

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	DEBT SERVICE FUND 151						
3							
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
5							
6	ESTIMATED/ACTUAL REVENUES						
7							
8	LOCAL TAXES						
9	151	40110		CURRENT PROPERTY TAX	\$ 739,019	\$ 1,019,720	\$ 434,458
10	151	40120		TRUSTEE'S COLLECTIONS - PRIOR	\$ 21,806	\$ 15,205	\$ 15,000
11	151	40125		TRUSTEE'S COLLECTIONS - BANKRUPT	\$ 313	\$ 300	\$ 300
12	151	40130		CIR CLK/CLK & MASTER COLLECTIO	\$ 25,054	\$ 15,516	\$ 15,000
13	151	40140		INTEREST AND PENALTY	\$ 5,127	\$ 3,510	\$ 3,000
14	151	40161		PAYMENTS IN LIEU OF TAXES - T.	\$ 192	\$ 267	\$ 200
15	151	40162		PAYMENTS IN LIEU OF TAXES - LOCAL	\$ 89,829	\$ 83,326	\$ 32,946
16	151	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 75,043	\$ 70,000	\$ 70,000
17				TOTAL COUNTY PROPERTY TAXES:	\$ 956,383	\$ 1,207,845	\$ 570,904
18							
19	151	40210		LOCAL OPTION SALES TAX	\$ -	\$ 540,000	\$ 554,000
20	151	40240		WHEEL TAX	\$ 479,243	\$ 470,000	\$ 470,000
21				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 479,243	\$ 1,010,000	\$ 1,024,000
22							
23	151	40320		BANK EXCISE TAX	\$ 5,522	\$ 6,000	\$ 5,000
24				TOTAL STATUTORY LOCAL TAXES:	\$ 5,522	\$ 6,000	\$ 5,000
25							
26				TOTAL LOCAL TAXES:	\$ 1,441,148	\$ 2,223,845	\$ 1,599,904
27							
28	OTHER LOCAL REVENUES						
29	151	44170		MISCELLANEOUS REFUNDS	\$ -	\$ 23	\$ -
30				TOTAL RECURRING ITEMS:	\$ -	\$ 23	\$ -
31							
32				TOTAL OTHER GOVERNMENTS:	\$ -	\$ 23	\$ -
33							
34	OTHER GOVERNMENTS						
35	151	48130		CONTRIBUTIONS	\$ 867,758	\$ 75,578	\$ 151,599
36				TOTAL RECURRING ITEMS:	\$ 867,758	\$ 75,578	\$ 151,599
37							
38				TOTAL OTHER GOVERNMENTS:	\$ 867,758	\$ 75,578	\$ 151,599
39							
40	OTHER SOURCES (NON-REVENUE)						
41	151	49800		TRANSFERS IN	\$ 615,280	\$ -	\$ -
42				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 615,280	\$ -	\$ -
43							
44				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 615,280	\$ -	\$ -
45							
46							
47				TOTAL REVENUE AND OTHER SOURCES:	\$ 2,924,186	\$ 2,299,446	\$ 1,751,503
48				check:	\$ -		
49							

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
50	ESTIMATED/ACTUAL EXPENDITURES						
51							
52	PRINCIPAL ON DEBT						
53	151	82110	601	Principal on Bonds	\$ 295,805	\$ 305,049	\$ 314,293
54	151	82110	602	Principal on Notes	\$ 281,435	\$ 291,503	\$ 230,404
55	TOTAL GENERAL GOVERNMENT:				\$ 577,240	\$ 596,552	\$ 544,697
56							
57	151	82130	601	Principal on Bonds	\$ 1,439,195	\$ 1,499,951	\$ 620,708
58	151	82130	602	Principal on Notes	\$ 115,084	\$ 118,779	\$ 122,508
59	151	82130	612	Principal on Other Loans	\$ 71,280	\$ 38,676	\$ 109,440
60	TOTAL EDUCATION:				\$ 1,625,559	\$ 1,657,406	\$ 852,656
61							
62	TOTAL PRINCIPAL ON DEBT:				\$ 2,202,799	\$ 2,253,958	\$ 1,397,353
63							
64	INTEREST ON DEBT						
65	151	82210	603	Interest on Bonds	\$ 169,597	\$ 163,681	\$ 157,580
66	151	82210	604	Interest on Notes	\$ 54,260	\$ 45,468	\$ 36,786
67	TOTAL GENERAL GOVERNMENT:				\$ 223,857	\$ 209,149	\$ 194,366
68							
69	151	82230	603	Interest on Bonds	\$ 162,618	\$ 125,183	\$ 95,000
70	151	82230	604	Interest on Notes	\$ 22,551	\$ 19,085	\$ 15,589
71	151	82230	613	Interest on Other Loans	\$ 1,942	\$ 1,536	\$ 6,912
72	TOTAL EDUCATION:				\$ 187,111	\$ 145,804	\$ 117,501
73							
74	TOTAL INTEREST ON DEBT:				\$ 410,968	\$ 354,953	\$ 311,867
75							
76	OTHER DEBT SERVICE						
77	151	82310	510	Trustee's Commission	\$ 36,517	\$ 40,000	\$ 40,000
78	151	82310	606	Other Debt Issuance Charges	\$ -	\$ -	\$ -
79	151	82310	699	Other Debt Service	\$ 500	\$ 600	\$ 600
80	TOTAL GENERAL GOVERNMENT:				\$ 37,017	\$ 40,600	\$ 40,600
81							
82	151	82330	606	Other Debt Issuance Charges	\$ -	\$ -	\$ -
83	151	82330	699	Other Debt Service	\$ -	\$ -	\$ -
84	TOTAL EDUCATION:				\$ -	\$ -	\$ -
85							
86	TOTAL OTHER DEBT SERVICE:				\$ 37,017	\$ 40,600	\$ 40,600
87							
88	TOTAL EXPENDITURES:				\$ 2,650,784	\$ 2,649,511	\$ 1,749,820
89	check:				\$ -		
90							
91	ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:				\$ 3,816,482	\$ 4,089,884	\$ 3,739,819
92							
93	NET CHANGE IN FUND BALANCE:				\$ 273,402	\$ (350,065)	\$ 1,683
94							
95	ADJUSTMENTS:				\$ -	\$ -	\$ -
96							
97	ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:				\$ 4,089,884	\$ 3,739,819	\$ 3,741,502
98	check:				\$ -		