



**SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION  
PUBLIC EMPLOYEE RETIREMENT SYSTEMS**

**HAMILTON COUNTY, TENNESSEE**

**June 30, 2008**

## **SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATIO**

## SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATIO





**BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND DETAIL**

**HAMILTON COUNTY, TENNESSEE  
Year ended June 30, 2008**

Actual	Variance with Final Budget
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**BUDGETARY COMPARISON SCHEDULE--(continued)**  
**GENERAL FUND DETAIued**





**BUDGETARY COMPARISON SCHEDULE--**



## **COMBINING BALANCE SHEET**

Total  
Nonmajor

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AN**



**COMBINING BALANCE SHEET  
CONSTITUTIONAL OFFICERS NONMAJOR GOVERNMENTAL FUND**











**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
CONSTITUTIONAL OFFICERS AGENCY FUND**

















**RECONCILIATION OF THE BALANCE SHEET OF BOARD OF EDUCATION  
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET ASSETS**

**HAMILTON COUNTY**





**BUDGETARY COMPARISON SCHEDULE**  
**HAMILTON COUNTY BOARD OF EDUCATION GOVERNMENTAL FUNDS**  
**HAMILTON COUNTY**



## STATEMENT OF NET ASSETS

**STATEMENT OF REVENUES,**





**SCHEDULE OF CERTIFICATES OF DEPOSIT BY FUND**

**HAMILTON COUNTY, TENNESSEE**

**June 30, 2008**

	Maturity Date	Interest Rate	Amount
PRIMARY GOVERNMENT:			
PENSION TRUST FUND	07/17/08	2.25%	\$ 76,715

**SCHEDULE OF INVESTMENTS BY FUND**  
**HAMILTON COUNTY**





## **SCHEDULE OF BONDS**







**SCHEDULE OF BONDS, CERTIFICATES AND NOTES PAYABLE,  
AND OTHER DEBT--(**

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FUTURE MATURITY SCHEDULE

ISSUED

RETIRED

OUTSTANDING





## **SCHEDULE OF BONDS**





Note