

	A	B	C	D	E	J	K
1	<b>STEWART COUNTY, TN</b>						
2	<b>DEBT SERVICE FUND 151</b>						
3							
4	<b>Fund</b>	<b>Function</b>	<b>Obj</b>	<b>Description</b>	<b>Audited 2015-2016</b>	<b>Estimated 2016-2017</b>	<b>Estimated 2017-2018</b>
5							
6	<b>ESTIMATED/ACTUAL REVENUES</b>						
7							
8	<b>LOCAL TAXES</b>						
9	151	40110		CURRENT PROPERTY TAX	\$ 1,693,257	\$ 1,564,195	\$ 1,577,588
10	151	40120		TRUSTEE'S COLLECTIONS - PRIOR	\$ 54,815	\$ 55,000	\$ 55,000
11	151	40125		TRUSTEE'S COLLECTIONS - BANKRU	\$ 400	\$ 58	\$ 100
12	151	40130		CIR CLK/CLK & MASTER COLLECTIO	\$ 40,776	\$ 40,000	\$ 40,000
13	151	40140		INTEREST AND PENALTY	\$ 10,748	\$ 10,000	\$ 10,000
14	151	40161		PAYMENTS IN LIEU OF TAXES - T.	\$ 513	\$ 500	\$ 500
15	151	40162		PAYMENTS IN LIEU OF TAXES - LOCAL UTIL	\$ 169,735	\$ 168,275	\$ 159,947
16	151	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 65,450	\$ 65,000	\$ 65,000
17				TOTAL COUNTY PROPERTY TAXES:	\$ 2,035,694	\$ 1,903,028	\$ 1,908,135
18							
19	151	40210		LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -
20	151	40240		WHEEL TAX	\$ 413,155	\$ 410,000	\$ 415,000
21	151	40270		BUSINESS TAX	\$ -	\$ -	\$ -
22				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 413,155	\$ 410,000	\$ 415,000
23							
24	151	40320		BANK EXCISE TAX	\$ 1,523	\$ 1,500	\$ 1,500
25				TOTAL STATUTORY LOCAL TAXES:	\$ 1,523	\$ 1,500	\$ 1,500
26							
27				<b>TOTAL LOCAL TAXES:</b>	<b>\$ 2,450,372</b>	<b>\$ 2,314,528</b>	<b>\$ 2,324,635</b>
28							
29	<b>OTHER LOCAL REVENUES</b>						
30	151	44170		MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -
31				TOTAL RECURRING ITEMS:	\$ -	\$ -	\$ -
32							
33				<b>TOTAL OTHER LOCAL REVENUES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
34							
35	<b>OTHER GOVERNMENTS</b>						
36	151	48130		CONTRIBUTIONS	\$ 225,721	\$ 253,090	\$ 312,677
37				TOTAL RECURRING ITEMS:	\$ 225,721	\$ 253,090	\$ 312,677
38							
39				<b>TOTAL OTHER GOVERNMENTS:</b>	<b>\$ 225,721</b>	<b>\$ 253,090</b>	<b>\$ 312,677</b>
40							
41	<b>OTHER SOURCES (NON-REVENUE)</b>						
42	151	49400		REFUNDING DEBT ISSUED	\$ -	\$ 5,890,000	\$ -
43	151	49800		TRANSFERS IN	\$ 293,550	\$ 287,350	\$ 280,000
44				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 293,550	\$ 6,177,350	\$ 280,000
45							
46				<b>TOTAL OTHER SOURCES (NON-REVENUE):</b>	<b>\$ 293,550</b>	<b>\$ 6,177,350</b>	<b>\$ 280,000</b>
47							
48							
49				<b>TOTAL REVENUE AND OTHER SOURCES:</b>	<b>\$ 2,969,643</b>	<b>\$ 8,744,969</b>	<b>\$ 2,917,312</b>
50							
51							
52	<b>ESTIMATED/ACTUAL EXPENDITURES</b>						
53							
54	<b>PRINCIPAL ON DEBT</b>						
55	151	82110	601	Principal on Bonds	\$ 20,000	\$ 20,000	\$ 268,074
56	151	82110	602	Principal on Notes	\$ 219,387	\$ 273,870	\$ 338,515
57				TOTAL GENERAL GOVERNMENT:	\$ 239,387	\$ 293,870	\$ 606,589

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2015-2016	Estimated 2016-2017	Estimated 2017-2018
58							
59	151	82130	601	Principal on Bonds	\$ 1,715,000	\$ 1,785,000	\$ 1,262,267
60	151	82130	602	Principal on Notes	\$ 82,149	\$ 117,231	\$ 130,707
61	151	82130	612	Principal on Other Loans	\$ -	\$ 12,274	\$ 71,471
62				TOTAL EDUCATION:	\$ 1,797,149	\$ 1,914,505	\$ 1,464,445
63							
64				TOTAL PRINCIPAL ON DEBT:	\$ 2,036,536	\$ 2,208,374	\$ 2,071,034
65							
66				<b>INTEREST ON DEBT</b>			
67	151	82210	603	Interest on Bonds	\$ 199,421	\$ 197,917	\$ 197,421
68	151	82210	604	Interest on Notes	\$ 32,807	\$ 41,687	\$ 44,016
69				TOTAL GENERAL GOVERNMENT:	\$ 232,228	\$ 239,603	\$ 241,437
70							
71	151	82230	603	Interest on Bonds	\$ 490,334	\$ 452,073	\$ 335,074
72	151	82230	604	Interest on Notes	\$ 19,302	\$ 23,260	\$ 26,153
73	151	82230	613	Interest on Other Loans	\$ -	\$ 1,130	\$ 4,705
74				TOTAL EDUCATION:	\$ 509,636	\$ 476,463	\$ 365,932
75							
76				TOTAL INTEREST ON DEBT:	\$ 741,864	\$ 716,067	\$ 607,369
77							
78				<b>OTHER DEBT SERVICE</b>			
79	151	82310	510	Trustee's Commission	\$ 49,251	\$ 55,000	\$ 55,000
80	151	82310	606	Other Debt Issuance Charges	\$ -	\$ 3,000	\$ 2,500
81	151	82310	699	Other Debt Service	\$ 500	\$ 500	\$ 500
82				TOTAL GENERAL GOVERNMENT:	\$ 49,751	\$ 58,500	\$ 58,000
83							
84	151	82330	606	Other Debt Issuance Charges	\$ 1,250	\$ 2,000	\$ 2,500
85	151	82330	699	Other Debt Service	\$ 250	\$ 250	\$ 250
86				TOTAL EDUCATION:	\$ 1,500	\$ 2,250	\$ 2,750
87							
88				TOTAL OTHER DEBT SERVICE:	\$ 51,251	\$ 60,750	\$ 60,750
89							
90				<b>OTHER USES</b>			
91	151	99300	601	Payments to Refunded Debt Escrow Agent	\$ -	\$ 5,890,000	\$ -
92	151	99300	602	Payments to Refunded Debt Escrow Agent	\$ -	\$ -	\$ -
93	151	99300	603	Payments to Refunded Debt Escrow Agent	\$ -	\$ -	\$ -
94	151	99300	604	Payments to Refunded Debt Escrow Agent	\$ -	\$ -	\$ -
95				TOTAL OTHER USES:	\$ -	\$ 5,890,000	\$ -
96							
97				TOTAL EXPENDITURES:	\$ 2,829,651	\$ 8,875,191	\$ 2,739,153
99							
100				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:	\$ 1,422,942	\$ 1,562,934	\$ 1,432,711
101							
102				NET CHANGE IN FUND BALANCE:	\$ 139,992	\$ (130,223)	\$ 178,159
103							
104				ADJUSTMENTS:	\$ -	\$ -	\$ -
105							
106				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:	\$ 1,562,934	\$ 1,432,711	\$ 1,610,870