

GENERAL FUND - DEBT SERVICE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 550 - Other						
Department 650 - Debt Payments						
Sub-Department 951 - General						
<i>Operating Expenses</i>						
5295.000	Interest Expense	14,374.00	14,708.49	13,620.73	12,469.00	9,864.00
5297.000	Debt Admin Expense	.00	.00	21,401.50	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$14,374.00</u>	<u>\$14,708.49</u>	<u>\$35,022.23</u>	<u>\$12,469.00</u>	<u>\$9,864.00</u>
<i>Cash Basis Expenditures</i>						
7301.000	Note Principal Payments	.00	13,231.08	13,231.08	53,342.00	53,342.00
7302.000	Bond Principal Payments	49,860.00	.00	.00	.00	.00
	<i>Cash Basis Expenditures Totals</i>	<u>\$49,860.00</u>	<u>\$13,231.08</u>	<u>\$13,231.08</u>	<u>\$53,342.00</u>	<u>\$53,342.00</u>
	Sub-Department 951 - General Totals	<u>\$64,234.00</u>	<u>\$27,939.57</u>	<u>\$48,253.31</u>	<u>\$65,811.00</u>	<u>\$63,206.00</u>
Sub-Department 952 - School						
<i>Operating Expenses</i>						
5295.000	Interest Expense	347,012.50	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$347,012.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Cash Basis Expenditures</i>						
7302.000	Bond Principal Payments	920,000.00	.00	.00	.00	.00
	<i>Cash Basis Expenditures Totals</i>	<u>\$920,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 952 - School Totals	<u>\$1,267,012.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 650 - Debt Payments Totals	<u>\$1,331,246.50</u>	<u>\$27,939.57</u>	<u>\$48,253.31</u>	<u>\$65,811.00</u>	<u>\$63,206.00</u>