

## COUNTY DEBT SCHEDULE

YEAR	EXISTING DEVELOPMENT DEBT								EXISTING SCHOOL DEBT							SUBTOTAL	SUBTOTAL
	Courthouses and Pepper's Ferry	Economic Stimulus	Bob White Building	Commerce Park	James Hardie	Landfill Sewer Line	Estimated Hiwassee FD	SUBTOTAL Existing Infrastructure Debt	Telephone System	Snowville School	Crittzer School	High School	Pulaski Elementary	New Riverlawn Elementary	Existing	Existing	
															School Debt	School Debt	
FY 1999-2000	146,788	539,492				134,389	820,669	168,344							168,344	989,013	
FY 2000-2001	761,788	539,492				134,389	1,435,669	168,344							168,344	1,604,013	
FY 2001-2002	780,158	1,002,068	185,172	185,172		134,389	2,286,958	168,344	400,000	200,000	77,090				845,434	3,132,392	
FY 2002-2003	611,580	885,961	508,752	185,172		134,389	2,325,854	168,344	392,500	196,250	69,975	(170,000)			657,069	2,982,923	
FY 2003-2004	609,064	922,891	373,163	185,172		134,389	2,224,679	168,344	385,000	192,500	68,625	1,124,075			1,938,544	4,163,223	
FY 2004-2005	620,682	800,498	373,163	185,172		134,389	2,113,904	168,344	377,500	188,750	67,275	1,014,103			1,815,972	3,929,875	
FY 2005-2006	500,784	832,744	373,163	185,172		134,389	2,026,253	168,344	370,000	185,000	65,925	991,553			1,780,822	3,807,074	
FY 2006-2007		245,793	373,163	185,172	193,395	134,389	1,131,912	168,344	362,500	181,250	64,574	964,105			1,740,773	2,872,685	
FY 2007-2008		245,793	373,163	185,172	193,395	134,389	1,131,912	168,344	355,000	177,500	63,225	941,760			1,705,829	2,837,741	
FY 2008-2009		245,793	373,163	185,172	193,395	134,389	1,146,652	168,344	347,500	173,750	61,875	919,415	1,354,482		3,025,366	4,172,018	
FY 2009-2010		245,793	373,163	185,172	193,395	134,389	1,148,242	168,344	340,000	170,000	60,525	897,070	1,615,132		3,251,071	4,399,313	
FY 2010-2011			373,163	185,172	193,395	134,389	18,384	904,503	168,344	332,500	166,250	59,175	874,725	1,763,380	3,364,374	4,268,877	
FY 2011-2012			373,163	185,172	193,395	134,389	18,384	904,503	84,174	325,000	162,500	57,825	852,380	1,756,694	3,238,573	4,143,076	
FY 2012-2013			373,163	185,172	193,395	134,389	18,384	904,503		317,500	158,750	56,475	829,354	1,748,993	3,111,072	4,015,575	
FY 2013-2014			373,163	185,172	193,395	134,389	18,384	904,503		310,000	155,000	55,125	803,603	1,463,900	2,787,628	3,692,131	
FY 2014-2015			373,163	185,172	193,395	134,389	18,384	904,503		302,500	151,250	53,775	775,808	1,455,900	2,739,233	3,643,736	
FY 2015-2016			373,163	185,172	193,395	134,389	18,384	904,503		295,000	147,500	52,425	748,013	1,446,800	2,689,738	3,594,241	
FY 2016-2017			373,163	185,172	193,395	134,389	18,384	904,503		287,500	143,750	51,075	720,218	1,437,300	2,639,843	3,544,346	
FY 2017-2018			373,029	185,172	193,394	134,389	18,384	904,368		280,000	140,000	49,725	692,423	1,432,399	2,594,547	3,498,915	
FY 2018-2019				185,172	193,394	134,389	18,384	531,339		272,500	136,250	48,375	664,628	1,422,837	2,544,590	3,075,929	
FY 2019-2020				185,172	188,632	134,389	18,384	526,577		265,000	132,500	47,025	636,833	1,417,487	2,498,845	3,025,422	
FY 2020-2021				185,172		134,389	18,384	337,945		257,500	128,750	45,675	610,400	1,411,086	2,453,411	2,791,356	
FY 2021-2022				185,172		134,389	18,384	337,945					584,649	1,399,586	1,984,235	2,322,180	
FY 2022-2023				185,172		134,389	18,384	337,945					558,216	1,392,336	1,950,552	2,288,497	
FY 2023-2024				185,172		134,389	18,384	337,945						1,384,086	1,384,086	1,722,031	
FY 2024-2025				185,172		134,389	18,384	337,945						1,379,836	1,379,836	1,717,781	
FY 2025-2026				185,172		134,389	18,384	337,945						1,369,337	1,369,337	1,707,282	
FY 2026-2027				185,172		134,389	18,384	337,945						1,362,837	1,362,837	1,700,782	
FY 2027-2028				185,172		134,389	18,384	337,945						827,087	827,087	1,165,032	
FY 2028-2029				185,172		134,389	18,384	337,945						817,587	817,587	1,155,532	
FY 2029-2030				185,172		134,389	18,384	337,945						382,500	382,500	720,445	
FY 2030-2031				185,172		134,389	18,384	337,945							0	337,945	
FY 2031-2032				185,172		134,389	18,384	337,945							0	337,945	
FY 2032-2033				185,172		134,389	18,384	337,945							0	337,945	
FY 2033-2034				185,172		134,389	18,384	337,945							0	337,945	
FY 2034-2035				185,172		134,389	18,384	337,945							0	337,945	
FY 2035-2036				185,172		134,389	18,384	337,945							0	337,945	
FY 2036-2037				185,172		134,389	18,384	337,945							0	337,945	
FY 2037-2038				185,172		134,389	18,384	337,945							0	337,945	
FY 2038-2039				185,172		134,389	18,384	337,945							0	337,945	
FY 2039-2040				185,172			18,384	203,556							0	203,556	
FY 2040-2041				185,172			18,384	203,556							0	203,556	
FY 2041-2042							18,384	18,384							0	18,384	
FY 2042-2043							18,384	18,384							0	18,384	
FY 2043-2044							18,384	18,384							0	18,384	
FY 2044-2045							18,384	18,384							0	18,384	
FY 2045-2046							18,384	18,384							0	18,384	
FY 2046-2047							18,384	18,384							0	18,384	
FY 2047-2048							14,606	14,606							0	14,606	
FY 2046-2048							0	0							0	0	
<b>Total Existing</b>	4,030,843	6,506,317	6,291,241	7,406,880	2,702,765	5,375,560	725,884	33,039,490	2,104,302	6,575,000	3,287,500	1,175,764	16,033,326	30,041,582	59,217,474	92,256,964	
<b>Source</b>												VPSA	VPSA				
<b>Principal</b>		Not	3,882,000						1,240,492	5,000,000	2,500,000	746,522	11,351,841		19,598,363		
<b>Interest Rate</b>		Applicable	5.12%	4%					6.42%	3%	3%	5.38%	4.1-5.1%				
<b>Term in yrs</b>			15	40					10	20	20	20	20				