Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2021

Bill Brittain County Mayor

Anne Bryant-Hurst Finance Director

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Hamblen County's Debt Management Policy is on the Hamblen County website at www.HamblenCountyTN.gov



To:

Hamblen County Citizens and All Interested Parties

From:

Bill Brittain, County Mayor

Anne Bryant-Hurst, Finance Director

Date:

April 12, 2021

Re:

Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, we present the Annual Debt Management Report for the fiscal year ending June 30, 2021. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

Hamblen County received a rating of Aa3 from Moody's Investors Service, and an AA- from Standard and Poor's during its most recent ratings review. These ratings are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return results in a lower tax burden on its citizens.

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the projected outstanding principal at June 30, 2021, Hamblen County's net debt to assessed property value is 1.38 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$354 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is .92% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties.

As we begin the 2021-2022 budget discussions, we will work with our Finance Committee, Budget Committee, and County Commission to adopt an adequately funded debt budget that meets the present and future needs of the citizens of Hamblen County.



To:

Randy DeBord

Finance Committee Chair

From:

Bill Brittain, County Mayor

Anne Bryant-Hurst, Finance Director

Date:

April 12, 2021

Re:

Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Anne Bryant-Hurst, Finance Director, and I present the Annual Debt Report for the fiscal year ending June 30, 2021, for your approval. This report is designed to provide information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

Hamblen County's ratings of Aa3 from Moody's Investors Service and AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return results in a lower tax burden on its citizens.

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the projected outstanding principal at June 30, 2021, Hamblen County's net debt to assessed property value is 1.38 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$354 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is .92% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties.

We look forward to working together as we prepare the 2021-2022 General Debt Service Fund budget that meets the needs of the citizens of Hamblen County.

Hamblen County, Tennessee

Annual Debt Report

Schedule of Changes in Long-term Other Loans and Bonds

For Year Ending June 30, 2021

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 6/30/2020	Issued During Period	Paid and/or Matured During Period	Outstanding 6/30/2021
OTHER LOANS PAYABLE Payable through General Debt Service Fund Local Government Public Improvement Bonds, Series E-4-A - Refunding Qualified School Construction Bonds (2) USDA Rural Development Loan (3) Total Payable through General Debt Service Fund	\$ 10,100,000 \$ 11,280,000 \$ 360,000	Variable (1) 1.515 % 0 %	8-13-08 12-17-09 6-30-20	6-1-25 7-1-26 5-1-30	\$ 8,630,000 \$ 4,358,769	360,000	\$ 1,550,000 703,858 3,333 \$ 2,257,191	\$ 7,080,000 3,654,911 356,667 \$ 11,091,578
Total Other Loans Payable					\$ 12,988,769	\$ 360,000	\$ 2,257,191	\$ 11,091,578
BONDS PAYABLE Payable through General Debt Service Fund General Obligation Bonds, Series 2014 General Obligation Bonds, Series 2020A Total Payable through General Debt Service Fund	\$ 5,200,000 \$ 19,995,000	1.446 % 2-5 %	3-28-14	6-1-23 6-1-49	\$ 1,595,000 \$ 19,995,000 \$ \$ 21,590,000 \$	es (es)	\$ 630,000	\$ 965,000 19,995,000 \$ 20,960,000
Total Bonds Payable					\$ 21,590,000	se e	\$ 630,000	\$ 20,960,000
TOTAL DEBT					\$ 34,578,769	\$ 360,000	\$ 2,887,191	\$ 32,051,578

⁽¹⁾ These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

leaving a total of \$3,654,911 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow (2) As of June 30, 2021 Hamblen will have deposited \$7,625,089 in the QSCB sinking fund held by the State of Tennessee, and will pay off the full 111,280,000 in 2027.

⁽³⁾ This is a USDA Rural Development Loan through Appalachian Electric Cooperative under a revolving loan program established pursuant to agreements with or through Rural Business - Cooperative Services under a Federal Rural Economic Development Loan and Grant Program.

Hamblen County, Tennessee

Annual Debt Report

Percentage of Debt - Hamblen County Government to Hamblen County School Department

For Year Ending June 30, 2021

Description of Indebtedness	Percentage of Outstanding Balance Related to Hamblen County General	Percentage of Outstanding Balance Related to Hamblen County School	Amount of Outstanding Balance Related to Hamblen County General		Amount of Outstanding Balance Related to Hamblen County School Department	Total
OTHER LOANS PAYABLE Payable through General Debt Service Fund Local Government Public Improvement Bonds, Series E-4-A - Refunding Qualified School Construction Bonds USDA Rural Development Loan Total Payable through General Debt Service Fund Total Other Loans Payable	24.76% 0.00% 100.00%	75.24% 100.00% 0.00%	\$ 1,753,008 - 356,667 \$ 2,109,675	ee ee	5,326,992 3,654,911 - 8,981,903 8,981,903	\$ 7,080,000 3,654,911 356,667 \$11,091,578
BONDS PAYABLE Payable through General Debt Service Fund General Obligation Bonds, Series 2014 General Obligation Bonds, Series 2020A Total Payable through General Debt Service Fund Total Bonds Payable	65.80%	34.20% 52.01%	\$ 635,000 9,595,000 \$ 10,230,000 \$ 10,230,000	es es es	330,000 10,400,000 10,730,000	\$ 965,000 19,995,000 \$20,960,000
TOTAL DEBT	38.50%	61.50%	\$ 12,339,675	69	19,711,903	\$32,051,578

Hamblen County, Tennessee Annual Debt Report Schedule of Budgeted Debt Payments For Year Ending June 30, 2021

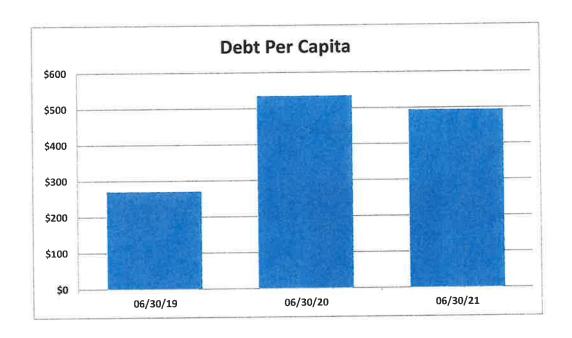
	Principal	Interest
Other Loans: Local Government Public Improvement Bonds Refunding, Series E-4-A Qualified School Construction Bonds USDA Rural Development Loan	\$ 1,550,000 703,858 3,333	\$ 431,500 182,172
Total Other Loans	\$ 2,257,191	\$ 613,672
Bonds: General Obligation Bonds, Series 2014 General Obligation Bonds, Series 2020A	\$ 630,000	\$ 28,413 633,788
Total Bonds	\$ 630,000	\$ 662,201
TOTAL BUDGETED DEBT PAYMENTS	\$ 2,887,191	\$ 1,275,873

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Debt Per Capita</u>

Calculation Method:

Debt Per Capita =
$$\frac{\text{Total Debt of the County}^1}{\text{County's Population}^2}$$

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Population	64,062	64,629	64,934
Debt Per Capita	\$ 271	\$ 535	\$ 494



Debt Per Capita - This ratio is used in evaluating the county's ability to pay off its debt by taking the total principal on outstanding debt divided by the total citizens in the county.

Most recent data is for July 1, 2019, July 1, 2018 and July 1, 2017 per U.S. Census Bureau. See footnote 2.

¹ Principal amount only (any interest expense that would be due is not included)

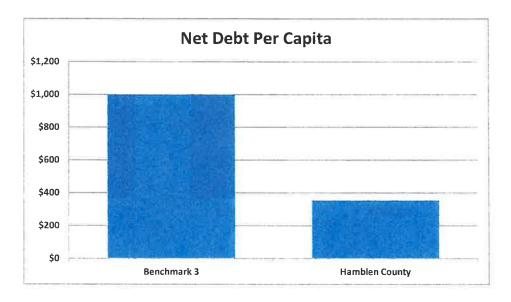
 $^{^2~}U.S.~Census~Bureau.~//data.census.gov/cedsci/table? q=hamblen \% 20 county \&tid=PEPPOP 2019.PEPANNRES \&hidePreview=falsenter and the property of the prope$

Hamblen County, Tennessee Annual Debt Report Net Debt and Net Debt Per Capita

Calculation Method:

Net Debt Per Capita =
$$\frac{\text{Net Debt of the County}^1}{\text{County's Population}^2}$$

	Benchmark ³	Ham	iblen County
Total Debt		\$	32,051,578
Less: Projected Year Fund Balance in the General Debt Service Fund		25	(9,053,136)
Net Debt		\$	22,998,442
Population		=	64,934
Net Debt Per Capita - S & P's Very Low Category	\$ 1,000	\$	354



Net Debt - Net debt is the outstanding principal less the fund balance that is currently available in the General Debt Service Fund. This allows Hamblen County to determine the amount required to be collected in the future to retire the outstanding principal on its debt.

Net Debt Per Capita - Net debt per capita is calculated by dividing the net debt by the total number of citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire its outstanding principal balance. Simply stated, if every citizen remitted an additional \$445 to Hamblen County at June 30, Hamblen County would be able to retire all of its debt excluding the interest component at one time. For comparison, Standard and Poor's classifies governments with less than \$1,000 in net debt per capita as having a very low debt burden.

Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

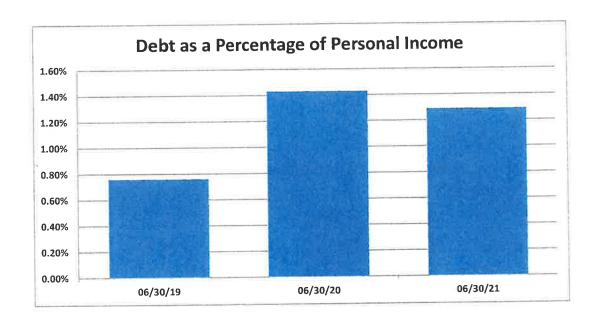
 $^{^2~}U.S.~Census~Bureau.~//data.census.gov/cedsci/table?q=hamblen\%20 county\&tid=PEPPOP2019.PEPANNRES\&hidePreview=falseward for the contraction of the contraction of$

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 88

Calculation Method:

Debt as Percentage of Personal Income Total Debt of the County¹/County's Population²
Total Personal Income³

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Population	64,062	64,629	64,934
Personal Income	\$ 35,904	\$ 37,298	\$ 38,304
Debt Per Capita	0.76%	1.43%	1.29%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The lower the percentage the more desirable the measurement. A low debt per capita percentage indicates either a low debt burden or strong personal income or some combination of the two.

Most recent data is for July 1, 2019, July 1, 2018 and July 1, 2017 per U.S Census Bureau and BEA. See footnotes 2 & 3.

Principal amount only (any interest expense that would be due is not included)

 $^{^2~}U.S.~Census~Bureau.~//data.census.gov/cedsci/table? q=hamblen\% 20 county \&tid=PEPPOP 2019.PEPANNRES \&hidePreview=falsender and the property of the proper$

³ Bureau of Economic Analysis. https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas

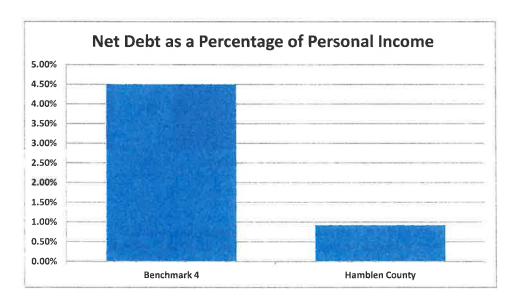
Calculation Method:

Net Debt as Percentage of Personal Income

Net Debt of the County 1/County's Population2

Total Personal Income³

	Benchmark ⁴	Hamblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$ 32,051,578 (9,053,136) \$ 22,998,442
Personal Income		\$ 38,304
Population		64,934
Net Debt Per Capita (not to exceed)	4.5%	0.92%



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. This ratio can be utilized to determine how Hamblen County's debt load can be spread to its citizens based on their ability to pay. For comparison, a national standard uses a benchmark of not greater than 4.5% of total personal income to assess net debt. Hamblen County's current net debt as a percentage of personal income is 1.22%.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

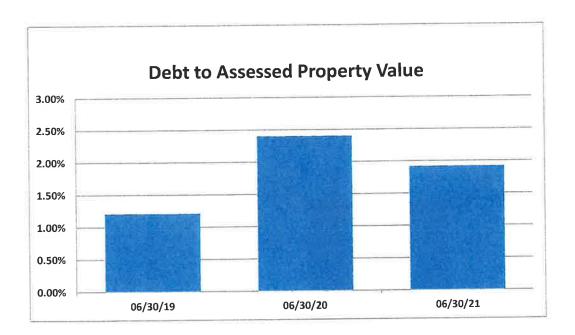
 $^{^2}$ U.S. Census Bureau, data.census.gov, hamblen county, tennessee 5-year population estimate (2018:ACS 5-Year Estimates Data Profiles

 $^{^3 \} Bureau \ of \ Economic \ Analysis, \ https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas$

[&]quot;Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 100

Calculation Method:

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Assessed Property Value	\$ 1,440,971,348	\$ 1,441,688,882	\$ 1,667,536,006
Debt to Assessed Property Value	1.21%	2.40%	1.92%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtedness to assessed property value. It measures the wealth available to support present indebtedness so the County can include any anticipated debt to calculate a new ratio, thus helping determine whether the County has the capacity to meet present and future obligations.

¹ Principal amount only (any interest expense that would be due is not included)

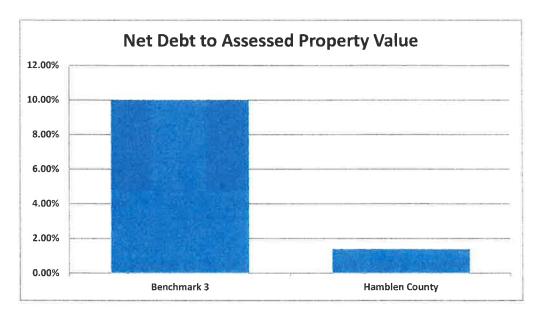
² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> Net Debt to Assessed Property Value

Calculation Method:

Net Debt to Assessed Property Value Net Debt of the County¹ Assessed Property Value²

	Benchmark ³	Hamblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$ 32,051,578 (9,053,136) \$ 22,998,442
Assessed Property Value		\$ 1,667,536,006
Net Debt to Assessed Property Value (Average Not to Exceed)	10%	1.38%



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness to the assessed property value. It measures the wealth available to support the County's current indebtedness and also helps the County evaluate its capacity to support any anticipated borrowing, thus helping determine whether the County has the capacity to meet increased debt obligations. The higher the percentage, the higher the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being is 10%. Hamblen County's current net debt to assessed property value of 1.97% is well below the benchmark.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards", David N. Ammons. - 2012, p. 100

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - Total
General Debt Service Fund

Year				
Ending		_	0.1	m . 1
June 30	Principal	Interest	Other Fees	Total
			40 000 A	4 207 146
	\$ 3,118,854		69,028 \$	4,307,146
2023	3,523,854	1,034,126	55,733	4,613,713
2024	3,298,854	918,755	41,704	4,259,313
2025	3,398,854	805,809	26,900	4,231,563
2026	1,553,140	688,679	11,280	2,253,099
2027	846,355	495,028	2,820	1,344,203
2028	780,000	443,787	0	1,223,787
2029	780,000	406,787	0	1,186,787
2030	776,667	369,787	0	1,146,454
2031	740,000	332,787	0	1,072,787
2032	740,000	317,987	0	1,057,987
2033	735,000	303,187	0	1,038,187
2034	735,000	288,487	0	1,023,487
2035	735,000	272,869	0	1,007,869
2036	735,000	256,331	0	991,331
2037	735,000	239,794	0	974,794
2038	735,000	222,338	0	957,338
2039	735,000	204,881	0	939,881
2040	735,000	187,425	0	922,425
2041	735,000	169,050	0	904,050
2042	735,000		0	885,675
2043	735,000		0	867,300
2044	735,000		0	848,925
2045	735,000		0	830,550
2046	735,000		0	812,175
2047	735,000		0	792,881
2048	735,000		0	773,588
2049	735,000		0	754,294
2010	. 22,000	,		

Total	\$ 32,051,578	9,762,546	207,465 \$	42,021,589

Hamblen County, Tennessee Annual Debt Report Schedule of Long-term Debt Requirements by Year - By Debt Type General Debt Service Fund

Year Ending				Other	Loans		
June 30	-	Principal		Interest		ner Fees	Total
2022	\$	2,373,854	\$	467,144	\$	69,028 \$	2,910,026
2023		2,463,854		398,939		55,733	2,918,526
2024		2,558,854		326,968		41,704	2,927,526
2025		2,658,854		251,022		26,900	2,936,776
2026		813,140		170,892		11,280	995,312
2027		106,355		14,241		2,820	123,416
2028		40,000		0		0	40,000
2029		40,000		0		0	40,000
2030	<u> </u>	36,667		0		0	36,667
Total	\$	11,091,578	\$	1,629,206	\$	207,465 \$	12,928,249
Year							
Ending				В	onds		
June 30		Principal		Interest			Total
2022	\$	745,000	s.	652,120	\$	0 \$	1,397,120
2023	Ψ	1,060,000	Ψ	635,187	Ψ	0	1,695,18
2024		740,000		591,787		0	1,331,78
2025		740,000		554,787		0	1,294,78
2026		·		517,787		0	1,257,78
2027		740,000				0	
		740,000		480,787			1,220,78
2028		740,000		443,787		0	1,183,78
2029		740,000		406,787		0	1,146,78
2030		740,000		369,787		0	1,109,78
2031		740,000		332,787		0	1,072,78
2032		740,000		317,987		0	1,057,98
2033		735,000		303,187		0	1,038,18
2034		735,000		288,487		0	1,023,48
2035		735,000		272,869		0	1,007,86
2036		735,000		256,331		0	991,33
2037		735,000		239,794		0	974,79
2038		735,000		222,338		0	957,33
2039		735,000		204,881		0	939,88
2040		735,000		187,425		0	922,42
2041		735,000		169,050		0	904,05
2042		735,000		150,675		0	885,67
2043		735,000		132,300		0	867,30
2044		735,000		113,925		0	848,92
2045		735,000		95,550		0	830,55
2046		735,000		77,175		0	812,17
2047		735,000		57,881		0	792,88
2048		735,000		38,588		0	773,58
2049		735,000		19,294		0	754,29
Total	\$	20,960,000	\$	8,133,340	\$	0 \$	29,093,34
otal Other Loans and Bonds	\$	32,051,578	\$	9,762,546	\$	207,465 \$	42,021,58

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Local Government Public Improvement Bonds - Series E-4-A. Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2022 2023 2024 2025	\$ 1,630,000 \$ 1,720,000 1,815,000 1,915,000	296,252 228,047 156,076 80,130	\$ 57,748 \$ 44,453 30,424 15,620	1,984,000 1,992,500 2,001,500 2,010,750
Total	\$ 7,080,000 \$	760,505	\$ 148,245 \$	7,988,750

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of \$10,100,000. This other loan was issued at a cost of \$100,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of June 30, 2020, the swap agreement has a \$1,066,764 negative fair value or cost should Hamblen County desire to terminate the swap before the bonds mature. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Qualified School Construction Bond

Year Ending June 30	Princi	pal	Interest	Other Fees		Total
2022	\$ 703	,854 \$	170,892	\$ 11,280) ©	886,026
2022		,854 φ ,854	170,892	11,280		886,026
2024		,854	170,892	11,280		886,026
2025	703	,854	170,892	11,280)	886,026
2026	773	,140	170,892	11,280)	955,312
2027	66	,355	14,241	2,820)	83,416
Total	\$ 3,654	,911 \$	868,701	\$ 59,220) \$	4,582,832

NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and loaned to Hamblen County on December 17, 2009, in the amount of \$11,280,000. This other loan was issued at a cost of \$124,936 for capital projects related to the school department. It is important to note that the Tennessee State School Bond Authority issued the bonds and loaned the proceeds to Hamblen County and various other governments across Tennessee. Hamblen County pays interest of 1.515 percent on its share of the bonds and also pays a monthly administrative fee to the State of Tennessee. Hamblen County and the other borrowers of the bond proceeds are required to comply with federal regulations established for the Qualified School Construction Bond program. Failure to comply with those requirements may result in the loss of the tax credit status of the bonds. This would result in further charges to the borrowers (Hamblen County) including the requirements to pay the tax-credit rate (5.86 percent) in addition to the 1.515 percent for a total rate of 7.375 percent. Currently, the budget is based on the 1.515 percent and the related monthly administrative fee.

Payments are made to the State of Tennessee and deposited into a sinking fund. The State holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027. This schedule reflects the remaining payments required to be made to the sinking fund.

Hamblen County, Tennessee Annual Debt Report Schedule of Long-term Debt Requirements by Year USDA Rural Development Loan

Year Ending		D I	Totomore	Total
June 30		Principal	Interest	Total
2022 2023	\$	40,000 \$ 40,000	0 \$	40,000 40,000
2024		40,000	0	40,000
2025 2026		40,000 40,000	0 0	40,000 40,000
2027		40,000	0 0	40,000 40,000
2028 2029		40,000 40,000	0	40,000
2030	5	36,667	0	36,667
Total	\$	356,667 \$	0 \$	356,667

NOTE:

This is a USDA Rural Development Loan through Appalachian Electric Cooperative under a revolving loan program established pursuant to agreements with or through Rural Business - Cooperative Services Economic Development Loan and Grant Program.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2014

Year Ending June 30	Principal	Interest	Total
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	\$ 965,000 \$	24,733	\$ 989,733

NOTE:

General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of \$5,200,000. These bonds were sold at a premium totaling \$77,475 and issued at a cost of \$73,224. Of the \$5,200,000 issued, \$2,700,000 was for paving project in the county and \$2,500,000 was for capital improvements projects at one of the county high schools. The fixed interest rates on the Series 2014 bonds range from 1.15% to 2%.

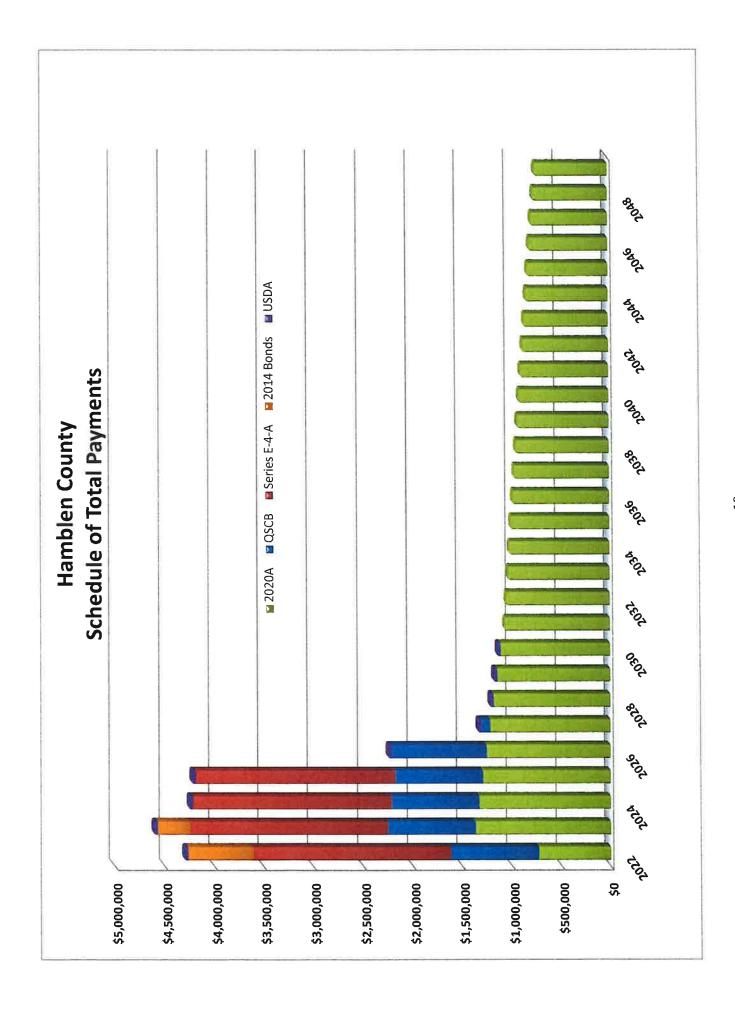
Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2020A

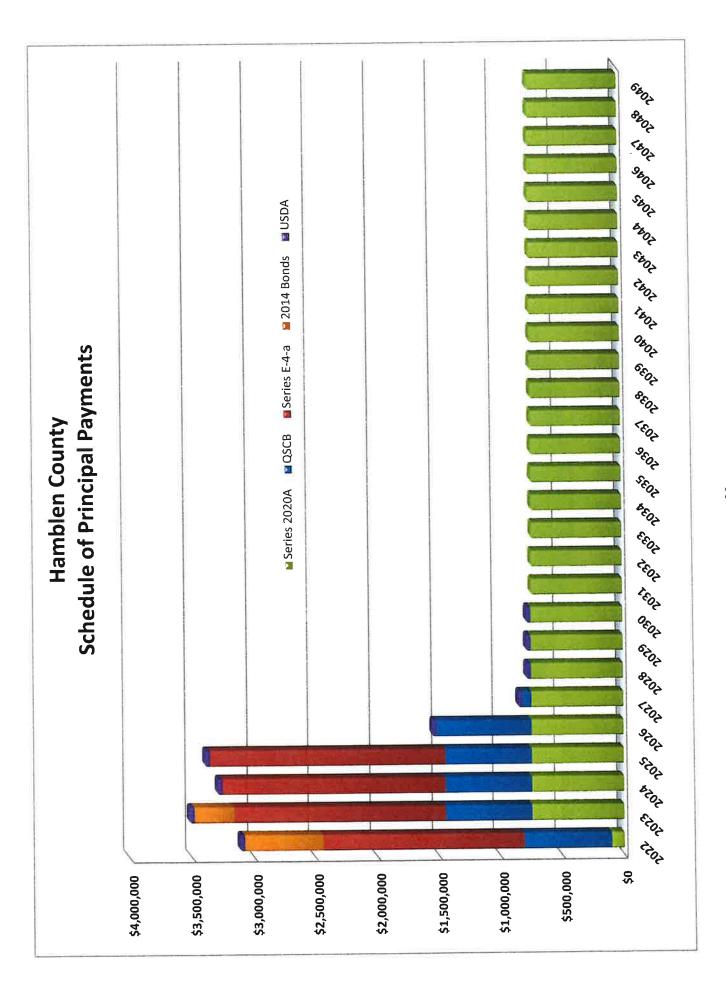
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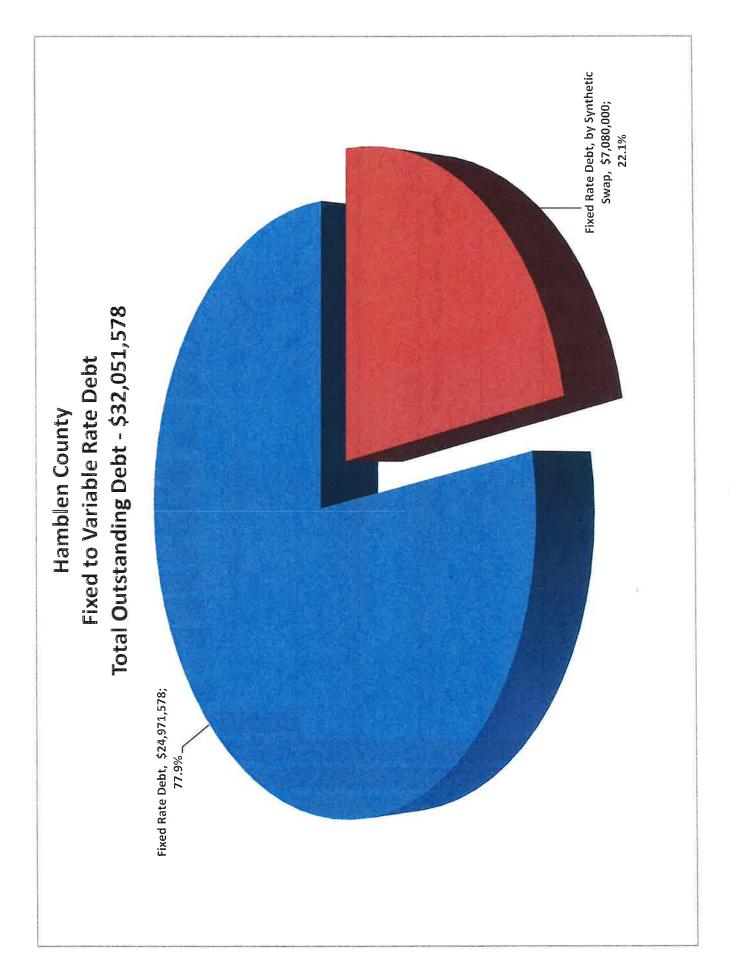
Ending		_	_		m + 1
June 30		Principal	Interest		Total
2022	•	100 000 P	C22 727	Ф	733,787
	\$			Φ	1,368,787
		· · · · · · · · · · · · · · · · · · ·			1,331,787
		·			1,294,787
			· ·		1,257,787
		·	·		1,220,787
		*			1,183,787
2029					1,146,787
2030					1,109,787
2031		740,000			1,072,787
2032		740,000	i i		1,057,987
2033		735,000	303,187		1,038,187
2034		735,000	288,487		1,023,487
2035		735,000	272,869		1,007,869
2036		735,000	256,331		991,331
		735,000	239,794		974,794
		735,000	222,338		957,338
			204,881		939,881
		·	187,425		922,425
			169,050		904,050
			150,675		885,675
		•			867,300
					848,925
					830,550
					812,175
		•	,		792,881
		·			773,588
		·			754,294
2049	-		10,201	,	
Total	\$	19.995.000 \$	8,108.607	\$	28,103,607
	June 30 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	June 30 2022 \$ 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049	June 30 Principal 2022 \$ 100,000 \$ 2023 740,000 \$ 2024 740,000 \$ 2025 740,000 \$ 2026 740,000 \$ 2028 740,000 \$ 2029 740,000 \$ 2030 740,000 \$ 2031 740,000 \$ 2032 740,000 \$ 2033 735,000 \$ 2034 735,000 \$ 2035 735,000 \$ 2036 735,000 \$ 2037 735,000 \$ 2038 735,000 \$ 2040 735,000 \$ 2041 735,000 \$ 2042 735,000 \$ 2043 735,000 \$ 2044 735,000 \$ 2045 735,000 \$ 2046 735,000 \$	June 30 Principal Interest 2022 \$ 100,000 \$ 633,787 2023 740,000 628,787 2024 740,000 591,787 2025 740,000 554,787 2026 740,000 517,787 2027 740,000 480,787 2028 740,000 443,787 2029 740,000 406,787 2030 740,000 369,787 2031 740,000 369,787 2032 740,000 317,987 2033 735,000 303,187 2034 735,000 288,487 2035 735,000 272,869 2036 735,000 256,331 2037 735,000 239,794 2038 735,000 204,881 2040 735,000 187,425 2041 735,000 169,050 2042 735,000 150,675 2043 735,000 132,300 2044	June 30 Principal Interest 2022 \$ 100,000 \$ 633,787 \$ 2023 740,000 628,787 \$ 2024 740,000 591,787 \$ 2025 740,000 554,787 \$ 2026 740,000 480,787 \$ 2027 740,000 483,787 \$ 2028 740,000 406,787 \$ 2030 740,000 369,787 \$ 2031 740,000 369,787 \$ 2032 740,000 317,987 \$ 2033 735,000 303,187 \$ 2034 735,000 288,487 \$ 2035 735,000 272,869 \$ 2036 735,000 256,331 \$ 2037 735,000 226,338 \$ 2039 735,000 204,881 \$ 2040 735,000 187,425 \$ 2041 735,000 150,6

NOTE:

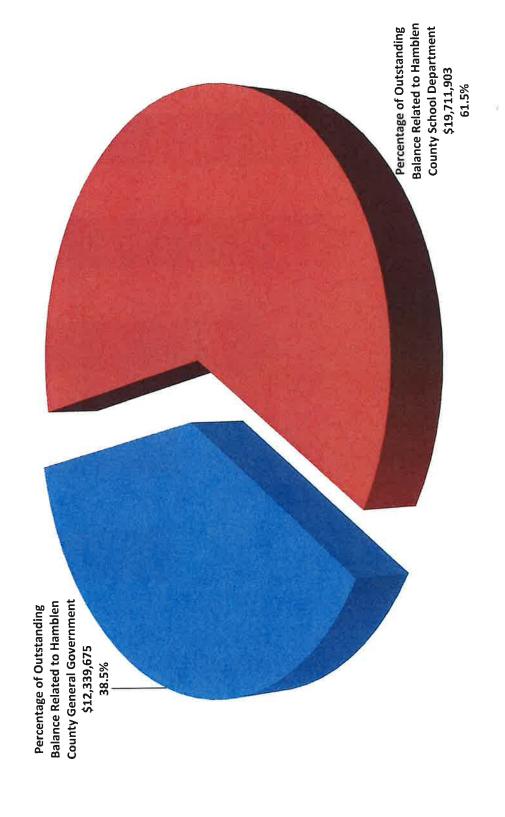
General Obligation Bonds, Series 2020A were issued on January 21, 2020 in the amount of \$19,995,000. These bonds were sold at premium totaling \$1,294,385. Direct costs of issuance totaled \$139,995, the underwriter's discount was \$220,730 (awarded to the lowest bidder), and bond insurance was \$43,400. These bonds were issued for improvements to West High School and for costs related to new jail construction. The fixed interest rates on the Series 2020 A bonds range from 2% percent to 5%.



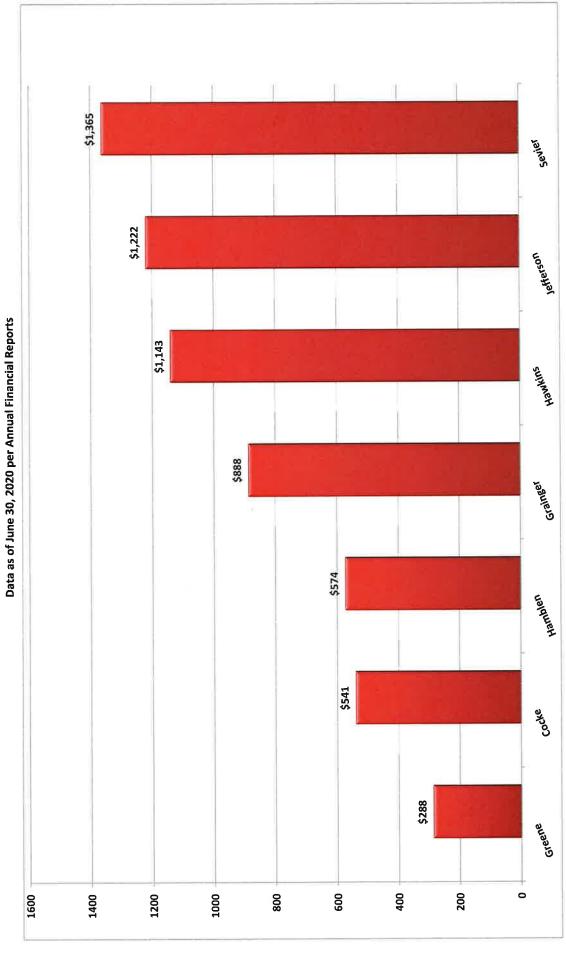


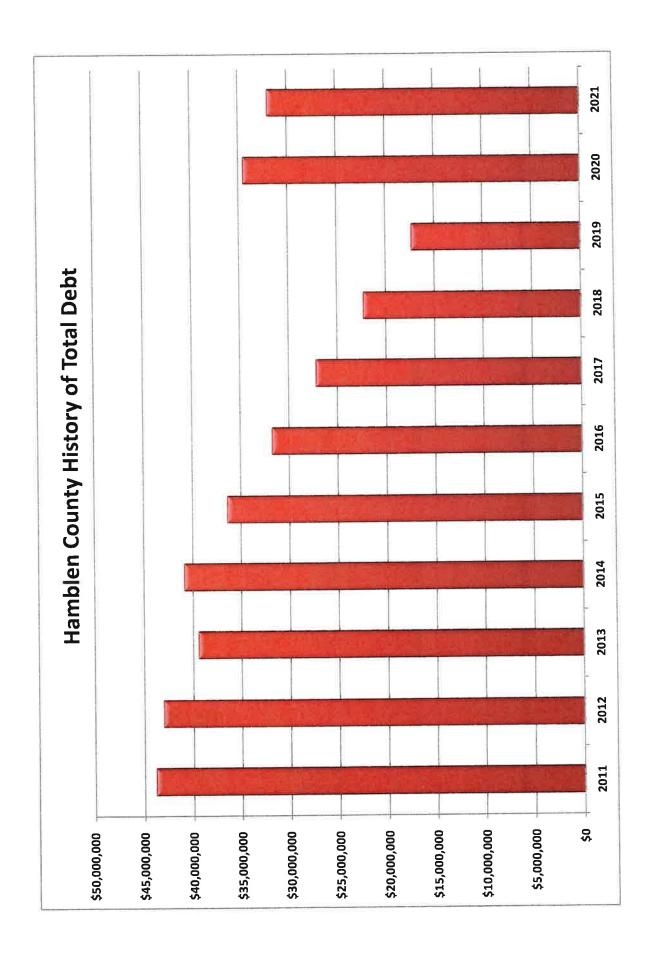


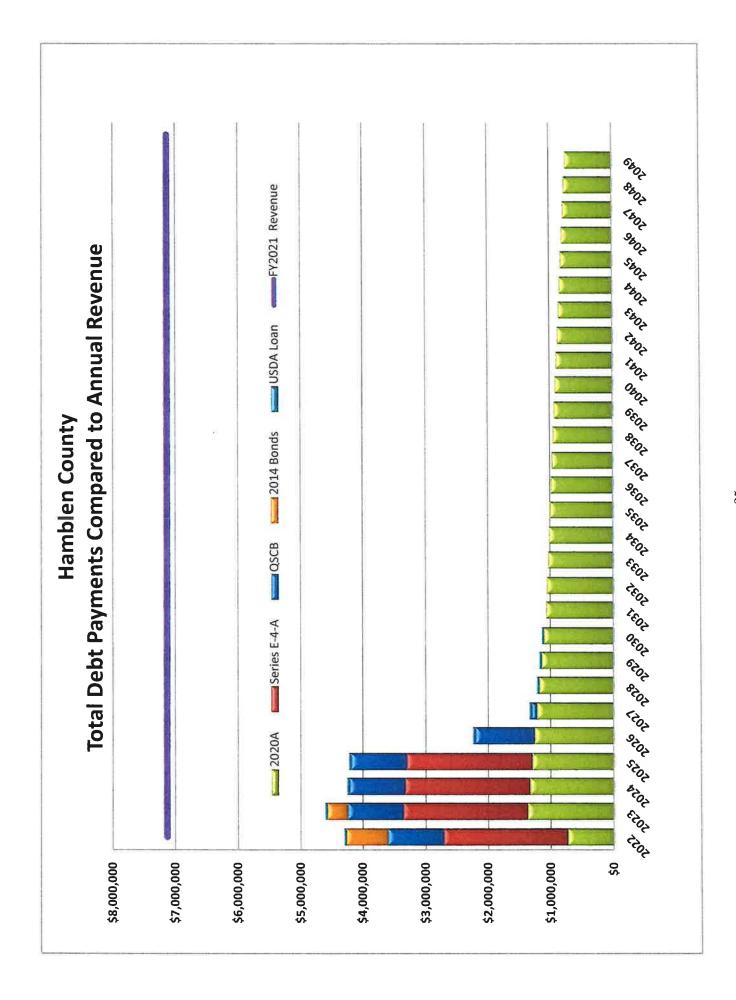
Hamblen County General Government to Schools Percentage Total Outstanding Debt - \$32,051,578



Total Debt Per Capita - County Comparison







ACCOUN	IT R DESCRIPTION	Ş	Œ 2021		YE 2022	Y	E 2023	Y	E 2024	Y	E 2025
	STIMATED REVENUES										
40000	Local Taxes										
40100	County Property Taxes	\$	5,623,900	s	5,623,900	\$	5,623,900	\$	5.623,900	\$	5,623,900
40110	Current Property Tax Trustee's Collections - Prior Year	Ф	143,600	8	143,600	Ψ	143,600	Ψ	143,600	*	143,600
40120 40130	Circuit/Clerk and Mater Collections - Prior Years		132,400		132,400		132,400		132,400		132,400
40140	Interest and Penalty		97,600		97,600		97,600		97,600		97,600
40161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400		400 86,300
40162	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300 17,300		86,300 17,300		17,300
40163	Payments in Lieu of Taxes - Other		17,300		17,300		17,500		11,000		11,000
40200	County Local Option Taxes Local Option Sales Tax		63,000		63,000		63,000		63,000		63,000
40210 40266	Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		70,000		70,000
40300	Statutory Local Taxes		,								SELECTED STATES
40320	Bank Excise Tax		56,200		56,200	-	56,200		56,200	6	56,200
	Total Local Taxes	\$	6,290,700	\$	6,290,700	S	6,290,700	S	6,290,700	S	6,290,700
42000	Fines, Forfeitures, and Penalties										
42100	Circuit Court	_	1 000	Ф	1 000	\$	1,900	\$	1,900	œ.	1,900
42150	Jail Fees	\$	1,900	\$	1,900	Ф	1,500	Φ	1,000	Ψ	1,000
42300	General Sessions Court Jail Fees		45,400		45,400		45,400		45,400		45.400
42350	Total Fines, Forfeitures, and Penalties	S	47,300	\$		S	47,300	S	47,300	\$	47,300
44000	Other Local Revenues	-									
44100	Recurring Items			-	200 200	_	900 000	Ф	200.000	œ	300,000
44110	Investment Income	\$	300,000	\$	300,000	\$	300,000	ф	300,000	Ф	300,000
44990	Other Local Revenues		500,000		500,000		500,000		500,000		500,000
44990	Other Local Revenues Total Other Local Revenues	S	800,000	S	800,000	S	800,000	S	800,000	S	800,000
							7.138,000	s	7,138,000	\$	7,138,000
	Total Estimated Revenues and Other Sources	\$	7,138,000	\$	7,138,000	Ð	7,130,000	D	1,130,000	Ф	1,100,000
	ESTIMATED EXPENDITURES										
82100 82110	Principal on Debt General Government										
601	Principal on Bonds	\$		\$	The Late of the Late of The Control of The Control	\$	355,104	\$	355,104	\$	355,104
612	Principal on Other Loans		387,113		443,588	-	465,872		489,394	\$	514,154 869,258
	Total Principal - General Government	\$	387,113	\$	491,575	\$	820,976	\$	844,498	3	809,298
82120	Highways and Streets							0.50		0:=0	
601	Principal on Bonds	\$	305,000		315,000	S	320,000	S		\$	
	Total Principal - Highways and Streets	S	305,000	\$	315,000	\$	320,000	S		\$	
82130	Education										
601	Principal on Bonds	\$	325,000	\$	382,013	\$	384,896	\$	384,896	\$	384,896
612	Principal on Other Loans		1,870,078	_	1,930,266	_	1,997,982		2,069,460	S	2,144,700
	Total Principal - Education	\$	2,195,078	\$	2,312,279	S	2,382,878	\$	2,404,000	9	2,020,000
82200	Interest on Debt										
82210	General Government					_			000 001	m	000 000
603	Interest on Bonds	\$	304,136			\$	301,736	\$	283,981 46,177	ъ	266,226 23,708
613	Interest on Other Loans	-	106,839		87,650 391,786	S	67,471 369,207	S	330,158	S	289,934
	Total Interest - General Government	S	410,975	. 0	331,700	9	000,201	Ų	000,100		55010
82220	Highways and Streets			-			0.400	0			
603	Interest on Bonds	S	17,107		12,228	\$	6,400	S		8	:
	Total Interest - Highways and Streets	_\$	17,107	\$	12,220	9	0,400	0		-	
82230	Education	_	0.40.055		005 555	e e	207.051	\$	307,806	\$	288,561
603	Interest on Bonds	\$	340,957		335,757 437,242	\$	327,051 375,921	Φ	311,215	Ф	242,934
613	Interest on Other Loans	\$	495,553 836,510			S	702,972	S	619,021	S	531,495
	Total Interest - Education		000,011								
82300	Other Debt Service										
82310	General Government		120,000) \$	125,000	\$	125,000	S	125,000	S	125,000
510	Trustee's Commission Total Other Debt Service - General Government	<u>s</u>	120,000				125,000		125,000	S	125,000
	Total Other Dept Service - General Government	-	3333333								
82330	Education		10.000		10.000	6	10 000		18,280	\$	18,280
699	Other Debt Service	8	18,280				18,280 18,280		18,280		
	Total Other Debt Service - Education	\$	10,200	1 3	10,200	- 0	10,200		10,000		
	Total Estimated Expenditures and Other Uses	\$	4,290,063	8	4,439,147	\$	4,745,713	\$	4,391,313	\$	4,363,563
	Excess of Estimated Revenue Over	s	2,847,93	7 \$	2,698,853	\$	2,392,287	\$	2,746,687	\$	2,774,437
	(Under) Estimated Expenditures	φ	2,021,00	. ψ	_,000,000	Ψ.	,,,	_	. ,		
	Estimated Beginning Fund Balance & Reserves-July 1		6,205,19	9	9,053,136		11,751,989		14,144,276		16,890,963
					11 751 000		14 144 070		16,890,963		19,665,400
	Estimated Ending Fund Balance & Reserves - June 30	_\$	9,053,130		11,751,989	3	14,144,276	- 3	10,000,000		10,000,100

ACCOU	NT R DESCRIPTION		YE 2026		YE 2027		YE 2028		YE 2029		YE 2030
	ESTIMATED REVENUES		10 2020		112 9001		10 2020		10 2020		111 2000
40000	Local Taxes										
40100	County Property Taxes										
40110	Current Property Tax	S	5,623,900	\$	5,623,900	\$	5,623,900	\$	5,623,900	\$	5,623,900
40120 40130	Trustee's Collections - Prior Year Circuit/Clerk and Mater Collections - Prior Years		143,600		143,600		143,600		143,600 132,400		143,600 132,400
40140	Interest and Penalty		132,400 97,600		132,400 97,600		132,400 97,600		97,600		97,600
40161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400		400
40162	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300		86,300		86,300
40163	Payments in Lieu of Taxes - Other		17,300		17,300		17,300		17,300		17,300
40200	County Local Option Taxes		00.000		20,000		AD 000		an 000		GD 000
40210 40266	Local Option Sales Tax Litigation Taxes - Jail, Workhouse or Courthouse		63,000 70,000		63,000 70,000		63,000 70,000		63,000 70,000		63,000 70,000
40300	Statutory Local Taxes		70,000		70,000		10,000		70,000		70,000
40320	Bank Excise Tax		56,200		56,200		56,200		56,200		56,200
	Total Local Taxes	\$	6,290,700	\$	6,290,700	\$	6,290,700	\$	6,290,700	\$	6,290,700
42000	Fines, Forfeitures, and Penalties										
42100	Circuit Court										
42150	Jail Fees	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,900
42300 42350	General Sessions Court Jail Fees		45 400		45,400		45,400		45,400		45 400
42300	Total Fines, Forfeitures, and Penalties	\$	45,400 47,300	\$	47,300	\$	47,300	\$	45,400	\$	45,400 47,300
44000	Other Local Revenues	Ψ_	11,000		11,000	Ψ	**,000	Ψ_	11,000		11,000
44100	Recurring Items										
44110	Investment Income	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
44990	Other Local Revenues										
44990	Other Local Revenues Total Other Local Revenues	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
1	Total Estimated Revenues and Other Sources ESTIMATED EXPENDITURES	\$	6,638,000	\$	6,638,000	\$	6,638,000	\$	6,638,000	\$	6,638,000
82100	Principal on Debt										
82110	General Government										
601	Principal on Bonds	\$	355,104	\$	355,104	\$	355,104	\$	355,104	\$	355,104
612	Principal on Other Loans		40,000		40,000		40,000		40,000	_	36,667
	Total Principal - General Government	\$	395,104	\$	395,104	\$	395,104	\$	395,104	\$	391,771
82120	Highways and Streets										
601	Principal on Bonds	S	*	\$	96	\$	4	S	i e	S	
	Total Principal - Highways and Streets	\$		\$		\$		\$		\$	<u>*.</u>
82130	Education										
601	Principal on Bonds	\$	384,896	\$	384,896	\$	384,896	\$	384,896	\$	384,896
612	Principal on Other Loans	-	773,140	-	66,353	-	201.000	_	004.000	.0	201 200
	Total Principal - Education	S	1,158,036	\$	451,249	S	384,896	\$	384,896	\$	384,896
82200	Interest on Debt										
82210 603	General Government Interest on Bonds	m	040 453		000 710		010.000		105.005		177 450
613	Interest on Bonds Interest on Other Loans	\$	248,471	Ф	230,716		212,960		195,205		177,450
010	Total Interest - General Government	\$	248,471	\$	230,716	\$	212,960	\$	195,205	\$	177,450
00000		_									
82220 603	Highways and Streets Interest on Bonds	· ·		\$		S		\$		\$	
000	Total Interest - Highways and Streets	- S		\$		\$	- /0	\$	-	\$	
82230	Education			Ψ		Ť				_	
603	Interest on Bonds	\$	269,317	\$	250,072	\$	230,827	\$	211,582	\$	192,337
613	Interest on Other Loans		170,892	_	14,241	-	-2.5	_		_	
	Total Interest - Education	\$	440,209	\$	264,313	\$	230,827	\$	211,582	\$	192,337
82300	Other Debt Service										
82310	General Government										
510	Trustee's Commission	\$	125,000		125,000	\$	125,000	\$	125,000	\$	125,000
	Total Other Debt Service - General Government	_\$_	125,000	S	125,000	\$	125,000	\$	125,000	S	125,000
82330	Education										
699	Other Debt Service	\$	18,280	\$	9,820	S	7,000	\$	7,000	\$	7,000
	Total Other Debt Service - Education	S	18,280	S	9.820	\$	7,000	\$	7,000	\$	7,000
	m . 1 m		0.005.100		1 450 000		1 055 505		1 010 505		1 050 454
	Total Estimated Expenditures and Other Uses	-\$	2,385,100	\$	1,476,202	\$	1,355,787	\$	1,318,787	\$	1,278,454
	Excess of Estimated Revenue Over			_						_	
	(Under) Estimated Expenditures	\$	4,252,900	\$	5,161,798	\$	5,282,213	\$	5,319,213	\$	5,359,546
	Estimated Beginning Fund Balance & Reserves- July 1		19,665,400		23,918,300		29,080,098		34,362,311		39,681,524
	Louinated Degraming Fund Datatice & Reserves- odly I		10,000,400		40,010,000	_	#610001090	_	0-1,002,011	-	30,001,044
	Estimated Ending Fund Balance & Reserves - June 30	\$	23,918,300	\$	29,080,098	\$	34,362,311	\$	39,681,524	\$	45,041,070

ACCOUN NUMBER	T R DESCRIPTION	,	Æ 2031	Y	YE 2032	Y	Æ 2033	Y	Æ 2034	7	YE 2035
	STIMATED REVENUES										
40000	Local Taxes										
40100	County Property Taxes			-	- 000 000	m	= 000 000	\$	5,623,900	\$	5,623,900
40110	Current Property Tax	\$	5,623,900 143,600	\$	5,623,900 143,600	\$	5,623,900 143,600	φ	143,600	Ψ	143,600
40120	Trustee's Collections - Prior Year		132,400		132,400		132,400		132,400		132,400
40130	Circuit/Clerk and Mater Collections - Prior Years Interest and Penalty		97,600		97,600		97,600		97,600		97,600
40140 40161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400		400
40161	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300		86,300		86,300
40163	Payments in Lieu of Taxes - Other		17,300		17,300		17,300		17,300		17,300
40200	County Local Option Taxes								20.000		gn noo
40210	Local Option Sales Tax		63,000		63,000		63,000		63,000		63,000 70,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		70,000		70,000
40300	Statutory Local Taxes		50,000		56,200		56,200		56,200		56,200
40320	Bank Excise Tax	S	56,200 6,290,700	S		Ŝ	6,290,700	S	6,290,700	S	6,290,700
	Total Local Taxes	_3	0,230,700		0,200,100	Ψ.	0,000,00				
42000	Fines, Forfeitures, and Penalties										
42100	Circuit Court	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,900
42150	Jail Fees	Φ	1,000	Ψ	1,000	Ψ	2,000	-	-,	,	
42300 42350	General Sessions Court Jail Fees		45,400		45,400		45,400		45,400		45,400
42300	Total Fines, Forfeitures, and Penalties	S	47,300	S	47,300	S	47,300	\$	47,300	S	47,300
44000	Other Local Revenues										
44100	Recurring Items							_	222 222		000 000
44110	Investment Income	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
44990	Other Local Revenues										
44990	Other Local Revenues	-	200.000		300,000	S	300,000	S	300,000	S	300,000
	Total Other Local Revenues	\$	300,000	S			5-090700				
	Total Estimated Revenues and Other Sources	S	6,638,000	\$	6,638,000	\$	6.638,000	\$	6,638,000	\$	6,638,000
E	ESTIMATED EXPENDITURES										
82100	Principal on Debt										
82110	General Government	\$	355,104	e	355,104	œ.	352,704	\$	352,704	S	352,704
601	Principal on Bonds	Ф	300,104	Φ	300,104	Ψ	002,101	Ψ	302,751	*	-
612	Principal on Other Loans Total Principal - General Government	S	355,104	S	355,104	S	352,704	S	352,704	\$	352,704
	Intal Principal - General Government					_					/
	200				- CONTRACTOR - CON						
82120	Highways and Streets								52	0	120
82120 601	Highways and Streets Principal on Bonds	s		S	•	S		S		S	
	Highways and Streets	S	•	s s		S S	3	S S		S	- 4
601	Highways and Streets Principal on Bonds Total Principal - Highways and Streets	S		\$		S	\$ \$			S	200,000
	Highways and Streets Principal on Bonds	\$	384,896	\$	384,896		382,296	\$ \$	382,296	S	382,296
601 82130	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education	\$	384,896	\$	*	\$		\$		\$	75
601 82130 601	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds			\$	384,896 384,896	S	382,296 382,296		382,296 382,296	\$	382,296 382,296
601 82130 601 612	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education	\$	384,896	\$	*	\$		\$		\$	75
82130 601 612 82200	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt	\$	384,896	\$	384,896	\$	382,296	\$	382,296	\$ \$	382,296
82130 601 612 82200 82210	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education	\$	384,896	\$	*	\$		\$		\$ \$	75
82130 601 612 82200	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government	\$	384,896 384,896 159,695	\$ \$ \$	384,896 152,592	\$ \$	382,296 145,490	\$	382,296 138,436	\$	382,296 130,942
82130 601 612 82200 82210 603	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds	\$	384,896 384,896	\$ \$ \$	384,896	\$	382,296	\$	382,296	\$	382,296
82130 601 612 82200 82210 603 613	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government	\$	384,896 384,896 159,695	\$ \$ \$	384,896 152,592	\$ \$	382,296 145,490	\$	382,296 138,436	\$	382,296 130,942
82130 601 612 82200 82210 603 613	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets	\$	384,896 384,896 159,695	\$ \$ \$	384,896 152,592	\$ \$ \$ \$	382,296 145,490	s s	382,296 138,436	\$ \$ \$	382,296 130,942
82130 601 612 82200 82210 603 613	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds	\$	384,896 384,896 159,695	\$ \$ \$	384,896 152,592	\$ \$ \$	382,296 145,490	\$ \$ \$	382,296 138,436	\$ \$ \$	382,296 130,942
82130 601 612 82200 82210 603 613 82220 603	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets	\$ \$	384,896 384,896 159,695	\$ \$ \$	384,896 152,592	\$ \$ \$ \$	382,296 145,490 145,490	s s	382,296 138,436 138,436	\$ \$ \$	382,296 130,942 130,942
82130 601 612 82200 82210 603 613 82220 603	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education	\$ \$	384,896 384,896 159,695	\$ \$ \$ \$	384,896 152,592 152,592	\$ \$ \$ \$	382,296 145,490 145,490	\$ \$ \$	382,296 138,436 138,436	\$ \$ \$ \$	382,296 130,942 130,942
82130 601 612 82200 82210 603 613 82220 603 82230 603	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$ \$	384,896 384,896 159,695	\$ \$ \$ \$	384,896 152,592	\$ \$ \$ \$	382,296 145,490 145,490	\$ \$ \$ \$	382,296 138,436 138,436	\$ \$ \$ \$	382,296 130,942 130,942 141,927
82130 601 612 82200 82210 603 613 82220 603	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Bonds Interest on Bonds Interest on Other Loans	\$ \$	384,896 384,896 159,695	\$ \$ \$ \$	384,896 152,592 152,592 165,395	\$ \$ \$ \$ \$	382,296 145,490 145,490	\$ \$ \$ \$	382,296 138,436 138,436	\$ \$ \$ \$	382,296 130,942 130,942 141,927
82130 601 612 82200 82210 603 613 82220 603 8230 603 613	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Interest on Other Loans Total Interest - Education	\$ \$ \$ \$	384,896 384,896 159,695 159,695	\$ \$ \$ \$	384,896 152,592 152,592 165,395	\$ \$ \$ \$ \$	382,296 145,490 145,490	\$ \$ \$ \$	382,296 138,436 138,436	\$ \$ \$ \$	382,296 130,942 130,942 141,927
82130 601 612 82200 82210 603 613 82220 603 82300	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Bonds Total Interest - Education Other Debt Service	\$ \$ \$ \$	384,896 384,896 159,695 159,695	\$ \$ \$ \$	384,896 152,592 152,592 165,395	\$ \$ \$ \$ \$	382,296 145,490 145,490	\$ \$ \$ \$	382,296 138,436 138,436	\$ \$ \$ \$	382,296 130,942 130,942 141,927
82130 601 612 82200 82210 603 613 82220 603 8230 603 613	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093	\$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395	\$ \$ \$ \$ \$	382,296 145,490 145,490	\$ \$ \$ \$ \$	382,296 138,436 138,436	\$ \$ \$ \$ \$	382,296 130,942 130,942 141,927
82130 601 612 82200 82210 603 613 82220 603 82300	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Total Interest - Education Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission	\$ \$ \$ \$	384,896 384,896 159,695 159,695	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395	\$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697	\$ \$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051	\$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927
82130 601 612 82200 82210 603 613 82220 603 8230 603 613	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395	\$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697	\$ \$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 150,051	\$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000
82130 601 612 82200 82210 603 613 82220 603 8230 603 613	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000	\$ \$ \$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 150,051 125,000	\$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000
82130 601 612 82200 82210 603 613 82220 603 82300 603 613 82300 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000 125,000	\$ \$ \$ \$	382,296 138,436 138,436 150,051 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000
82130 601 612 82200 82210 603 613 82220 603 613 82300 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093 125,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000	\$ \$ \$ \$	382,296 138,436 138,436 150,051 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000
82130 601 612 82200 82210 603 613 82220 603 613 82300 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093 125,000 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000 7,000 7,000
82130 601 612 82200 82210 603 613 82220 603 613 82300 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000 7,000 7,000
82130 601 612 82200 82210 603 613 82220 603 613 82300 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093 125,000 7,000 7,000 1,204,788	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 125,000 7,000 7,000 1,189,987	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000 125,000 7,000 7,000 1,170,187	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 150,051 125,000 7,000 7,000 1,155,487	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000 7,000 7,000 1,139,869
82130 601 612 82200 82210 603 613 82220 603 613 82230 603 613 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093 125,000 7,000 7,000 1,204,788	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 7,000 7,000 1,189,987	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000 125,000 7,000 7,000 1,170,187	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 150,051 125,000 7,000 7,000 1,155,487	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000 7,000 7,000 1,139,869
82130 601 612 82200 82210 603 613 82220 603 613 82300 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093 125,000 7,000 7,000 1,204,788 5,433,213	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 125,000 7,000 7,000 1,189,987 5,448,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000 125,000 7,000 7,000 1,170,187 5,467,813	\$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 150,051 125,000 7,000 7,000 1,155,487 5,482,513	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000 7,000 7,000 1,139,869 5,498,131
82130 601 612 82200 82210 603 613 82220 603 613 82300 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093 125,000 7,000 7,000 1,204,788	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 125,000 7,000 7,000 1,189,987	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000 125,000 7,000 7,000 1,170,187	\$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 150,051 125,000 7,000 7,000 1,155,487	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000 7,000 7,000 1,139,869
82130 601 612 82200 82210 603 613 82220 603 613 82300 82310 510	Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 384,896 159,695 159,695 173,093 173,093 125,000 7,000 7,000 1,204,788 5,433,213	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,896 152,592 152,592 165,395 165,395 125,000 125,000 7,000 7,000 1,189,987 5,448,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 145,490 145,490 157,697 157,697 125,000 125,000 7,000 7,000 1,170,187 5,467,813	\$ \$ \$ \$ \$ \$ \$	382,296 138,436 138,436 150,051 150,051 125,000 7,000 7,000 1,155,487 5,482,513	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 130,942 130,942 141,927 141,927 125,000 125,000 7,000 7,000 1,139,869 5,498,131

E	R DESCRIPTION		YE 2036		YE 2037		YE 2038		YE 2039		YE 2040
10000	STIMATED REVENUES										
	Local Taxes										
10100	County Property Taxes										
10110	Current Property Tax	\$	5,623,900	\$	5,623,900	\$	5,623,900	S	5,623,900	S	5,623,90
10120	Trustee's Collections - Prior Year		143,600		143,600		143,600		143,600		143,60
10130	Circuit/Clerk and Mater Collections - Prior Years		132,400		132,400		132,400		132,400		132,40
10140	Interest and Penalty		97,600		97,600		97,600		97,600		97,60
10161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400		40
10162	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300		86,300		86,30
0163	Payments in Lieu of Taxes - Other		17,300		17,300		17,300		17,300		17,30
10200	County Local Option Taxes										
0210	Local Option Sales Tax		63,000		63,000		63,000		63,000		63,00
0266	Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		70,000		70,00
0300	Statutory Local Taxes										
0320	Bank Excise Tax		56,200		56,200		56,200		56,200		56,20
	Total Local Taxes	\$	6,290,700	\$	6,290,700	\$	6,290,700	\$	6,290,700	\$	6,290,70
2000	Fines, Forfeitures, and Penalties										
2100	Circuit Court										
2150	Jail Fees	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,90
2300	General Sessions Court	Φ	1,500	φ	1,500	Φ	1,500	Φ	1,300	Ψ	1,00
2350	Jail Fees		45,400		45,400		45,400		45,400		45.40
2000	Total Fines, Forfeitures, and Penalties	S	47,300	S	47,300	S	47,300	S	47,300	S	47,30
4000		3	47,300	9	41,000	٥	47,000	٥	47,300	9.	41,00
4100	Other Local Revenues Recurring Items										
		•	200 000	•	000 000	_	200 000	_	200 000		000.0
4110	Investment Income	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,0
4990	Other Local Revenues										
4990	Other Local Revenues		(E)					_	1.5		
	Total Other Local Revenues	_\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,0
	Total Estimated Revenues and Other Sources	S	6,638,000	\$	6.638.000	\$	6,638,000	S	6,638,000	\$	6,638,0
E	STIMATED EXPENDITURES	- 0	0,000,000	Ψ	0,000,000		0,000,000	Ψ	0,000,000		0,000,0
2100	Principal on Debt										
2110	General Government										
		•	050 504		050.704	m	050 504		050 504		050.5
601	Principal on Bonds	\$	352,704	5	352,704	\$	352,704	\$	352,704	Ф	352,7
612	Principal on Other Loans	-	(E)	_	*	_		_	(4)		
	Total Principal - General Government	\$	352,704	\$	352,704	\$	352,704	\$	352,704	\$	352,7
2120	Highways and Streets										
601	Principal on Bonds	ĕ	1.5	S	31	S	18	S	520	ŝ	
001	Total Principal - Highways and Streets	S	- 1	S	ş	S	-	S	- 27	S	
	10001 I IIIQIPAI IIIQIITA, 95 and Diccos	-		-		40					
2130	Education										
601	Principal on Bonds	\$	382,296	\$	382,296	\$	382,296	\$	382,296	\$	382,2
612	Principal on Other Loans										
	Total Principal - Education	\$	200 202	\$	382,296	S	382,296	\$	382,296		382,2
			382.296			-			000,000	- 85	
			382,296	-						\$	
	Interest on Debt		382,296							\$	
2210	Interest on Debt General Government									\$	
2210 603	Interest on Debt General Government Interest on Bonds		123,006		115,070		106,693		98,316	\$	89,9
2210	Interest on Debt General Government		123,006		115,070				390	\$	89,9
2210 603	Interest on Debt General Government Interest on Bonds	\$		\$		\$	106,693 - 106,693	\$	98,316 98,316	\$	
2210 603 613	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government		123,006		115,070	\$		\$	390		
2210 603 613 2220	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets		123,006	\$	115,070		106,693		390	\$	
2210 603 613	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds	\$	123,006 - 123,006	\$	115,070 115,070	\$	106,693	\$	98.316	\$	
2210 603 613 2220	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets		123,006	\$	115,070		106,693		390	\$	
2210 603 613 2220 603	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets	\$	123,006 - 123,006	\$	115,070 115,070	\$	106,693	\$	98.316	\$	
2210 603 613 2220 603	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education	\$ \$	123,006	\$ \$	115,070 115,070	\$	106,693	\$	98.316	\$	89,9
2210 603 613 2220 603 2230 603	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$	123,006 - 123,006	\$	115,070 115,070	\$	106,693	\$	98.316	\$	89,9
2210 603 613 2220 603	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans	\$ \$	123,006 	\$ \$ \$	115,070 	\$ \$	106,693	\$ \$ \$	98.316	\$ \$	89 ₈ 9
2210 603 613 2220 603 2230 603 613	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education	\$ \$	123,006	\$ \$	115,070 115,070	\$	106,693	\$	98.316	\$	89,9 97,4
613 2220 603 2230 603	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans	\$ \$	123,006 	\$ \$ \$	115,070 	\$ \$	106,693	\$ \$ \$	98.316	\$ \$	89,9 97,4
2210 603 613 2220 603 2230 603 613	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education	\$ \$	123,006 	\$ \$ \$	115,070 	\$ \$	106,693	\$ \$ \$	98.316	\$ \$	97,4
2210 603 613 2220 603 2230 603 613	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service	\$ \$	123,006 	\$ \$ \$	115,070 	\$ \$	106,693	\$ \$ \$	98.316	\$ \$	97,4 97,4
2210 603 613 2220 603 2230 603 613 2300 2310	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$	123,006 123,006 133,325	\$ \$ \$	115,070 115,070 124,724	\$ \$	106,693 115,645	\$ \$	98,316	\$ \$	97,4 97,4
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$	123,006 - 123,006 - 133,325 - 133,325	\$ \$ \$	115,070 - 115,070 - - - 124,724 - 124,724 125,000	\$ \$ \$	106,693 115,645 115,645	\$ \$ \$	98.316 106,565 106,565	\$ \$ \$	97,4 97,4
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission	\$ \$ \$	123,006 - 123,006 - 133,325 - 133,325	\$ \$ \$	115,070 - 115,070 - - - 124,724 - 124,724 125,000	\$ \$ \$	106,693 115,645 115,645	\$ \$ \$	98.316 106,565 106,565	\$ \$ \$	97,4 97,4
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$	123,006 123,006 133,325 133,325 125,000	\$ \$ \$ \$	115,070 - 115,070 - - - 124,724 - 124,724 125,000	\$ \$ \$	106,693 115,645 115,645	\$ \$ \$	98.316 106,565 106,565	\$ \$ \$	97,4 97,4 125,0
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service	\$ \$ \$ \$	123,006 123,006 133,325 133,325 125,000 125,000 7,000	\$ \$ \$ \$	115,070 	\$ \$	115,645 115,645 125,000 125,000	\$ \$ \$ \$ \$ \$ \$	98.316 106,565 106,565 125,000 125,000 7,000	\$ \$ \$	97,4 97,4 125.0 125.0
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$	123,006 123,006 133,325 133,325 125,000	\$ \$ \$ \$	115,070 115,070 124,724 124,724 125,000	\$ \$ \$	115,645 115,645 125,000	\$ \$ \$ \$ \$ \$	98,316 106,565 106,565 125,000	\$ \$ \$	97,4 97,4 125.0 125.0
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education	\$ \$ \$	123,006 	\$ \$ \$ \$	115,070 	\$ \$	115,645 115,645 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$	98,316 106,565 106,565 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,4 97,4 125,0 125,0 7,0
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$	123,006 123,006 133,325 133,325 125,000 125,000 7,000	\$ \$ \$ \$	115,070 	\$ \$	115,645 115,645 125,000 125,000	\$ \$ \$ \$ \$ \$ \$	98.316 106,565 106,565 125,000 125,000 7,000	\$ \$ \$	97,4 97,4 97,4 125,0 7,0
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$	123,006 	\$ \$ \$ \$	115,070 	\$ \$	115,645 115,645 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$	98,316 106,565 106,565 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,9 89,9 97,4 97,4 125.0 125.0 7,0 1,054,4
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$	123,006 	\$ \$ \$ \$	115,070 	\$ \$	115,645 115,645 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$	98,316 106,565 106,565 125,000 125,000 7,000	\$ \$ \$	97,4 97,4 97,4 125,0 125,0 7,0 1,054,4
2210 603 613 2220 603 2230 603 613 2300 2310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$	123,006 123,006 133,325 133,325 125,000 125,000 7,000 7,000 1,123,331	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	115,070 115,070 124,724 124,724 125,000 1,000 7,000 1,106,794	\$ \$ \$ \$ \$ \$ \$ \$ \$	106,693 115,645 115,645 125,000 125,000 7,000 7,000 1,089,338	\$ \$ \$	98,316 106,565 106,565 125,000 125,000 7,000 7,000 1,071,881	\$ \$ \$	97,4 97,4 97,4 125.0 125.0 7,0

Estimated Ending Fund Balance & Reserves - June 30 $\,$

\$ 77,885,421 \$ 83,416,627 \$ 88,965,289 \$ 94,531,408 \$ 100,114,983

	NT R DESCRIPTION	,	Æ 2041		YE 2042		YE 2043	7	Æ 2044		YE 2045
	ESTIMATED REVENUES										
40000	Local Taxes										
40100	County Property Taxes				000	-	× 400 000	0	F COD 000	d)	5,623,900
40110	Current Property Tax	\$		\$	5,623,900	S	5,623,900	\$	5,623,900 143,600	\$	143,600
40120	Trustee's Collections - Prior Year		143,600		143,600		143,600		132,400		132,400
40130	Circuit/Clerk and Mater Collections - Prior Years		132,400		132,400 97,600		132,400 97,600		97,600		97,600
40140	Interest and Penalty		97,600		400		400		400		400
40161	Payments in-Lieu-of Taxes - T.V.A.		400		86,300		86,300		86,300		86,300
40162	Payments in-Lieu-of Taxes - Local Utilities		86,300 17,300		17,300		17,300		17,300		17,300
40163	Payments in Lieu of Taxes - Other		17,300		11,000		11,000		1.,000		
40200	County Local Option Taxes		63,000		63,000		63,000		63,000		63,000
40210	Local Option Sales Tax		70,000		70,000		70,000		70,000		70,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse		10,000		10,000		,				
40300	Statutory Local Taxes Bank Excise Tax		56,200		56,200		56,200		56,200		56,200
40320	Total Local Taxes	S	6,290,700	S	6,290,700	S	6,290,700	\$	6,290,700	S	6,290,700
42000	Fines, Forfeitures, and Penalties										
42100	Circuit Court	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,900
42150	Jail Fees	Ф	1,500	Ψ	1,000	*	-,				
42300	General Sessions Court		45,400		45,400		45,400		45,400		45,400
42350	Jail Fees	\$	47,300	S	47,300	S	47,300	S	47,300	S	47,300
44000	Total Fines, Forfeitures, and Penalties Other Local Revenues	-	111000								
44000	Recurring Items										
44100	Investment Income	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
44110 44990	Other Local Revenues	*	,								
44990	Other Local Revenues		<u> </u>				(ā				19.1
44550	Total Other Local Revenues	\$	300,000	S	300,000	S	300,000	S	300,000	S	300,000
		- \$	6,638,000	\$	6,638,000	\$	6,638,000	s	6,638,000	\$	6,638,000
	Total Estimated Revenues and Other Sources	<u> </u>	0,030,000	Ф	0,030,000	ш	0,000,000		0,000,010		
	ESTIMATED EXPENDITURES										
82100	Principal on Debt										
82110	General Government	\$	352,704	\$	352,704	\$	352,704	\$	352,704	\$	352,704
601	Principal on Bonds	Ψ	002,104	Ψ	002,.01		70		(¥)		190
612	Principal on Other Loans Total Principal - General Government	\$	352,704	S	352,704	S	352,704	S	352,704	\$	352,704
	Total Principal - General Government	- 0	004,101								
82120	Highways and Streets			s		122		920			
601	Principal on Bonds	S	- 3	\$	574	S		3		S	-
	Total Principal - Highways and Streets	S		S	>-	S		S		- 3	
00100	Education										
82130	Principal on Bonds	\$	382,296	\$	382,296	\$	382,296	\$	382,296	\$	382,296
601 612	Principal on Other Loans	-				Ē					
012			1/4								382,296
		-8	382,296	S	382,296	S	382,296	\$	382,296	\$	
	Total Principal - Education	\$	382,296	S	382,296	5	382,296	S	382,296	\$	
82200		\$	382,296	S	382,296	3	382,296	S	382,296	\$	
82200 82210	Total Principal - Education Interest on Debt General Government	\$		S			7.7.4	S		\$	45 852
	Total Principal - Education Interest on Debt General Government Interest on Bonds	\$	382,296 81,122	S	382,296 72,304		382,296 63,487	S	382,296 54,669	\$	45,852
82210	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans		81,122		72,304		63,487		54,669		
82210 603	Total Principal - Education Interest on Debt General Government Interest on Bonds	\$					7.7.4			S	45,852 + 45,852
82210 603 613	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government		81,122		72,304		63,487		54,669		
82210 603 613 82220	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets	<u>s</u>	81,122		72,304		63,487	S S	54,669	s	
82210 603 613	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds		81,122	S	72,304 72,304	i s	63,487 63,487	s	54,669	s	
82210 603 613 82220 603	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets	<u>s</u>	81,122 81,122	S	72,304 72,304	. S	63,487 63,487	S S	54,669	s	
82210 603 613 82220 603	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education	\$ \$ \$	81,122 81 ,122	s	72,304	S	63,487 63,487	S S S	54,669 54,669	s	45,852
82210 603 613 82220 603 82230 603	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	<u>s</u>	81,122 81,122	s	72,304 72,304	S	63,487 63,487	S S S	54,669	s	
82210 603 613 82220 603 82230	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Other Loans	\$ \$ \$	81,122 81,122	s s	72,304 72,304 78,371	- S - S	63,487 63,487 68,813	S S S	54,669 54,669	\$ \$	45,852
82210 603 613 82220 603 82230 603	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$ \$ \$	81,122 81 ,122	s s	72,304	- S - S	63,487 63,487 68,813	S S S	54,669 54,669	\$ \$	45,852
82210 603 613 82220 603 82230 603 613	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education	\$ \$ \$	81,122 81,122	s s	72,304 72,304 78,371	- S - S	63,487 63,487 68,813	S S S	54,669 54,669	\$ \$	45,852
82210 603 613 82220 603 82230 603	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service	\$ \$ \$	81,122 81,122 87,928 87,928	\$ \$ \$	72,304 72,304 78,371 78,371	i S	63,487 63,487 68,813 68,813	\$ \$ \$	54,669 54,669 59,256	\$ \$	45,852 49,698 49,698
82210 603 613 82220 603 82230 603 613	Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission	\$ \$ \$	81,122 81,122 87,928 87,928	\$ \$ \$	72,304 72,304 78,371 78,371	S S S S S S S S S S	63,487 63,487 68,813 68,813	\$ \$ \$	54,669 54,669 59,256 59,256 125,000	\$ \$ \$	45,852 49,698 49,698
82210 603 613 82220 603 82230 603 613 82300 82310	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$	81,122 81,122 87,928 87,928	\$ \$ \$	72,304 72,304 78,371 78,371	S S S S S S S S S S	63,487 63,487 68,813 68,813	\$ \$ \$	54,669 54,669 59,256	\$ \$ \$	45,852 49,698 49,698
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$	81,122 81,122 87,928 87,928	\$ \$ \$	72,304 72,304 78,371 78,371	S S S S S S S S S S	63,487 63,487 68,813 68,813	\$ \$ \$	54,669 54,669 59,256 59,256 125,000	\$ \$ \$	45,852 49,698 49,698
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$ \$	81,122 81,122 87,928 87,928 125,000	\$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000	- S S S S S S S S S S S S S S S S S S S	63,487 63,487 68,813 68,813 125,000	\$ \$ \$ \$	54,669 54,669 	\$ \$ \$	45,852 49,698 49,698 125,000 125,000
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service	\$ \$ \$ \$	81,122 81,122 87,928 87,928 125,000 125,000	\$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 125,000	S S S S S S S S S S S S S S S S S S S	63,487 63,487 68,813 68,813 125,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000	\$ \$ \$ \$	45,852 49,698 49,698 125,000 125,000
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$ \$	81,122 81,122 87,928 87,928 125,000	\$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 125,000	S S S S S S S S S S S S S S S S S S S	63,487 63,487 68,813 68,813 125,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000	\$ \$ \$ \$	45,852 49,698 49,698 125,000 125,000
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$	81,122 81,122 87,928 87,928 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 7,000	S S S S S S S S S S S S S S S S S S S	63,487 63,487 68,813 68,813 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000 7,000	\$ \$ \$ \$	45,852 49,698 49,698 125,000 125,000 7,000
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$	81,122 81,122 87,928 87,928 125,000 125,000	\$ \$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 7,000 7,000	S S S S S S S S S S S S S S S S S S S	63,487 63,487 68,813 68,813 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000 7,000	\$ \$ \$ \$	45,852 49,698 49,698 125,000 125,000 7,000 7,000
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government Total Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$	81,122 81,122 87,928 87,928 125,000 125,000 7,000 7,000 1,036,050	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 125,000 7,000 1,017,675	S S S S S S S S S S S S S S S S S S S	63,487 63,487 68,813 68,813 125,000 7,000 7,000 999,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000 7,000 980,925	\$ \$ \$	45,852 49,698 49,698 125,000 125,000 7,000 7,000 962,550
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$ \$ \$ \$	81,122 81,122 87,928 87,928 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 7,000 7,000 1,017,673	S S S S S S S S S S S S S S S S S S S	63,487 63,487 68,813 68,813 125,000 7,000 7,000 999,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000 7,000	\$ \$ \$	45,852 49,698 49,698 125,000 125,000 7,000 7,000 962,550
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Total Other Debt Service - General Government Total Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$	81,122 81,122 87,928 87,928 125,000 125,000 7,000 7,000 1,036,050 5,601,950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 125,000 7,000 1,017,673 5,620,32	1 S	63,487 63,487 68,813 68,813 125,000 125,000 7,000 7,000 999,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000 7,000 7,000 980,925 5,657,075	\$ \$ \$ \$	49,698 49,698 125,000 125,000 7,000 7,000 962,550 5,675,450
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government Total Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$	81,122 81,122 87,928 87,928 125,000 125,000 7,000 7,000 1,036,050	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 125,000 7,000 1,017,675	1 S	63,487 63,487 68,813 68,813 125,000 7,000 7,000 999,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000 7,000 980,925	\$ \$ \$ \$	45,852 49,698 49,698 125,000 125,000 7,000 7,000 962,550
82210 603 613 82220 603 82230 603 613 82300 82310 510	Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Total Other Debt Service - General Government Total Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$	81,122 81,122 87,928 87,928 125,000 125,000 7,000 7,000 1,036,050 5,601,950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,304 72,304 78,371 78,371 125,000 125,000 7,000 1,017,673 5,620,32	S S S S S S S S S S S S S S S S S S S	63,487 63,487 68,813 68,813 125,000 125,000 7,000 7,000 999,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,669 54,669 59,256 59,256 125,000 125,000 7,000 7,000 980,925 5,657,075	\$ \$ \$ \$	49,698 49,698 125,000 125,000 7,000 7,000 962,550 5,675,450

0.74	MAL		365		25
	201	~ r		m	

ACCOUN NUMBE	NT R DESCRIPTION		YE 2046		YE 2047		YE 2048		YE 2049
	ESTIMATED REVENUES				1.0 -0 11				
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax	\$	5,623,900	S	5,623,900	\$	5,623,900	\$	5,623,900
40120	Trustee's Collections - Prior Year		143,600		143,600		143,600		143,600
40130	Circuit/Clerk and Mater Collections - Prior Years		132,400		132,400		132,400		132,400
40140	Interest and Penalty		97,600		97,600		97,600		97,600
40161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400
40162 40163	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300		86,300
40200	Payments in Lieu of Taxes - Other County Local Option Taxes		17,300		17,300		17,300		17,300
40210	Local Option Sales Tax		63,000		63,000		63,000		63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		70,000
40300	Statutory Local Taxes		10,000		10,000		70,000		10,000
40320	Bank Excise Tax		56,200		56,200		56,200		56,200
	Total Local Taxes	S	6,290,700	S	6,290,700	S	6,290,700	S	6,290,700
42000	Fines, Forfeitures, and Penalties								
42100	Circuit Court								
42150	Jail Fees	S	1,900	\$	1,900	\$	1,900	\$	1,900
42300	General Sessions Court	~	1,000	Ψ	1,500	Ψ	1,000	Ψ	1,000
42350	Jail Fees		45,400		45,400		45,400		45,400
	Total Fines, Forfeitures, and Penalties	\$	47,300	S	47,300	\$	47,300	\$	47,300
44000	Other Local Revenues		21,000	-	17,000				-1,500
44100	Recurring Items								
44110	Investment Income	\$	300,000	\$	300,000	\$	300,000	\$	300,000
44990	Other Local Revenues	·		-	•		·		,
44990	Other Local Revenues								
	Total Other Local Revenues	\$	300,000	\$	300,000	\$	300,000	\$	300,000
	Total Estimated Revenues and Other Sources	\$	C C20 000	e.	C C28 000	or or	C 639 000	-	6 629 000
r.	ESTIMATED EXPENDITURES	<u> </u>	6,638,000	\$	6,638,000	\$	6,638,000	\$	6,638,000
82100	Principal on Debt								
82110	General Government								
601	Principal on Bonds	\$	352,704	S.	352,704	\$	352,704	\$	352,709
612	Principal on Other Loans	Ψ	002,704	Ψ	302,104	Ψ	002,104	Ψ	002,100
012	Total Principal - General Government	\$	352,704	\$	352,704	S	352,704	\$	352,709
			002,101	Ψ	002,104	Ψ	002,103		002,100
82120	Highways and Streets								
601	Principal on Bonds			and the		S	790	m	120
	·	- \$:3	\$	3.8.5			\$	
	Total Principal - Highways and Streets	\$	3	\$		S	7.6	\$	- 1
82130	Total Principal - Highways and Streets		3		5.00		Æ		- 1
82130 601	Total Principal - Highways and Streets <u>Education</u>	\$		\$		S		\$	382 293
601	Total Principal - Highways and Streets <u>Education</u> Principal on Bonds		382,296		382,296		382,296		382,293
	Total Principal - Highways and Streets <u>Education</u> Principal on Bonds Principal on Other Loans	\$	382,296	\$	382,296	\$	382,296	\$	
601 612	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education	\$		\$		S		\$	382,293 382,293
601 612 82200	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt	\$	382,296	\$	382,296	\$	382,296	\$	
601 612 82200 82210	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government	\$	382,296 382,296	\$	382,296 382,296	\$	382,296 382,296	\$	382,293
601 612 82200 82210 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds	\$	382,296	\$	382,296	\$	382,296	\$	
601 612 82200 82210	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans	\$	382,296 382,296 37,034	\$	382,296 382,296 27,775	\$	382,296 382,296	\$ \$	9,256
601 612 82200 82210 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds	\$	382,296 382,296	\$	382,296 382,296	\$	382,296 382,296	\$	382,293
601 612 82200 82210 603 613	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government	\$	382,296 382,296 37,034	\$	382,296 382,296 27,775	\$	382,296 382,296	\$ \$	9,256
601 612 82200 82210 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest - General Government Highways and Streets	\$	382,296 382,296 37,034	\$ \$	382,296 382,296 27,775	\$	382,296 382,296	\$ \$	9,256
601 612 82200 82210 603 613	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Interest on Bonds	\$	382,296 382,296 37,034	\$ \$ \$	382,296 382,296 27,775	\$ \$	382,296 382,296	\$ \$ \$	9,256
601 612 82200 82210 603 613 82220 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets	\$	382,296 382,296 37,034 37,034	\$ \$	382,296 382,296 27,775	\$	382,296 382,296 18,517 18,517	\$ \$	9,256
601 612 82200 82210 603 613 82220 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education	\$ \$	382,296 382,296 37,034	\$ \$ \$ \$	382,296 382,296 27,775	\$ \$	382,296 382,296 18,517	\$ \$ \$ \$	9,256 9,256
82200 82210 603 613 82220 603 82230 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$	382,296 382,296 37,034 37,034	\$ \$ \$	382,296 382,296 27,775	\$ \$	382,296 382,296 18,517 18,517	\$ \$ \$	382,293 9,256
601 612 82200 82210 603 613 82220 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Bonds Interest on Bonds Interest on Other Loans	\$ \$	382,296 382,296 37,034 37,034 40,141	\$ \$ \$ \$	382,296 382,296 27,775 27,775	\$ \$ \$	382,296 382,296 18,517 18,517 20,071	\$ \$ \$	9,256 9,256
82200 82210 603 613 82220 603 82230 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$ \$	382,296 382,296 37,034	\$ \$ \$ \$	382,296 382,296 27,775	\$ \$	382,296 382,296 18,517	\$ \$ \$ \$	9,256 9,256
82200 82210 603 613 82220 603 82230 603	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Bonds Interest on Bonds Interest on Other Loans	\$ \$	382,296 382,296 37,034 37,034 40,141	\$ \$ \$ \$	382,296 382,296 27,775 27,775	\$ \$ \$	382,296 382,296 18,517 18,517 20,071	\$ \$ \$	9,256 9,256
82200 82210 603 613 82220 603 82230 603 613	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education	\$ \$	382,296 382,296 37,034 37,034 40,141	\$ \$ \$ \$	382,296 382,296 27,775 27,775	\$ \$ \$	382,296 382,296 18,517 18,517 20,071	\$ \$ \$	9,256 9,256
82200 82210 603 613 82220 603 82230 603 613	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service	\$ \$	382,296 382,296 37,034 37,034 40,141	\$ \$ \$ \$	382,296 382,296 27,775 27,775	\$ \$ \$	382,296 382,296 18,517 	\$ \$ \$	9,256 9,256
82200 82210 603 613 82220 603 82230 603 613 82300 82310	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$	382,296 382,296 37,034 37,034 40,141	\$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106	\$ \$ \$	382,296 382,296 18,517 18,517 20,071	\$ \$ \$	9,256 9,256 10,033
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000	\$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000	\$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000	\$ \$ \$	9,256 9,256 10,033 10,033
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000	\$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000	\$ \$ \$	9,256 9,256 10,033 10,033 125,000
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government	\$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000	\$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000	\$ \$ \$ \$	9,256 9,256 10,033 10,033 125,000 125,000
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000	\$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000	\$ \$ \$	9,256 9,256 10,033 10,033 125,000
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education	\$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000 7,000	\$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$	9,256 9,256 9,256 10,033 10,033 125,000 125,000 7,000
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government	\$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000	\$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$	9,256 9,256 9,256 10,033 10,033 125,000 125,000 7,000
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education	\$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000 7,000	\$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$	9,256 9,256 9,256 10,033 10,033 125,000 125,000 7,000
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000 7,000 944,175	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 125,000 125,000 7,000 7,000 924,881	\$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000 7,000 905,588	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,256 9,256 10,033 10,033 125,000 125,000 7,000 886,291
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education Total Stimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,256 9,256 10,033 10,033 125,000 125,000 7,000
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education Total Stimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000 7,000 944,175	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 125,000 125,000 7,000 7,000 924,881	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000 7,000 905,588	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,256 9,256 10,033 10,033 125,000 125,000 7,000 886,291
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest on Other Loans Total Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures Estimated Beginning Fund Balance & Reserves- July 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000 7,000 944,175 5,693,825	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000 924,881 5,713,119	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000 7,000 905,588 5,732,412	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,293 9,256 9,256 10,033 10,033 125,000 125,000 7,000 7,000 886,291 5,751,709
82200 82210 603 613 82220 603 82230 603 613 82300 82310 510	Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Total Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000 7,000 944,175 5,693,825	\$ \$ \$ \$ \$ \$ \$	382,296 382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000 924,881 5,713,119	\$ \$ \$ \$ \$ \$ \$	382,296 382,296 18,517 18,517 20,071 20,071 125,000 125,000 7,000 7,000 905,588 5,732,412	\$ \$ \$ \$ \$ \$ \$ \$ \$	382,293 9,256 9,256 10,033 10,033 125,000 125,000 7,000 7,000 886,291 5,751,709