

TABLE 48 22-23

DEBT SERVICE EDUCATION DEBT SERVICE OPERATING TRANSFERS	PRINCIPAL ON BONDS AND NOTES	INTEREST ON BONDS AND NOTES	CONTRIBUTION TO PRIMARY GOVERNMENT -- PRINCIPAL	CONTRIBUTION TO PRIMARY GOVERNMENT -- INTEREST	OTHER DEBT SERVICE	TOTAL EXPENDITURES FOR EDUCATION DEBT SERVICE	TRANSFER OF FUNDS
ANDERSON COUNTY	\$113,518	\$15,384	\$0	\$1,500,000	\$0	\$1,628,902	\$470,093
CLINTON	\$0	\$0	\$0	\$0	\$33,792	\$33,792	\$284,941
OAK RIDGE	\$5,921	\$166	\$0	\$0	\$0	\$6,087	\$324,588
BEDFORD COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BENTON COUNTY	\$0	\$0	\$165,972	\$0	\$0	\$165,972	\$347,494
BLED SOE COUNTY	\$875,000	\$179,813	\$0	\$0	\$12,816	\$1,067,629	\$830,387
BLOUNT COUNTY	\$0	\$0	\$0	\$0	\$1,366,797	\$1,366,797	\$1,891,920
ALCOA	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
MARYVILLE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,440
BRADLEY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$52,491
CLEVELAND	\$461,408	\$178,292	\$0	\$0	\$194,700	\$834,400	\$878
CAMPBELL COUNTY	\$114,420	\$10,200	\$0	\$0	\$2,037,534	\$2,162,154	\$31,003
CANNON COUNTY	\$90,300	\$7,260	\$0	\$0	\$0	\$97,560	\$160,209
CARROLL COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*HOLLOW ROCK-BR	\$337,090	\$30,450	\$0	\$0	\$0	\$367,540	\$10,000
*HUNTINGDON	\$457,915	\$104,583	\$0	\$0	\$0	\$562,498	\$300,000
*MCKENZIE	\$350,000	\$97,016	\$0	\$0	\$0	\$447,016	\$0
*S. CARROLL	\$83,505	\$68,139	\$0	\$0	\$0	\$151,644	\$42,413
*W. CARROLL	\$387,253	\$73,375	\$0	\$0	\$0	\$460,628	\$208,171
CARTER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
ELIZABETHTON	\$0	\$0	\$0	\$0	\$0	\$0	\$960
CHEATHAM COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,119,894
CHESTER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$93,934
CLAIBORNE COUNTY	\$0	\$0	\$2,060,000	\$830,500	\$0	\$2,890,500	\$233,550
CLAY COUNTY	\$340,000	\$103,200	\$0	\$0	\$450	\$443,650	\$75,446
COCKE COUNTY	\$0	\$0	\$162,987	\$0	\$0	\$162,987	\$36,615
NEWPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COFFEE COUNTY	\$0	\$0	\$350,500	\$0	\$0	\$350,500	\$139,188
MANCHESTER	\$47,424	\$2,976	\$0	\$0	\$0	\$50,400	\$20,849
TULLAHOMA	\$1,652,000	\$970,294	\$0	\$0	\$0	\$2,622,294	\$115,206
CROCKETT COUNTY	\$0	\$0	\$12,227	\$0	\$116,629	\$128,856	\$539,677
ALAMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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BELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUMBERLAND COUNTY	\$0	\$0	\$288,372	\$4,524	\$0	\$292,896	\$1,488,643
DAVIDSON COUNTY	\$84,409,839	\$44,467,406	\$0	\$168,004	\$470,380	\$129,515,629	\$203,155,347
DECATUR COUNTY	\$280,000	\$33,660	\$0	\$0	\$0	\$313,660	\$0
DEKALB COUNTY	\$0	\$0	\$140,000	\$0	\$0	\$140,000	\$258,759
DICKSON COUNTY	\$83,084	\$0	\$0	\$0	\$0	\$83,084	\$534,466
DYER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$43,680
DYERSBURG	\$0	\$0	\$0	\$0	\$0	\$0	\$574,891
FAYETTE COUNTY	\$250,000	\$70,860	\$0	\$0	\$0	\$320,860	\$551,439
FENTRESS COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$194,948
FRANKLIN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,621,043
GIBSON COUNTY	NA	NA	NA	NA	NA	NA	NA
HUMBOLDT	\$182,000	\$95,494	\$0	\$0	\$0	\$277,494	\$1,034
*MILAN	\$1,063,644	\$513,427	\$0	\$0	\$4,000	\$1,581,071	\$24,534
*TRENTON	\$655,000	\$608,169	\$0	\$0	\$0	\$1,263,169	\$11,617
*BRADFORD	\$55,740	\$36,881	\$0	\$0	\$778	\$93,399	\$0
*GIBSON CO. SPEC.	\$3,210,533	\$1,390,324	\$0	\$0	\$0	\$4,600,857	\$0
GILES COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750,000
GRAINGER COUNTY	\$700,000	\$0	\$107,736	\$0	\$15,336	\$823,072	\$0
GREENE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,042,100
GREENEVILLE	\$125,000	\$23,700	\$0	\$0	\$0	\$148,700	\$572,071
GRUNDY COUNTY	\$39,643	\$0	\$0	\$0	\$0	\$39,643	\$15,078
HAMBLEN COUNTY	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$30,235,824
HAMILTON COUNTY	\$184,522	\$347,848	\$0	\$0	\$308,060	\$840,430	\$35,385,540
HANCOCK COUNTY	\$0	\$0	\$0	\$0	\$676,104	\$676,104	\$177,217
HARDEMAN COUNTY	\$635,000	\$48,063	\$0	\$0	\$778	\$683,841	\$4,339,783
HARDIN COUNTY	\$250,324	\$26,246	\$0	\$0	\$2,207,399	\$2,483,969	\$0
HAWKINS COUNTY	\$0	\$0	\$0	\$0	\$687,642	\$687,642	\$0
ROGERSVILLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HAYWOOD COUNTY	\$0	\$0	\$312,198	\$0	\$0	\$312,198	\$302,144
HENDERSON COUNTY	\$90,948	\$93,404	\$0	\$0	\$285,000	\$469,352	\$100,000
LEXINGTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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HENRY COUNTY	\$2,100,000	\$364,183	\$0	\$0	\$0	\$2,464,183	\$36,137
*PARIS	\$420,000	\$221,163	\$0	\$0	\$0	\$641,163	\$148,035
HICKMAN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$8,259
HOUSTON COUNTY	\$520,868	\$4,142	\$0	\$0	\$0	\$525,010	\$0
HUMPHREYS COUNTY	\$0	\$0	\$0	\$0	\$9,049,554	\$9,049,554	\$5,563,627
JACKSON COUNTY	\$574,660	\$124,733	\$0	\$0	\$25,174	\$724,567	\$162,159
JEFFERSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,879,344
JOHNSON COUNTY	\$0	\$0	\$0	\$0	\$264,154	\$264,154	\$75,702
KNOX COUNTY	\$1,093,001	\$42,791	\$0	\$0	\$0	\$1,135,791	\$38,138,617
LAKE COUNTY	\$129,279	\$0	\$0	\$0	\$0	\$129,279	\$250,000
LAUDERDALE COUNTY	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
LAWRENCE COUNTY	\$0	\$0	\$1,128,944	\$0	\$0	\$1,128,944	\$288,667
LEWIS COUNTY	\$0	\$1,825	\$0	\$0	\$0	\$1,825	\$256,777
LINCOLN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAYETTEVILLE	\$230,000	\$123,048	\$0	\$0	\$0	\$353,048	\$13,920
LOUDON COUNTY	\$3,976,141	\$1,095,617	\$0	\$0	\$36,215	\$5,107,973	\$700,000
LENOIR CITY	\$842,551	\$258,381	\$0	\$0	\$4,250	\$1,105,182	\$2,681,400
MCMINN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
ATHENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ETOWAH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MCNAIRY COUNTY	\$627,368	\$678,675	\$0	\$0	\$0	\$1,306,043	\$222,377
MACON COUNTY	\$634,147	\$192,097	\$0	\$0	\$0	\$826,244	\$34,250
MADISON COUNTY	\$0	\$0	\$0	\$0	\$1,062,500	\$1,062,500	\$12,686,634
MARION COUNTY	\$0	\$0	\$16,436	\$747	\$1,250,000	\$1,267,183	\$207,849
*RICHARD CITY	\$154,000	\$91,217	\$0	\$0	\$0	\$245,217	\$0
MARSHALL COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$605,333
MAURY COUNTY	\$0	\$0	\$0	\$0	\$708,112	\$708,112	\$22,500
MEIGS COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
MONROE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWEETWATER	\$350,100	\$149,197	\$0	\$0	\$0	\$499,297	\$0
MONTGOMERY COUNTY	\$6,105,897	\$104,103	\$0	\$0	\$0	\$6,210,000	\$2,381,456
MOORE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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MORGAN COUNTY	\$0	\$0	\$0	\$0	\$1,294,130	\$1,294,130	\$303,836
OBION COUNTY	\$0	\$1,680	\$0	\$0	\$61,363	\$63,043	\$400,000
UNION CITY	\$297,417	\$115,884	\$0	\$0	\$0	\$413,301	\$240,272
OVERTON COUNTY	\$1,057,720	\$126,628	\$0	\$0	\$7,191	\$1,191,539	\$749,730
PERRY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$59,591
PICKETT COUNTY	\$335,000	\$28,435	\$0	\$0	\$0	\$363,435	\$75,000
POLK COUNTY	\$0	\$0	\$0	\$0	\$650,000	\$650,000	\$0
PUTNAM COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,616,170
RHEA COUNTY	\$0	\$0	\$0	\$0	\$292,723	\$292,723	\$759,000
DAYTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROANE COUNTY	\$0	\$0	\$28,934	\$0	\$0	\$28,934	\$5,705,900
ROBERTSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$742,531
RUTHERFORD COUNTY	\$638,208	\$9,492	\$0	\$0	\$0	\$647,700	\$5,911,412
MURFREESBORO	\$0	\$0	\$0	\$0	\$0	\$0	\$674,850
SCOTT COUNTY	\$185,000	\$29,019	\$0	\$0	\$185,773	\$399,792	\$313,300
*ONEIDA	\$0	\$0	\$0	\$0	\$0	\$0	\$366,219
SEQUATCHIE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$6,212,046
SEVIER COUNTY	\$6,135,578	\$2,678,244	\$0	\$11,603	\$0	\$8,825,425	\$0
SHELBY COUNTY	\$4,890,566	\$4,766,619	\$0	\$0	\$1,029,354	\$10,686,539	\$226,664,303
ARLINGTON	\$0	\$0	\$0	\$0	\$0	\$0	\$353,483
BARTLETT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,475,638
COLLIERVILLE	\$0	\$0	\$0	\$0	\$0	\$0	\$506,487
GERMANTOWN	\$0	\$0	\$0	\$0	\$0	\$0	\$597,622
LAKELAND	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
MILLINGTON	\$105,984	\$2,124	\$0	\$0	\$273,884	\$381,992	\$146,044
SMITH COUNTY	\$0	\$0	\$256,968	\$26,664	\$0	\$283,632	\$23,732
STEWART COUNTY	\$0	\$0	\$0	\$0	\$153,686	\$153,686	\$714,072
SULLIVAN COUNTY	\$594,986	\$16,342	\$0	\$0	\$0	\$611,327	\$428,035
BRISTOL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,812
KINGSPORT	\$3,013,611	\$897,176	\$0	\$0	\$0	\$3,910,787	\$9,011,989
SUMNER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,295
TIPTON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$4,107,638

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TROUSDALE COUNTY	\$271,000	\$15,122	\$0	\$0	\$0	\$286,122	\$112,000
UNICOI COUNTY	\$0	\$0	\$200,000	\$118,331	\$0	\$318,331	\$150,000
UNION COUNTY	\$0	\$0	\$0	\$0	\$280,438	\$280,438	\$4,338,056
VAN BUREN COUNTY	\$84,000	\$41,292	\$0	\$0	\$0	\$125,292	\$200,000
WARREN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
WASHINGTON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,222,542
JOHNSON CITY	\$2,567,475	\$112,138	\$0	\$0	\$5,962	\$2,685,575	\$629,475
WAYNE COUNTY	\$0	\$0	\$245,344	\$0	\$0	\$245,344	\$0
WEAKLEY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$331,798
WHITE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,024
WILLIAMSON COUNTY	\$0	\$0	\$0	\$0	\$1,120,893	\$1,120,893	\$4,035,659
*FRANKLIN	\$3,361,105	\$3,267,530	\$0	\$0	\$116,507	\$6,745,142	\$686,822
WILSON COUNTY	\$553,172	\$226,617	\$0	\$0	\$0	\$779,789	\$2,518,968
*LEBANON	\$1,833,248	\$1,725,913	\$0	\$0	\$2,546	\$3,561,707	\$557,289
ASD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TN PUBLIC CHARTER COMMISS	\$0	\$0	\$0	\$0	\$0	\$0	\$49,722,889
GRAND TOTAL	\$141,213,112	\$67,108,053	\$5,476,619	\$2,660,373	\$27,092,604	\$243,550,761	\$713,814,077

*SPECIAL SCHOOL DISTRICT