

Division of Local Government Finance

Schedule of Outstanding Debt and Budgeted Debt Service

TENNESSEE COMPTROLLER OF THE TREASURY



Contact Information by Region

REGION 5

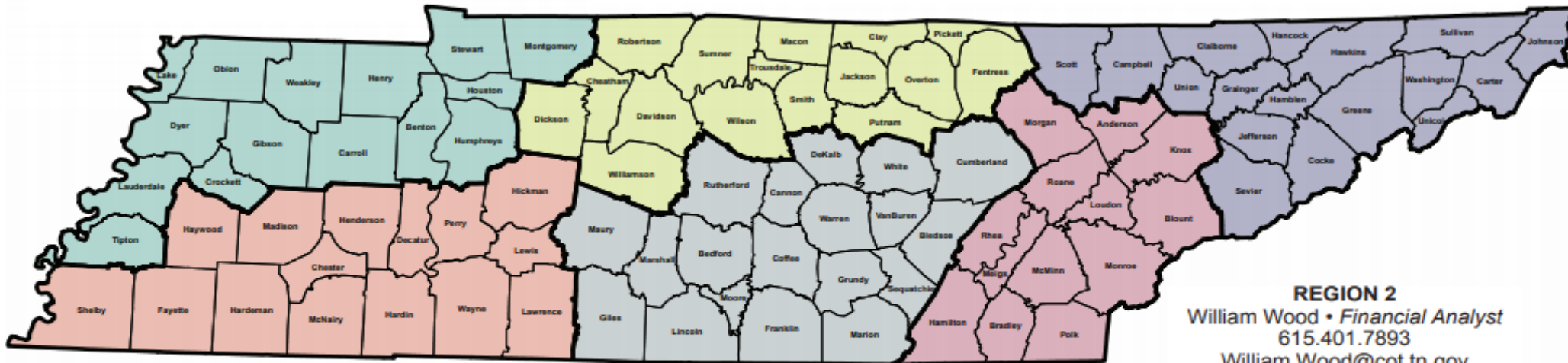
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Please send submissions and requests to:

LGF@cot.tn.gov
615.401.7829



Effective March 1, 2020

The Schedule of Outstanding Debt and Budgeted Debt Service

This schedule will contain certain information grouped by the payable fund regarding your currently outstanding debt, as well as any new debt issues planned for the budget year:

- Name and description of the individual debt issues
- Original amount issued
- Amount of debt authorized and unissued as of July 1
- Total principal outstanding
- Budgeted principal and interest payment amounts
- Page number in detailed budget where payment is budgeted

Schedule of Outstanding Debt and Budgeted Debt Service

Sample Local Government									
Schedule of Outstanding Debt and Budgeted Debt Service									
Fiscal Year 202_									
Note: Enter information in the unshaded cells.									
Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	Budgeted Annual Debt Service			Detailed Budget Page Number
						Principal	Interest	Total	
General	Bonds							\$ -	-
	Loan Agreements							-	-
	Notes							-	-
	Leases							-	-
	Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation	Bonds							\$ -	-
	Loan Agreements							-	-
	Notes							-	-
	Leases							-	-
	Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water and Sewer	Bonds							\$ -	-
	Loan Agreements							-	-
	Notes							-	-
	Leases							-	-
	Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Debt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Schedule of Outstanding Debt and Budgeted Debt Service Elements

- Loan Name and Description
 - Enter the name of each particular debt issue
- Original Issuance Amount
 - Enter the total principal amount of the original debt issue
- Authorized & Unissued:
 - Enter the amount of any debt authorized by the governing body but has not yet been issued
- Total Principal Outstanding at June 30
 - Enter the amount of principal outstanding at the current fiscal year end
- Budgeted Annual Debt Service
 - Enter the amount of principal and interest due during the budget year
 - The total will calculate for you
- Detailed Budget Page Number

Things to Remember

- All the figures that you will enter into this Schedule will be found in your financial statements and/or your lender schedules for any outstanding debt you have
- The schedule will help you ensure that all of your debt payments are budgeted

Message from LGF

- A sample Budget Summary Schedule is available on our website at:

<https://www.comptroller.tn.gov/office-functions/lgf/budgets/municipalities.html>

- Remember to submit your complete budget package by email to:

LGF@cot.tn.gov

- No hard copies are required to be sent to LGF!

Call if you need assistance!

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