

DEBT SERVICE SCHEDULE

Fiscal Year 2006/07

Bond Issue	Final Maturity	Principal Balance 06/30/2006	Principal Payable FY 06/07	Interest Payable FY 06/07	Total Payable FY 06/07	Principal Balance 06/30/2007
General Obligation Bonds						
G.O. Series 2000 A	05/20	1,550,000	755,000	77,500	832,500	795,000
G.O. Series 2004 A	05/24	31,670,000	1,240,000	1,392,590	2,632,590	30,430,000
G.O. Refunding Series 2004 B	05/17	35,395,000	7,535,000	1,633,250	9,168,250	27,860,000
G.O. Refunding Series 2005 A	05/20	13,640,000	90,000	609,270	699,270	13,550,000
Subtotal - G.O. Bonds		<u>82,255,000</u>	<u>9,620,000</u>	<u>3,712,610</u>	<u>13,332,610</u>	<u>72,635,000</u>
Other Debt						
Knox County - 2002	06/21	1,284,930	63,310	66,400	129,710	1,221,620
Subtotal - Other Debt		<u>1,284,930</u>	<u>63,310</u>	<u>66,400</u>	<u>129,710</u>	<u>1,221,620</u>
Grand Total- Fund 305		<u>83,539,930</u>	<u>9,683,310</u>	<u>3,779,010</u>	<u>13,462,320</u>	<u>73,856,620</u>
Enterprise Fund Debt						
Refunding Series 1999A	05/08	800,000	415,000	32,600	447,600	385,000
TN Loan - 1999	06/20	38,015,000	1,995,000	1,710,680	3,705,680	36,020,000
G.O. Series 2002 A	06/25	52,690,000	1,155,000	2,530,810	3,685,810	51,535,000
TN Loan Variable Rate - 2002	06/32	59,970,000	0	3,298,350	3,298,350	59,970,000
Subtotal - Enterprise Fund		<u>151,475,000</u>	<u>3,565,000</u>	<u>7,572,440</u>	<u>11,137,440</u>	<u>147,910,000</u>
		<u>235,014,930</u>	<u>13,248,310</u>	<u>11,351,450</u>	<u>24,599,760</u>	<u>221,766,620</u>