

**BUDGETARY COMPARISON SCHEDULE
GENERAL FUND DETAIL**

HAMILTON COUNTY, TENNESSEE

_____ 103,230 8,760 112,990

_____ _____ 1,207

BUDGETARY COMPARISON SCHEDULE--(continued)
GENERAL FUND DETAIL

BUDGETARY COMPARISON SCHEDULE--(continued)
GENERAL FUND DETAI

Tota

Total

Criminal
Court

Juvenile
Court

Total
Constitutional

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND AN

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STATEMENT OF CASH FLOWS
HAMILTON COUNTY BOARD OF EDUCATION INTERNAL SERVICE FUNDFUN

FUTURE MATURITY SCHEDULE

ISSUED

RETIRED

OUTSTANDING

**SCHEDULE OF BONDS, CERTIFICATES AND NOTES PAYABLE,
continued)**

FUTURE MATURITY SCHEDUL

FUTURE MATURITY SCHEDULE	ISSUED	RETIRED	OUTSTANDING
320,000, 9/1/2007	\$ 320,000	\$ -	\$ 320,000
332,500, 9/1/2008	332,500	-	332,500
347,500, 9/1/2009	347,500	-	347,500
362,500, 9/1/2010	362,500	-	362,500
385,000, 9/1/2011	385,000	-	385,000
402,500, 9/1/2012	402,500	-	402,500
422,500, 9/1/2013	422,500	-	422,500

DEBT SERVICE REQUIREMENTS TO MATURITY

