

GENERAL FUND - DEBT SERVICE

Account	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					
Operating Expenses					
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
	\$14,374.00	\$14,708.49	\$35,022.23	\$12,469.00	\$9,864.00
<i>Operating Expenses Totals</i>					
Cash Basis Expenditures					
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
	\$49,860.00	\$13,231.08	\$13,231.08	\$53,342.00	\$53,342.00
<i>Cash Basis Expenditures Totals</i>					
Sub-Department 951 - General	\$64,234.00	\$27,939.57	\$48,253.31	\$65,811.00	\$63,206.00
Sub-Department 952 - School					
Operating Expenses					
5295.000 Interest Expense	347,012.50	.00	.00	.00	.00
	\$347,012.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses Totals</i>					
Cash Basis Expenditures					
7302.000 Bond Principal Payments	920,000.00	.00	.00	.00	.00
	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Basis Expenditures Totals</i>					
Sub-Department 952 - School	\$1,267,012.50	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Debt Payments	\$1,331,246.50	\$27,939.57	\$48,253.31	\$65,811.00	\$63,206.00