

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	Sanitation Fund	Road Impact Fund	Hotel/Motel Tax Fund		
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 Battlefield Park property (\$2.5m) and r.o.w. for McEwen (\$2m)	2021	\$4,500,000	\$2,415,000	\$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	\$795,729	\$795,729	\$198,932		\$318,292	\$278,505	\$795,729
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	\$433,668	\$1,808,668	\$741,554		\$922,421	\$144,693	\$1,808,668
11	2013A Public Improvement	To finance the Public Works Facility and other street projects	2034	\$7,405,000	\$7,405,000	\$255,000	\$251,198	\$506,198	\$506,198				\$506,198
12	2013B Pension Obligation	Used to fund the unfunded portion of the pension obligations	2024	\$10,000,000	\$10,000,000	\$885,000	\$283,125	\$1,168,125	\$1,168,125				\$1,168,125
<b>Government Funds Totals</b>				<b>\$159,990,000</b>	<b>\$129,722,000</b>	<b>\$7,449,000</b>	<b>\$4,812,133</b>	<b>\$12,261,133</b>	<b>\$7,167,668</b>	<b>\$574,230</b>	<b>\$3,283,173</b>	<b>\$1,236,062</b>	<b>\$12,261,133</b>
<b>Plus Debt Fees</b>								<u>\$28,928</u>	<u>\$13,207</u>	<u>\$14,850</u>	<u>\$674</u>	<u>\$198</u>	<u>\$28,928</u>
								<b>\$12,290,061</b>	<b>\$7,180,875</b>	<b>\$589,080</b>	<b>\$3,283,847</b>	<b>\$1,236,260</b>	<b>\$12,290,061</b>