Requirements Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 300	**G.O. BOND DEBT SERVICE**									
Function 5100	**DEBT SERVICE**									
610	REDEMPTION OF PRINCIPAL	1,033,168	1,002,323	1,000,000	0.00	950,386	0.00	950,386	950,386	0.00
621	REGULAR INTEREST	896,832	987,677	1,070,500	0.00	1,159,614	0.00	1,159,614	1,159,614	0.00
640	DUES AND FEES	10	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**1,930,010**	**1,990,000**	**2,070,500**	**0.00**	**2,110,000**	**0.00**	**2,110,000**	**2,110,000**	**0.00**
Total Function 5100	**DEBT SERVICE**	**1,930,010**	**1,990,000**	**2,070,500**	**0.00**	**2,110,000**	**0.00**	**2,110,000**	**2,110,000**	**0.00**
Total Fund 300	**G.O. BOND DEBT SERVICE**	1,930,010	1,990,000	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00

Requirements Report

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	1,930,010	1,990,000	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00