

## DEBT SERVICE SCHEDULE

Fiscal Year 2004/05

Bond Issue	Principal Balance 6/30/2004	Principal Payable FY 04/05	Interest Payable FY 04/05	Total Payable FY 04/05	Principal Balance 6/30/2005
<b>General Obligation Bonds</b>					
Refunding Series 1997 A	885,000	885,000	43,370	928,370	0
Refunding Series 1999 A	3,011,400	3,011,400	135,520	3,146,920	0
G.O. Series 2000 A	15,760,000	100,000	838,130	938,130	15,660,000
G.O. Series 2004 A	34,000,000	1,140,000	1,436,920	2,576,920	32,860,000
G.O. Series 2004 B	49,450,000	5,650,000	2,463,130	8,113,130	43,800,000
Subtotal - G.O. Bonds	<u>103,106,400</u>	<u>10,786,400</u>	<u>4,917,070</u>	<u>15,703,470</u>	<u>92,320,000</u>
<b>Other Debt</b>					
Knox County - 2002	<u>1,386,500</u>	<u>58,800</u>	<u>66,950</u>	<u>125,750</u>	<u>1,327,700</u>
Subtotal - Other Debt	<u>1,386,500</u>	<u>58,800</u>	<u>66,950</u>	<u>125,750</u>	<u>1,327,700</u>
Grand Total - Fund 305	<u>104,492,900</u>	<u>10,845,200</u>	<u>4,984,020</u>	<u>15,829,220</u>	<u>93,647,700</u>
Grand Total - Debt Service Funds	<u>104,492,900</u>	<u>10,845,200</u>	<u>4,984,020</u>	<u>15,829,220</u>	<u>93,647,700</u>
<b>Enterprise Fund Debt</b>					
Refunding Series 1999A	1,588,600	393,600	66,110	459,710	1,195,000
TN Loan - 1999	41,750,000	1,825,000	1,878,750	3,703,750	39,925,000
G.O. Series 2002 A	54,875,000	1,075,000	2,607,290	3,682,290	53,800,000
TN Loan Variable Rate - 2002	<u>59,970,000</u>	<u>0</u>	<u>2,698,650</u>	<u>2,698,650</u>	<u>59,970,000</u>
Subtotal - Enterprise Fund	<u>158,183,600</u>	<u>3,293,600</u>	<u>7,250,800</u>	<u>10,544,400</u>	<u>154,890,000</u>
Grand Total - All Debt	<u>262,676,500</u>	<u>14,138,800</u>	<u>12,234,820</u>	<u>26,373,620</u>	<u>248,537,700</u>