

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	DEBT SERVICE FUND 151						
3							
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
5							
6	<u>ESTIMATED/ACTUAL REVENUES</u>						
7							
8	<u>LOCAL TAXES</u>						
9	151	40110		CURRENT PROPERTY TAX	\$ 1,067,471	\$ 717,513	\$ 1,019,720
10	151	40120		TRUSTEE'S COLLECTIONS - PRIOR	\$ 32,653	\$ 35,000	\$ 35,000
11	151	40125		TRUSTEE'S COLLECTIONS - BANKRUPT	\$ 468	\$ 500	\$ 500
12	151	40130		CIR CLK/CLK & MASTER COLLECTIO	\$ 25,309	\$ 35,000	\$ 35,000
13	151	40140		INTEREST AND PENALTY	\$ 7,229	\$ 8,000	\$ 8,000
14	151	40161		PAYMENTS IN LIEU OF TAXES - T.	\$ 281	\$ 300	\$ 300
15	151	40162		PAYMENTS IN LIEU OF TAXES - LOCAL I	\$ 128,144	\$ 83,151	\$ 120,315
16	151	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 72,462	\$ 65,000	\$ 70,000
17				TOTAL COUNTY PROPERTY TAXES:	\$ 1,334,017	\$ 944,464	\$ 1,288,835
18							
19	151	40210		LOCAL OPTION SALES TAX	\$ -	\$ -	\$ 503,000
20	151	40240		WHEEL TAX	\$ 470,269	\$ 445,000	\$ 470,000
21				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 470,269	\$ 445,000	\$ 973,000
22							
23	151	40320		BANK EXCISE TAX	\$ 4,942	\$ 5,522	\$ 6,000
24				TOTAL STATUTORY LOCAL TAXES:	\$ 4,942	\$ 5,522	\$ 6,000
25							
26				TOTAL LOCAL TAXES:	\$ 1,809,228	\$ 1,394,986	\$ 2,267,835
27							
28	<u>OTHER GOVERNMENTS</u>						
29	151	48130		CONTRIBUTIONS	\$ 884,066	\$ 856,000	\$ 75,578
30				TOTAL RECURRING ITEMS:	\$ 884,066	\$ 856,000	\$ 75,578
31							
32				TOTAL OTHER GOVERNMENTS:	\$ 884,066	\$ 856,000	\$ 75,578
33							
34	<u>OTHER SOURCES (NON-REVENUE)</u>						
35	151	49800		TRANSFERS IN	\$ 646,774	\$ 613,000	\$ -
36				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 646,774	\$ 613,000	\$ -
37							
38				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 646,774	\$ 613,000	\$ -
39							
40							
41				TOTAL REVENUE AND OTHER SOURCES:	\$ 3,340,068	\$ 2,863,986	\$ 2,343,413
42					\$ -	\$ -	\$ -
43							
44	<u>ESTIMATED/ACTUAL EXPENDITURES</u>						
45							
46	<u>PRINCIPAL ON DEBT</u>						
47	151	82110	601	Principal on Bonds	\$ 291,183	\$ 295,805	\$ 305,049
48	151	82110	602	Principal on Notes	\$ 313,771	\$ 281,435	\$ 290,441
49				TOTAL GENERAL GOVERNMENT:	\$ 604,954	\$ 577,240	\$ 595,490
50							
51	151	82130	601	Principal on Bonds	\$ 1,388,817	\$ 1,439,195	\$ 1,499,952

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
52	151	82130	602	Principal on Notes	\$ 111,139	\$ 115,084	\$ 118,710
53	151	82130	612	Principal on Other Loans	\$ 73,740	\$ 71,280	\$ 38,676
54				TOTAL EDUCATION:	\$ 1,573,696	\$ 1,625,559	\$ 1,657,338
55							
56				TOTAL PRINCIPAL ON DEBT:	\$ 2,178,650	\$ 2,202,799	\$ 2,252,828
57							
58				INTEREST ON DEBT			
59	151	82210	603	Interest on Bonds	\$ 175,420	\$ 169,597	\$ 163,681
60	151	82210	604	Interest on Notes	\$ 63,179	\$ 54,260	\$ 45,702
61				TOTAL GENERAL GOVERNMENT:	\$ 238,599	\$ 223,856	\$ 209,383
62							
63	151	82230	603	Interest on Bonds	\$ 198,686	\$ 162,618	\$ 125,184
64	151	82230	604	Interest on Notes	\$ 26,007	\$ 22,551	\$ 19,182
65	151	82230	613	Interest on Other Loans	\$ 2,508	\$ 1,942	\$ 1,536
66				TOTAL EDUCATION:	\$ 227,201	\$ 187,111	\$ 145,902
67							
68				TOTAL INTEREST ON DEBT:	\$ 465,800	\$ 410,967	\$ 355,285
69							
70				OTHER DEBT SERVICE			
71	151	82310	510	Trustee's Commission	\$ 44,278	\$ 47,128	\$ 40,000
72	151	82310	606	Other Debt Issuance Charges	\$ -	\$ -	\$ -
73	151	82310	699	Other Debt Service	\$ 500	\$ 500	\$ 600
74				TOTAL GENERAL GOVERNMENT:	\$ 44,778	\$ 47,628	\$ 40,600
75							
76	151	82330	606	Other Debt Issuance Charges	\$ -	\$ -	\$ -
77	151	82330	699	Other Debt Service	\$ -	\$ -	\$ -
78				TOTAL EDUCATION:	\$ -	\$ -	\$ -
79							
80				TOTAL OTHER DEBT SERVICE:	\$ 44,778	\$ 47,628	\$ 40,600
81							
82				TOTAL EXPENDITURES:	\$ 2,689,228	\$ 2,661,394	\$ 2,648,713
84					\$ (0)	\$ -	\$ -
85				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:	\$ 3,165,642	\$ 3,816,482	\$ 4,019,074
86							
87				NET CHANGE IN FUND BALANCE:	\$ 650,840	\$ 202,592	\$ (305,300)
88							
89				ADJUSTMENTS:	\$ -	\$ -	\$ -
90							
91				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:	\$ 3,816,482	\$ 4,019,074	\$ 3,713,774
93							
94							