008 TMBF bonds	2027	[new]	\$22,500,000	\$780,000	\$479,250	\$1,269,250	\$520,392		\$647,318	\$101,540	\$1,269,250
Government Funds Totals				\$149,635,000	\$125,456,000	\$6,469,000	\$4,592,299	\$11,061,299	\$5,458,882	\$3,316,455	\$1,736,555	\$11,061,299

Plus Debt Fees

\$80,262
\$11,141,561
\$41,613
\$5,500,495
\$15,000
\$564,407
\$20,593
\$3,337,048
\$3,056
\$1,739,611
\$80,262
\$11,141,561

GOVERNMENTAL FUNDS

BOND INFORMATION				2014 DEBT SERVICE				DEBT SERVICE PAID BY					
Bond Issue	Description	Maturing	Original Amount	Amount Outstanding - Beg of Fiscal Year	2014 Principal	2014 Interest	Total 2014 Principal + Interest)	General Fund	Solid Waste Fund	Road Impact Fund	Hotel/Motel Tax Fund	Total	
1	2002 TN Municipal Bond Fund Used to construct the Century Court Public Works facilities	2017	\$5,000,000	\$1,672,000	\$397,000	\$4,514	\$401,514		\$401,514			\$401,514	
2	2003 TN Municipal Bond Fund Used to construct the Century Court Public Works facilities	2018	\$2,000,000	\$815,000	\$153,000	\$2,201	\$155,201		\$155,201			\$155,201	
3	2004 Refunding Used to retire bonds previously issued in 2000 for 2nd Ave Parking Garage and in 1998 for road projects	2015	\$7,770,000	\$1,375,000	\$945,000	\$32,125	\$977,125	\$439,706		\$537,419		\$977,125	
4	2005 TN Bond Fund Used for Wi-Fi communications project	2017	\$4,500,000	\$2,050,000	\$470,000	\$5,535	\$475,535	\$475,535				\$475,535	
5	2005 Lawrenceburg PBA Used for 1/2 of purchase price of Battlefield Park property (\$2.5m) and r.o.w. for McEwen (\$2m)	2021	\$4,500,000	\$2,715,000	\$295,000	\$95,305	\$390,305			\$175,637	\$214,668	\$390,305	
6	2007 Franklin Building Authority Used for several projects including public safety building, parks, and road projects	2037	\$20,000,000	\$20,000,000	\$0	\$798,000	\$798,000	\$454,860		\$343,140		\$798,000	
7	2009A&B Used for several projects including public safety building, parks, and road projects	2029	\$44,000,000	\$38,685,000	\$1,940,000	\$1,761,425	\$3,701,425	\$2,405,926		\$1,280,693	\$14,806	\$3,701,425	
8	2010 New Bonds To be used for Hillsboro Rd (arterial), 3rd Ave N Ext (collector), and Columbia Ave Streetscape (hotel/motel portion)	2030	\$15,725,000	\$15,725,000	\$0	\$795,729	\$795,729	\$198,932		\$318,292	\$278,505	\$795,729	
9	2010 New Bonds Used to refund 2005 TN Loans and Hartinsdale bonds	2024	\$16,590,000	\$14,240,000	\$1,115,000	\$455,663	\$1,570,663	\$989,518			\$581,145	\$1,570,663	
10	2012 Refunding bonds Used to refund 2009 TMBF bonds	2027	\$22,500,000	\$21,710,000	\$1,350,000	\$924,846	\$2,274,846	\$932,687		\$1,160,171	\$181,988	\$2,274,846	
Government Funds Totals				\$142,585,000	\$118,987,000	\$6,665,000	\$4,875,343	\$11,540,343	\$5,897,164	\$556,715	\$3,815,352	\$1,271,112	\$11,540,343
				\$25,368	\$13,104	\$939	\$25,368	\$10,697	\$13,104	\$628	\$628	\$25,368	
Plus Debt Fees													
				\$11,565,711	\$569,819	\$3,816,291	\$11,565,711	\$5,907,861	\$569,819	\$3,816,291	\$1,271,740	\$11,565,711	

GOVERNMENTAL FUNDS

BOND INFORMATION				2015 DEBT SERVICE				DEBT SERVICE PAID BY				Total
Bond Issue	Description	Maturing	Original Amount	Amount Outstanding - Beg of Fiscal Year	2015 Principal	2015 Interest	Total 2015 Principal + Interest	General Fund	Solid Waste Fund	Road Impact Fund	Hotel/Motel Tax Fund	Total
1 2002 TN Municipal Bond Fund	Used to construct the Century Court Public Works facilities	2017	\$5,000,000	\$1,275,000	\$411,000	\$3,443	\$414,443		\$414,443			\$414,443
2 2003 TN Municipal Bond Fund	Used to construct the Century Court Public Works facilities	2018	\$2,000,000	\$662,000	\$158,000	\$1,787	\$159,787		\$159,787			\$159,787
3 2004 Refunding	Used to retire bonds previously issued in 2000 for 2nd Ave Parking Garage and in 1998 for road projects	2015	\$7,770,000	\$430,000	\$430,000	\$7,794	\$437,794	\$197,007		\$240,787		\$437,794
4 2005 TN Bond Fund	Used for WI-FI communications project	2017	\$4,500,000	\$1,580,000	\$500,000	\$4,266	\$504,266	\$504,266				\$504,266
5 2005 Lawrenceburg PBA	Used for 1/2 of purchase price of Battiefield Park property (\$2.5m) and r.o.w. for McEwen (\$2m)	2021	\$4,500,000	\$2,420,000	\$310,000	\$84,047	\$394,047			\$177,321	\$216,726	\$394,047
6 2007 Franklin Building Authority	Used for several projects including public safety building, parks, and road projects	2037	\$20,000,000	\$20,000,000	\$0	\$798,000	\$798,000	\$454,860		\$343,140		\$798,000
7 2009A&B	Used for several projects including public safety building, parks, and road projects	2029	\$44,000,000	\$36,745,000	\$1,990,000	\$1,712,925	\$3,702,925	\$2,406,901		\$1,281,212	\$14,812	\$3,702,925
8 2010 New Bonds	To be used for Hillsboro Rd (arterial), 3rd Ave N Ext (collector), and Columbia Ave Streetscape (hotel/motel portion)	2030	\$15,725,000	\$15,725,000	\$0	\$785,729	\$785,729	\$198,932		\$318,292	\$276,505	\$785,729
9 2010 New Bonds	Used to refund 2005 TN Loans and Harlinsdale bonds	2024	\$16,590,000	\$13,125,000	\$1,135,000	\$436,151	\$1,571,151	\$989,825			\$581,326	\$1,571,151
10 2012 Refunding	Used to refund 2009 TMBF bonds	2027	\$22,500,000	\$20,360,000	\$1,375,000	\$667,336	\$2,242,336	\$919,358		\$1,143,591	\$179,387	\$2,242,336
Government Funds Totals				\$142,585,000	\$112,322,000	\$6,309,000	\$4,711,478	\$5,671,149	\$574,230	\$3,504,343	\$1,270,756	\$11,020,478

Plus Debt Fees

\$22,027
\$628
\$221,384
\$11,042,505
\$9,252
\$5,680,401
\$3,505,282
\$11,208
\$585,438
\$939
\$2,242,336
\$1,271,384
\$22,027
\$628
\$221,384
\$11,042,505

GOVERNMENTAL FUNDS

BOND INFORMATION				2016 DEBT SERVICE				DEBT SERVICE PAID BY				Total
Bond Issue	Description	Maturing	Original Amount	Amount Outstanding - Beg of Fiscal Year	2016 Principal	2016 Interest	Total 2016 Principal + Interest)	General Fund	Solid Waste Fund	Road Impact Fund	Hotel/Motel Tax Fund	
1	2002 TN Municipal Bond Fund	2017	\$5,000,000	\$864,000	\$425,000	\$2,333	\$427,333		\$427,333			\$427,333
2	2003 TN Municipal Bond Fund	2018	\$2,000,000	\$504,000	\$163,000	\$1,361	\$164,361		\$164,361			\$164,361
3	2005 TN Bond Fund	2017	\$4,500,000	\$1,080,000	\$530,000	\$2,916	\$532,916	\$532,916				\$532,916
4	2005 Lawrenceburg PBA	2021	\$4,500,000	\$2,110,000	\$320,000	\$72,324	\$392,324			\$176,546	\$215,778	\$392,324
5	2007 Franklin Building Authority	2037	\$20,000,000	\$20,000,000	\$0	\$798,000	\$798,000	\$454,860		\$343,140		\$798,000
6	2009A&B	2029	\$44,000,000	\$34,755,000	\$2,040,000	\$1,663,176	\$3,703,176	\$2,407,064		\$1,281,299	\$14,813	\$3,703,176
7	2010 New Bonds	2030	\$15,725,000	\$15,725,000	\$0	\$795,729	\$795,729	\$196,932		\$318,292	\$276,505	\$795,729
8	2010 New Bonds	2024	\$16,590,000	\$11,990,000	\$1,175,000	\$402,100	\$1,577,100	\$993,573			\$583,527	\$1,577,100
9	2012 Refunding	2027	\$22,500,000	\$18,985,000	\$1,405,000	\$808,761	\$2,213,761	\$907,642		\$1,129,018	\$177,101	\$2,213,761
Government Funds Totals				\$106,013,000	\$6,058,000	\$4,546,700	\$10,604,700	\$5,494,987	\$591,694	\$3,246,295	\$1,269,724	\$10,604,700

Plus Debt Fees

\$18,686	\$7,807	\$939	\$628
\$10,623,386	\$5,502,794	\$3,249,234	\$1,270,352
			\$18,686
			\$10,623,386

	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
DEBT SERVICE FUND REVENUES							
21000000.25100							
Beginning Fund Balance	465,190	1,099,568	318,138	318,138	43,073	5,000	5,000
21000000.TLT	4,952,567	4,830,155	5,004,285	4,779,633	5,459,048	5,269,661	5,092,054
21000000.TLP							
Licenses & Permits							
21000000.TINTG	872,753	804,052	904,053	898,505	825,401	825,401	825,401
21000000.TCFS							
Intergovernmental							
21000000.TFF							
Charges for Services							
21000000.TJUMP							
Fines & Forfeitures							
21000000.TUMPT	17,485,082	14,104	10,000	5,000	5,000	5,000	5,000
21000000.TOR	4,970,918	4,177,961	5,018,057	5,183,358	5,238,199	4,942,443	4,700,931
21000000.TCC							
Capital Contributions							
21000000.TREV	28,746,510	11,025,840	11,254,533	11,184,634	11,570,711	11,047,505	10,628,386
DEBT SERVICE-GENERAL							
21049100.TPER							
Personnel							
21049100.OPER	22,277,462	5,070,092	5,448,687	5,500,495	5,907,861	5,680,401	5,502,794
21049100.TCAP							
Capital							
21049100.TEXP	22,277,462	5,070,092	5,448,687	5,500,495	5,907,861	5,680,401	5,502,794
Total Expenditures							
DEBT SERVICE-SOLID WASTE							
21049110.TPER							
Personnel							
21049110.OPER	532,022	543,115	559,807	564,407	569,819	585,438	601,006
21049110.TCAP							
Capital							
21049110.TEXP	532,022	543,115	559,807	564,407	569,819	585,438	601,006
Total Expenditures							
DEBT SERVICE-ROAD IMPACT							
21049120.TPER							
Personnel							
21049120.OPER	3,045,189	3,153,585	3,199,806	3,337,048	3,816,291	3,505,282	3,249,234
21049120.TCAP							
Capital							
21049120.TEXP	3,045,189	3,153,585	3,199,806	3,337,048	3,816,291	3,505,282	3,249,234
Total Expenditures							
DEBT SERVICE-HOTEL/MOTEL							
21049130.TPER							
Personnel							
21049130.OPER	1,792,270	1,940,910	1,718,095	1,739,611	1,271,740	1,271,384	1,270,352
21049130.TCAP							
Capital							
21049130.TEXP	1,792,270	1,940,910	1,718,095	1,739,611	1,271,740	1,271,384	1,270,352
Total Expenditures							
TOTAL GENERAL FUND							
210.TPER							
Personnel							
210.OPER	27,646,943	10,707,702	10,926,395	11,141,561	11,565,711	11,042,505	10,623,386
210.TCAP							
Capital							
210.TEXP	27,646,943	10,707,702	10,926,395	11,141,561	11,565,711	11,042,505	10,623,386
Total Expenditures							
DFB	1,099,567	318,138	328,138	43,073	5,000	5,000	5,000
Ending Fund Balance							

2014 Budget (Read Only) - 21000000 DEBT SERVICE FUND REVENUE
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Available Funds							
31100	PROPERTY TAXES COLLECTED	4,952,567	4,830,155	5,004,285	4,779,633	5,459,048	5,269,661	5,092,054
=	XLT TOTAL LOCAL TAXES	4,952,567	4,830,155	5,004,285	4,779,633	5,459,048	5,269,661	5,092,054
+	33958 REBATE ON BAB / RZEDB	872,753	904,052	904,053	898,505	825,401	825,401	825,401
1	Various							
2	\$30.625m - General	416,001	354,883	354,883	351,277	324,908	324,908	324,008
3	\$30.625m - Road Impact	221,441	188,906	188,907	186,987	172,472	172,472	172,472
4	\$30.625m - Hotel/Motel	2,569	2,184	2,184	2,162	1,994	1,994	1,994
5	\$15.725m - General	58,188	66,520	66,520	66,520	81,732	81,732	81,732
6	\$15.725m - Road Impact	93,130	143,232	143,232	143,232	130,771	130,771	130,771
7	\$15.725m - Hotel/Motel	81,453	128,327	128,327	128,327	114,424	114,424	114,424
	Amount missing from detail							
=	XINTG TOTAL INTERGOVERNMENTAL	872,753	904,052	904,053	898,505	825,401	825,401	825,401
36100	INTEREST INCOME	3,846	14,104	10,000	5,000	5,000	5,000	5,000
36200	BOND PROCEEDS	16,590,000						
36210	INTEREST-BOND PROCEEDS	891,236						
=	XUMP TOTAL USE OF MONEY & PROPERTY	17,485,082	14,104	10,000	5,000	5,000	5,000	5,000
37500	TRANSFER FROM SOLID WASTE	532,022	543,115	559,807	564,407	569,819	585,438	601,006
37510	TRANSFER FROM ROAD IMPACT	2,730,648	1,821,447	2,867,667	3,006,829	3,513,048	3,202,039	2,946,991
	Calculated Debt Service Transfer	2,730,648	1,821,447	2,867,667	3,006,829	3,513,048	3,202,039	2,946,991
	Amount missing from detail							
37520	TRANSFER FROM HOTEL/MOTEL	1,708,248	1,813,399	1,590,563	1,612,122	1,155,322	1,154,866	1,153,934
=	XOR TOTAL OTHER REVENUE	4,970,918	4,177,961	5,018,057	5,183,358	5,238,189	4,942,443	4,700,931
25100	BEGINNING FUND BALANCE	465,190	1,099,568	318,138	318,138	43,073	5,000	5,000
=	XCC TOTAL CAPITAL CONTRIBUTIONS	465,190	1,099,568	318,138	318,138	43,073	5,000	5,000
=	XREV Total Available Funds	28,746,510	11,025,840	11,254,533	11,184,634	11,570,711	11,047,505	10,628,386

2014 Budget (Read Only) - 21049100 DEBT SERVICE-GENERAL
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Operations							
+ 86100	PRINCIPAL	2,506,230	2,798,900	3,130,290	3,081,500	3,412,200	3,265,800	3,172,300
1	Bonds 2004 - Refund 2000 Parking Garage	389,250	398,250	411,750	411,750	425,250	193,500	
2	Bonds 2004 - \$13.5m (Royal Oaks, Garrothers, Dry Branch, 800mbz)							
3	Bonds 2004 - \$4.5m (WI-FI)	330,000	410,000	440,000	440,000	470,000	500,000	530,000
4	Bonds 2007 - \$20m (Various)							
5	Bonds 2009 - \$25m (Various, including Police HQ)	341,530	366,780	372,880				
6	Bonds 2009 - \$44m (Various, including Police HQ)	1,029,760	1,199,450	1,281,750	1,281,750	1,261,000	1,293,500	1,356,000
7	Bonds 2010 - \$16.59m Refunding	37,700	434,700	674,100	674,100	702,460	715,950	740,250
8	Bonds 2010 - \$15.725m (Hillsboro, 3rd Ave Ext, Columbia Stscope)							
9	Bonds 2012 - \$22.5m Refunding				373,900	563,500	563,750	576,050
*	Amount missing from detail							
+ 86200	INTEREST	2,215,184	2,235,101	2,218,397	2,377,382	2,484,964	2,405,349	2,322,687
1	Bonds 2004 - Refund 2000 Parking Garage	53,066	41,254	28,989	28,589	14,457	3,507	
10	Bonds 2012 - \$22.5m Refunding				196,493	379,187	355,698	331,692
2	Bonds 2004 - \$13.5m (Royal Oaks, Garrothers, Dry Branch, 800mbz)							
3	Bonds 2004 - \$4.5m (WI-FI)	36,618	10,026	12,899	12,689	5,585	4,266	2,916
4	Bonds 2007 - \$20m (Various)	12,981	436,402	454,860	454,860	454,860	454,860	454,860
5	Bonds 2009 - \$25m (Various, including Police HQ)	396,891	39,542	47,048	9,640			
6	Bonds 2009 - \$44m (Various, including Police HQ)	37,456	39,542	47,048	9,640			
7	Bonds 2010 - \$16.59m Refunding	1,443,351	1,203,701	1,175,720	1,175,720	1,144,926	1,113,401	1,081,064
8	Bonds 2010 - \$15.725m (Hillsboro, 3rd Ave Ext, Columbia Stscope)	16,115	309,244	300,549	300,549	287,067	274,776	263,923
*	Amount missing from detail	129,406	189,932	198,932	198,932	198,932	198,932	198,932
+ 86300	PAYING AGENT & OTHER DEBT FEES	155,035	36,081	100,000	24,393	10,697	9,252	7,807
2	Bonds 2004 - Refund 2000 Parking Garage	240	492	482	482	482	482	482
3	Bonds 2004 - \$4.5m (WI-FI)	13,200	11,748	10,310	10,310	8,865	7,420	5,875
4	Bonds 2009 - \$25m (Various, including Police HQ)	23,280	22,504	21,718	12,444			
5	Bonds 2009 - \$44m (Various, including Police HQ)	358	550	357	357	560	550	550
6	Bonds 2010 - \$16.59m Refunding	83,801	400	400	400	400	400	400
7	Bonds 2010 - \$15.725m (Hillsboro, 3rd Ave Ext, Columbia Stscope)		400	400	400	400	400	400
8	Bonds 2007 - \$20m (Various)	34,382		66,303				
9	Bonds 2004 - \$13.5m (Royal Oaks, Garrothers, Dry Branch, 800mbz)	(706)						
*	Amount missing from detail							
+ 86400	BOND SALE EXPENSES	83,210			17,220			
1	Bonds 2012 - \$22.5m Refunding				17,220			
2	\$14.9m Nissan	11,500						
3	Bonds 2010 - \$16.59m Refunding	71,710						
*	Amount missing from detail							
86550	OTHER FINANCING USE-REFUNDING	17,317,803						
= XDSV	TOTAL DEBT SERVICE	22,277,462	5,070,092	5,448,687	5,500,495	5,907,861	5,680,401	5,502,794
= XTOT	TOTAL EXPENDITURES	22,277,462	5,070,092	5,448,687	5,500,495	5,907,861	5,680,401	5,502,794

Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Operations							
+ 86100	PRINCIPAL	500,000	516,000	534,000	534,000	550,000	569,000	588,000
1	Bonds 2001 - \$5m (Century Court 1)	360,000	372,000	385,000	385,000	397,000	411,000	425,000
2	Bonds 2001 - \$2m (Century Court 2)	140,000	144,000	149,000	149,000	153,000	158,000	163,000
*	Amount missing from detail							
+ 86200	INTEREST	15,232	12,221	15,407	15,407	6,715	5,230	3,694
1	Bonds 2001 - \$5m (Century Court 1)	10,520	8,385	10,491	10,491	4,514	3,443	2,333
2	Bonds 2001 - \$2m (Century Court 2)	4,712	3,836	4,916	4,916	2,201	1,787	1,361
*	Amount missing from detail							
+ 86300	PAYING AGENT & OTHER DEBT FEES	16,790	14,894	10,400	15,000	13,104	11,208	9,312
1	Bonds 2001 - \$5m (Century Court 1)	11,320	9,954	6,950	10,000	8,634	7,268	5,902
2	Bonds 2002 - \$2m (Century Court 2)	5,470	4,940	3,450	5,000	4,470	3,940	3,410
*	Amount missing from detail							
= XDSV	TOTAL DEBT SERVICE	532,022	543,115	559,807	564,407	569,819	585,438	601,006
= XTOT	TOTAL EXPENDITURES	532,022	543,115	559,807	564,407	569,819	585,438	601,006

2014 Budget (Read Only) - 21049120 DEBT SERVICE-ROAD IMPACT
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Esid 2013	Budget 2014	Forecast 2015	Forecast 2016
	Operations							
+ 86100	PRINCIPAL	1,564,780	1,692,570	1,750,760	1,690,070	2,012,240	1,765,790	1,566,390
1	Bonds 2004 - \$7,770m (Refund 1988 Road Bonds) - 55%	475,750	486,750	503,250	503,250	519,750	236,500	
2	Bonds 2005 - \$2,465m (Refund 1988 Road Bonds 2nd) - 100%							
3	Bonds 2005 - \$4.5m (McEwen ROW) - 45%	119,250	123,750	128,250	128,250	132,750	139,500	144,000
4	Bonds 2007 - \$20m (Various) - 43%							
5	Bonds 2009 - \$25m (Various) - 51%	424,830	443,700	489,590				
6	Bonds 2009 - \$44m (Various) - 34.6%	544,950	638,370	653,676	635,670	671,240	688,540	705,840
7	Bonds 2010 - \$15.725m (3rd Ave, Hillsboro) - 50%							
9	Bonds 2012 - \$22.5m Refunding				402,900	688,500	701,250	716,550
	* Amount missing from detail							
+ 86200	INTEREST	1,433,414	1,431,928	1,428,623	1,626,365	1,803,112	1,738,553	1,681,905
1	Bonds 2004 - \$7,770m (Refund 1988 Road Bonds) - 55%	64,859	50,420	34,942	34,942	17,669	4,287	
2	Bonds 2005 - \$2,465m (Refund 1988 Road Bonds 2nd) - 100%							
3	Bonds 2005 - \$4.5m (McEwen ROW) - 45%	54,902	50,473	47,881	47,881	42,887	37,821	32,546
4	Bonds 2007 - \$20m (Various) - 43%	291,865	329,216	343,140	343,140	343,140	343,140	343,140
5	Bonds 2009 - \$25m (Various) - 51%	46,592	41,723	58,523	11,887			
6	Bonds 2009 - \$44m (Various) - 34.6%	768,307	641,804	625,845	625,845	609,453	692,672	575,450
7	Bonds 2010 - \$15.725m (3rd Ave Hillsboro) - 50%	206,989	318,292	318,292	316,292	318,292	318,292	318,292
9	Bonds 2012 - \$22.5m Refunding				244,418	471,671	442,341	412,468
	* Amount missing from detail							
+ 86300	PAYING AGENT & OTHER DEBT FEES	46,995	29,087	20,423	20,593	939	939	939
1	Various							
2	Bonds 2009 - \$25m (Various) - 51%	28,933	27,893	19,654	19,654			
3	Bonds 2004 - \$7,770m (Refund 1988 Road Bonds) - 55%	294	589	589	589	589	589	589
4	Bonds 2010 - \$15.725m (3rd Ave Hillsboro) - 50%							
5	Bonds 2009 - \$44m (Various) - 34.6%	190	505	190	160	160	160	160
6	Bonds 2007 - \$20m (Various)	17,578			130	190	190	190
	* Amount missing from detail							
+ 86400	BOND SALE EXPENSES							
1	Bonds 2012 - \$22.5m Refunding							
	* Amount missing from detail							
= XDSV	TOTAL DEBT SERVICE	3,045,189	3,153,585	3,199,806	3,337,048	3,816,291	3,505,282	3,249,234
= XTOT	TOTAL EXPENDITURES	3,045,189	3,153,585	3,199,806	3,337,048	3,816,291	3,505,282	3,249,234

2014 Budget (Read Only) - 21049130 DEBT SERVICE-HOTEL/MOTEL TAX
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estid 2013	Budget 2014	Forecast 2015	Forecast 2016
	Operations							
+ 86100	PRINCIPAL	1,251,990	1,353,530	1,172,950	1,163,430	690,560	708,410	731,310
1	Bonds 2002 - \$4.55m (Refund Conf Cir 1996) - 100%	495,000	515,000	540,000	549,000			
2	Bonds 2004 - \$8m (Harlinsdale) - 100%	320,000	355,000					
3	Bonds 2005 - \$4.5m (Country Club) - 55%	145,750	151,260	156,760	156,750	162,250	170,500	176,000
4	Bonds 2009 - \$25m (Harlinsdale, Battlefield) - 8%	86,640	69,600	72,720				
5	Bonds 2009 - \$44m (Harlinsdale, Battlefield) - 4%	6,300	7,380	7,580	7,580	7,760	7,960	8,160
6	Bonds 2010 - \$15.725m (Streetscape) - 50%							
7	Bonds 2010 - \$16.59m (Refund Harlinsdale) - 37.0%	218,300	255,300	395,900	395,900	412,550	419,950	434,750
8	Various							
9	Bonds 2012 - \$22.5m Refunding							
*	Amount missing from detail							
+ 86200	INTEREST	535,204	582,559	542,104	573,125	580,552	562,346	538,414
1	Bonds 2002 - \$4.55m (Refund Conf Cir 1996) - 100%	56,706	35,243	12,150	12,150			
2	Bonds 2004 - \$8m (Harlinsdale) - 100%	145,983	11,538					
3	Bonds 2005 - \$4.5m (Country Club) - 55%	67,102	61,689	58,621	58,521	52,418	46,246	39,778
4	Bonds 2009 - \$25m (Harlinsdale, Battlefield) - 8%	7,308	6,545	9,180	1,861			
5	Bonds 2009 - \$44m (Harlinsdale, Battlefield) - 4%	3,882	7,420	7,235	7,235	7,046	6,852	6,653
6	Bonds 2010 - \$15.725m (Streetscape) - 50%	187,028	276,505	278,505	278,505	278,505	278,505	278,505
7	Bonds 2010 - \$16.59m (Refund Harlinsdale) - 37.0%	68,195	181,619	170,513	176,513	188,395	161,376	148,777
9	Bonds 2012 - \$22.5m Refunding				38,340	73,988	69,387	64,701
*	Amount missing from detail							
+ 86300	PAYING AGENT & OTHER DEBT FEES	5,076	4,821	3,041	3,056	628	628	628
1	Various							
2	Bonds 2009 - \$25m (Harlinsdale, Battlefield) - 8%	4,539	4,391	2,413	2,428			
3	Bonds 2002 - \$4.55m (Refund Conf Cir 1996) - 100%		430	430	430	430	430	430
4	Bonds 2010 - \$15.725m (Streetscape) - 50%		140	140	140	140	140	140
5	Bonds 2010 - \$16.59m (Refund Harlinsdale) - 37%		56	56	56	56	56	56
6	Bonds 2009 - \$44m (Harlinsdale, Battlefield) - 4%	2	2	2	2	2	2	2
7	Bonds 2004 - \$8m (Harlinsdale)	535						
*	Amount missing from detail							
+ 86400	BOND SALE EXPENSES							
1	Bonds 2012 - \$22.5m Refunding							
*	Amount missing from detail							
= XDSV	TOTAL DEBT SERVICE	1,792,270	1,940,910	1,718,095	1,739,611	1,271,740	1,271,384	1,270,352
= XTOT	TOTAL EXPENDITURES	1,792,270	1,940,910	1,718,095	1,739,611	1,271,740	1,271,384	1,270,352