

TABLE 48 23-24

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	\$62,468	\$2,257	\$0	\$2,500,000	\$0	\$2,564,725	\$1,461,822
CLINTON	\$0	\$0	\$0	\$0	\$31,414	\$31,414	\$609,862
OAK RIDGE	\$6,843	\$157	\$0	\$0	\$0	\$7,000	\$332,372
BEDFORD COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$213,985
BENTON COUNTY	\$0	\$0	\$147,984	\$0	\$0	\$147,984	\$1,000
BLED SOE COUNTY	\$800,000	\$153,562	\$0	\$0	\$13,685	\$967,247	\$699,042
BLOUNT COUNTY	\$0	\$0	\$0	\$0	\$1,364,307	\$1,364,307	\$1,699,832
ALCOA	\$0	\$0	\$0	\$0	\$0	\$0	\$65,200
MARYVILLE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,204,528
BRADLEY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$6,555,625
CLEVELAND	\$479,340	\$112,671	\$0	\$0	\$194,700	\$786,711	\$0
CAMPBELL COUNTY	\$115,572	\$0	\$0	\$0	\$1,968,522	\$2,084,094	\$29,995
CANNON COUNTY	\$90,756	\$6,804	\$0	\$0	\$0	\$97,560	\$49,899
CARROLL COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*HOLLOW ROCK-BR	\$357,000	\$47,893	\$0	\$0	\$0	\$404,893	\$10,251
*HUNTINGDON	\$515,992	\$215,292	\$0	\$0	\$0	\$731,284	\$300,000
*MCKENZIE	\$355,000	\$108,770	\$0	\$0	\$0	\$463,770	\$0
*S. CARROLL	\$84,505	\$66,419	\$0	\$0	\$480	\$151,404	\$55,431
*W. CARROLL	\$345,000	\$64,875	\$0	\$0	\$0	\$409,875	\$208,276
CARTER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$151,400
ELIZABETHTON	\$0	\$0	\$0	\$0	\$0	\$0	\$1,837
CHEATHAM COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$4,443,720
CHESTER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$118,456
CLAIBORNE COUNTY	\$0	\$0	\$2,175,000	\$727,500	\$0	\$2,902,500	\$606,135
CLAY COUNTY	\$350,000	\$93,000	\$0	\$0	\$450	\$443,450	\$15,574
COCKE COUNTY	\$0	\$0	\$161,814	\$0	\$0	\$161,814	\$2,216,910
NEWPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COFFEE COUNTY	\$0	\$0	\$354,250	\$0	\$0	\$354,250	\$185,851
MANCHESTER	\$47,424	\$2,976	\$0	\$0	\$0	\$50,400	\$9,324
TULLAHOMA	\$2,181,000	\$979,088	\$0	\$0	\$0	\$3,160,088	\$116,243
CROCKETT COUNTY	\$0	\$0	\$12,227	\$0	\$0	\$12,227	\$378,236
ALAMO	\$0	\$26,400	\$0	\$0	\$0	\$26,400	\$0

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BELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUMBERLAND COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$192,000
DAVIDSON COUNTY	\$87,359,247	\$54,147,994	\$0	\$0	\$444,337	\$141,951,578	\$184,440,544
DECATUR COUNTY	\$285,000	\$26,456	\$0	\$0	\$0	\$311,456	\$0
DEKALB COUNTY	\$0	\$0	\$140,000	\$0	\$0	\$140,000	\$0
DICKSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$15,937,094
DYER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$31,679
DYERSBURG	\$0	\$0	\$0	\$0	\$0	\$0	\$453,913
FAYETTE COUNTY	\$250,000	\$63,360	\$0	\$0	\$0	\$313,360	\$420,306
FENTRESS COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$150,522
FRANKLIN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIBSON COUNTY	NA	NA	NA	NA	NA	NA	NA
HUMBOLDT	\$185,000	\$124,501	\$0	\$0	\$0	\$309,501	\$114,233
*MILAN	\$1,085,288	\$493,783	\$0	\$0	\$3,500	\$1,582,571	\$24,534
*TRENTON	\$660,000	\$575,419	\$0	\$0	\$0	\$1,235,419	\$1,750
*BRADFORD	\$124,241	\$35,631	\$0	\$0	\$903	\$160,775	\$0
*GIBSON CO. SPEC.	\$3,664,475	\$1,259,602	\$0	\$0	\$0	\$4,924,077	\$0
GILES COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$365,463
GRAINGER COUNTY	\$700,000	\$0	\$109,368	\$0	\$13,704	\$823,072	\$400,000
GREENE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$114,194
GREENEVILLE	\$130,000	\$16,200	\$0	\$0	\$0	\$146,200	\$439,132
GRUNDY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$314,414
HAMBLEN COUNTY	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$509,962
HAMILTON COUNTY	\$194,806	\$759,534	\$0	\$0	\$50,238	\$1,004,578	\$39,421,309
HANCOCK COUNTY	\$0	\$0	\$679,004	\$0	\$0	\$679,004	\$59,357
HARDEMAN COUNTY	\$645,000	\$34,938	\$0	\$0	\$653	\$680,591	\$382,012
HARDIN COUNTY	\$255,752	\$20,818	\$0	\$0	\$2,379,954	\$2,656,524	\$0
HAWKINS COUNTY	\$0	\$0	\$0	\$0	\$685,307	\$685,307	\$511,697
ROGERSVILLE	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000
HAYWOOD COUNTY	\$0	\$0	\$268,863	\$0	\$0	\$268,863	\$188,354
HENDERSON COUNTY	\$92,208	\$77,822	\$0	\$0	\$300,000	\$470,030	\$0
LEXINGTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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HENRY COUNTY	\$2,247,650	\$219,180	\$0	\$0	\$0	\$2,466,830	\$47,105
*PARIS	\$430,000	\$208,562	\$0	\$0	\$0	\$638,562	\$19,991
HICKMAN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$18,571
HOUSTON COUNTY	\$521,678	\$2,960	\$0	\$0	\$0	\$524,638	\$0
HUMPHREYS COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,061
JACKSON COUNTY	\$599,583	\$127,000	\$0	\$0	\$40,036	\$766,619	\$80,055
JEFFERSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,941,786
JOHNSON COUNTY	\$0	\$0	\$0	\$0	\$264,154	\$264,154	\$77,742
KNOX COUNTY	\$1,297,311	\$203,888	\$0	\$0	\$0	\$1,501,199	\$59,572,840
LAKE COUNTY	\$119,172	\$0	\$0	\$0	\$0	\$119,172	\$7,000
LAUDERDALE COUNTY	\$0	\$0	\$0	\$0	\$282,766	\$282,766	\$500,000
LAWRENCE COUNTY	\$0	\$0	\$1,125,944	\$0	\$0	\$1,125,944	\$496,112
LEWIS COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
LINCOLN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAYETTEVILLE	\$235,000	\$162,387	\$0	\$0	\$0	\$397,387	\$29,415
LOUDON COUNTY	\$4,006,820	\$1,042,543	\$0	\$0	\$1,000	\$5,050,363	\$6,373
LENOIR CITY	\$898,576	\$236,617	\$0	\$0	\$3,000	\$1,138,193	\$9,156,580
MCMINN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
ATHENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ETOWAH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MCNAIRY COUNTY	\$653,616	\$655,277	\$0	\$0	\$0	\$1,308,893	\$181,683
MACON COUNTY	\$559,649	\$172,618	\$0	\$0	\$0	\$732,267	\$288,800
MADISON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,081,000
MARION COUNTY	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$143,394
*RICHARD CITY	\$157,000	\$90,042	\$0	\$0	\$0	\$247,042	\$0
MARSHALL COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$578,828
MAURY COUNTY	\$0	\$0	\$0	\$0	\$3,281,066	\$3,281,066	\$130,626
MEIGS COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$91,115
MONROE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWEETWATER	\$359,000	\$187,674	\$0	\$0	\$100	\$546,774	\$0
MONTGOMERY COUNTY	\$1,949,978	\$160,022	\$0	\$0	\$0	\$2,110,000	\$3,186,482
MOORE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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MORGAN COUNTY	\$0	\$0	\$0	\$0	\$1,296,880	\$1,296,880	\$324,224
OBION COUNTY	\$227,484	\$19,644	\$0	\$0	\$0	\$247,128	\$0
UNION CITY	\$304,496	\$109,005	\$0	\$0	\$0	\$413,501	\$107,578
OVERTON COUNTY	\$1,095,108	\$91,440	\$0	\$0	\$7,267	\$1,193,815	\$608,273
PERRY COUNTY	\$64,908	\$4,224	\$0	\$0	\$0	\$69,132	\$0
PICKETT COUNTY	\$350,000	\$14,700	\$0	\$0	\$0	\$364,700	\$0
POLK COUNTY	\$0	\$0	\$0	\$0	\$650,000	\$650,000	\$0
PUTNAM COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,997
RHEA COUNTY	\$0	\$0	\$0	\$0	\$1,092,392	\$1,092,392	\$892,176
DAYTON	\$107,574	\$14,804	\$0	\$0	\$0	\$122,378	\$0
ROANE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$186,479
ROBERTSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265,617
RUTHERFORD COUNTY	\$366,943	\$4,122	\$0	\$0	\$0	\$371,065	\$36,831,854
MURFREESBORO	\$0	\$0	\$0	\$0	\$0	\$0	\$677,203
SCOTT COUNTY	\$195,000	\$24,625	\$0	\$0	\$185,773	\$405,398	\$111,975
*ONEIDA	\$0	\$0	\$0	\$0	\$0	\$0	\$395,323
SEQUATCHIE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$257,066
SEVIER COUNTY	\$6,700,027	\$2,306,385	\$0	\$11,603	\$0	\$9,018,015	\$1,234,901
SHELBY COUNTY	\$839,070	\$5,178,935	\$0	\$0	\$1,142,398	\$7,160,403	\$276,070,187
ARLINGTON	\$0	\$0	\$0	\$0	\$0	\$0	\$357,163
BARTLETT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125,715
COLLIERVILLE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,468,019
GERMANTOWN	\$0	\$0	\$0	\$0	\$0	\$0	\$598,174
LAKELAND	\$0	\$0	\$0	\$0	\$0	\$0	\$663,790
MILLINGTON	\$109,128	\$43,689	\$0	\$0	\$550,000	\$702,817	\$143,208
SMITH COUNTY	\$0	\$0	\$259,560	\$24,072	\$0	\$283,632	\$261,400
STEWART COUNTY	\$0	\$0	\$0	\$0	\$75,577	\$75,577	\$0
SULLIVAN COUNTY	\$590,858	\$8,776	\$0	\$0	\$0	\$599,634	\$0
BRISTOL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146,568
KINGSPORT	\$3,222,328	\$1,289,607	\$0	\$0	\$0	\$4,511,935	\$4,292,712
SUMNER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,347
TIPTON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$77,701

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TROUSDALE COUNTY	\$272,140	\$36,219	\$0	\$0	\$0	\$308,359	\$0
UNICOI COUNTY	\$0	\$0	\$205,000	\$115,431	\$0	\$320,431	\$0
UNION COUNTY	\$0	\$0	\$0	\$0	\$277,250	\$277,250	\$27,721,546
VAN BUREN COUNTY	\$86,000	\$38,462	\$0	\$0	\$0	\$124,462	\$0
WARREN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
WASHINGTON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$703,114
JOHNSON CITY	\$2,851,104	\$174,258	\$0	\$0	\$3,331	\$3,028,694	\$127,511
WAYNE COUNTY	\$0	\$0	\$96,896	\$0	\$0	\$96,896	\$0
WEAKLEY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$22,969
WHITE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$18,765
WILLIAMSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,697,429
*FRANKLIN	\$3,593,241	\$3,948,479	\$0	\$0	\$96,579	\$7,638,299	\$265,648
WILSON COUNTY	\$574,607	\$209,182	\$0	\$0	\$0	\$783,789	\$6,586,892
*LEBANON	\$2,050,056	\$1,832,542	\$0	\$0	\$3,296	\$3,885,894	\$5,041,485
ASD	\$0	\$0	\$0	\$0	\$0	\$0	\$52,549,617
TN PUBLIC CHARTER COMMISS	\$0	\$0	\$0	\$0	\$0	\$0	\$65,826,861
GRAND TOTAL	\$139,057,020	\$78,334,091	\$5,735,910	\$3,378,606	\$18,455,021	\$244,960,648	\$854,968,319

*SPECIAL SCHOOL DISTRICT