

DEBT SERVICE SCHEDULE

Fiscal Year 2005/06

Bond Issue	Final Maturity	Principal Balance 06/30/2005	Principal Payable FY 05/06	Interest Payable FY 05/06	Total Payable FY 05/06	Principal Balance 06/30/2006
General Obligation Bonds						
G.O. Series 2000 A	05/20	2,265,000	715,000	113,250	828,250	1,550,000
G.O. Series 2004 A	05/24	32,860,000	1,190,000	1,416,860	2,606,860	31,670,000
G.O. Refunding Series 2004 B	05/17	43,800,000	8,405,000	2,053,500	10,458,500	35,395,000
G.O. Refunding Series 2005 A	05/20	13,725,000	85,000	611,820	696,820	13,640,000
Subtotal - G.O. Bonds		<u>92,650,000</u>	<u>10,395,000</u>	<u>4,195,430</u>	<u>14,590,430</u>	<u>82,255,000</u>
Other Debt						
Knox County - 2002	06/21	1,346,240	61,310	69,460	130,770	1,284,930
Subtotal - Other Debt		<u>1,346,240</u>	<u>61,310</u>	<u>69,460</u>	<u>130,770</u>	<u>1,284,930</u>
Grand Total- Fund 305		<u>93,996,240</u>	<u>10,456,310</u>	<u>4,264,890</u>	<u>14,721,200</u>	<u>83,539,930</u>
Enterprise Fund Debt						
Refunding Series 1999A	05/08	1,195,000	395,000	48,390	443,390	800,000
TN Loan - 1999	06/20	39,925,000	1,910,000	1,796,630	3,706,630	38,015,000
G.O. Series 2002 A	06/25	53,800,000	1,110,000	2,569,660	3,679,660	52,690,000
TN Loan Variable Rate - 2002	06/32	59,970,000	0	2,698,650	2,698,650	59,970,000
Subtotal - Enterprise Fund		<u>154,890,000</u>	<u>3,415,000</u>	<u>7,113,330</u>	<u>10,528,330</u>	<u>151,475,000</u>
		<u>248,886,240</u>	<u>13,871,310</u>	<u>11,378,220</u>	<u>25,249,530</u>	<u>235,014,930</u>