



Williamson County, Tennessee Annual Debt Review June 30, 2024

Debt Review Summary

WILLIAMSON COUNTY, TENNESSEE
DEBT STATEMENT
(As of June 30, 2024)

<u>Debt Issued by the County</u>	<u>Outstanding Amount As of 06/30/24</u>		<u>Outstanding Amount As of 06/30/23</u>	
Education Bonds and Notes:				
General School Bonds	\$236,485,000		\$221,556,000	
Rural School (County District) Bonds	\$404,280,000		\$402,525,000	
Education Bonds and Notes Total	\$640,765,000	58.4%	\$624,081,000	58.9%
Public Works Bonds and Notes:				
Public Works Bonds	\$264,950,000		\$237,634,000	
Public Works Bonds and Notes Total	\$264,950,000	24.1%	\$237,634,000	22.4%
Other Self-Supporting/Enterprise Debt:				
Hospital Bonds	\$191,090,000		\$197,110,000	
City/County Partnerships	\$935,000		\$1,325,000	
Other Self-Supporting/Enterprise Debt	\$192,025,000	17.5%	\$198,435,000	18.7%
Direct Debt of County	\$1,097,740,000	100.0%	\$1,060,150,000	100.0%
Less Other Self-Supporting/Enterprise Debt	\$192,025,000		\$198,435,000	
Net Direct Debt of the County	\$905,715,000		\$861,715,000	
Estimated Tax Base (Appraised Value)	\$102,613,324,824	*	\$64,803,589,597	
Direct Net Debt/Property Ratio %	0.88%		1.33%	

Direct Debt of County
Paydown Schedule

	Amount	% of Total
Bonds Retired within 5 Years	\$319,070,000	29.1%
Bonds Retired within 10 Years	\$671,425,000	61.2%
Bonds Retired within 15 Years	\$963,990,000	87.8%

Note: Amounts exclude \$5.613 million in short-term capitalized leases.

* Source: Tennessee Comptroller of the Treasury - State Board of Equalization

WILLIAMSON COUNTY, TENNESSEE

DEBT STATEMENT

(As of June 30, 2024)

Total School Bonds and Notes	Amount	Final Maturity	Years to Maturity
Total School Bonds			
2010 General Obligation Refunding Bonds (School Portion)	940,000	2026	2
2012 General Obligation Refunding Bonds, Series 2012B	1,310,000	2025	1
2015A General Obligation School Bonds	12,260,000	2035	11
2015B General Obligation Bonds (School Portion)	3,505,000	2030	6
2016A General Obligation Refunding Bonds (School Portion)	5,525,000	2029	5
2016B General Obligation Bonds (School Portion)	2,075,000	2037	13
2017A General Obligation School Bonds - Taxable QECBs	3,540,000	2034	10
2017 General Obligation Pub. Imp. and Schools Bonds	26,250,000	2038	14
2018 General Obligation Pub. Imp. and School Bonds	11,565,000	2039	15
2019 General Obligation Pub. Imp. and School Bonds - Energy Project	1,810,000	2039	15
2019 General Obligation School Refunding Bonds	13,730,000	2034	10
2019 General Obligation Pub. Imp. and School Bonds	28,440,000	2040	16
2020 General Obligation School Refunding Bonds	7,075,000	2030	6
2020A General Obligation School Bonds	13,540,000	2040	16
2020B General Obligation School and Public Improvement Bonds (Schools)	3,850,000	2041	17
2020C General Obligation School and Pub. Imp, Refunding Bonds (Schools)	16,280,000	2034	10
2021A General Obligation Pub. Imp. and School Bonds (Schools)	19,450,000	2042	18
2022 General Obligation Pub. Imp. and School Bonds (Schools)	24,800,000	2043	19
2023 General Obligation Pub. Imp. and School Bonds (Schools)	30,050,000	2044	20
2024 General Obligation Refunding Bonds (Schools)	10,490,000	2034	10
Total School Bonds	\$236,485,000		
Total Rural School Bonds and Notes			
2015A County District School Bonds	9,175,000	2035	11
2016A County District School Refunding Bonds	10,295,000	2029	5
2016B County District School Bonds	10,095,000	2036	12
2016C County District School Bonds	27,100,000	2037	13
2017A County School Bonds - Taxable QECBs	3,200,000	2034	10
2017 County District School Bonds	58,775,000	2038	14
2018 County District School Bonds	36,120,000	2039	15
2018 County District School Bonds (Energy)	3,815,000	2039	15
2019 County District School Refunding Bonds	25,185,000	2034	10
2019 County District School Bonds	46,005,000	2040	16
2020 County District School Refunding Bonds	8,315,000	2030	6
2020A County District School Bonds	29,490,000	2040	16
2020B County District School Bonds	3,530,000	2030	6
2020C County District School Refunding Bonds	12,210,000	2034	10
2021 County District School Bonds	25,210,000	2042	18
2022 County District School Bonds	71,580,000	2043	19
2023 County District School Bonds	13,550,000	2044	20
2024 County District School Refunding Bonds	10,630,000	2034	10
Total Rural School Bonds	\$404,280,000		
Total School Bonds and Notes	\$640,765,000		

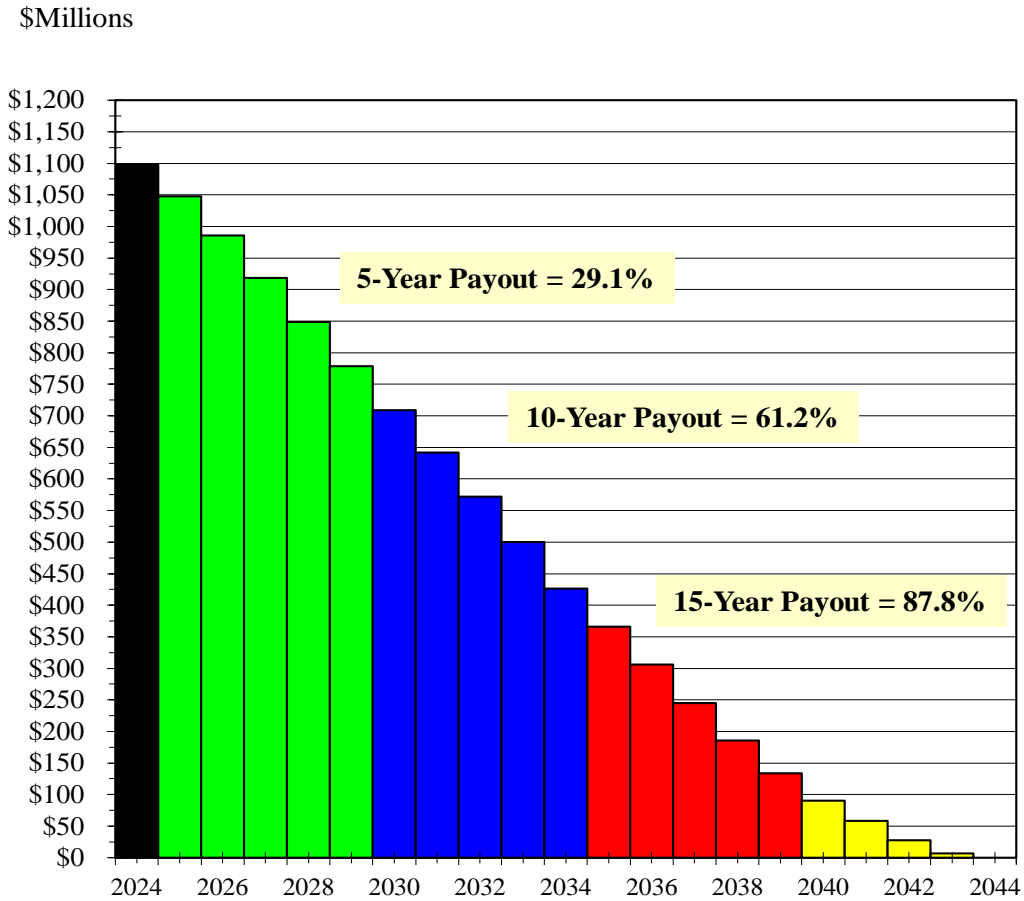
Total Public Works Bonds and Notes	Amount	Final Maturity	Years to Maturity
Total Public Works Bonds			
2010 General Obligation Refunding Bonds (Pub Works Portion)	2,045,000	2026	2
2010 General Obligation Refunding Bonds (Landfill Portion)	220,000	2026	2
2012B General Obligation Refunding Bonds	80,000	2025	1
2012B General Obligation Refunding Bonds (Sewer Portion)	140,000	2025	1
2015B General Obligation Bonds (Public Works Portion)	6,045,000	2030	6
2016A General Obligation Refunding Bonds, Series 2016A	7,325,000	2029	5
2016B General Obligation Bonds	13,340,000	2037	13
2017 General Obligation Pub. Imp. and Schools Bonds (Public Works Portion)	15,775,000	2038	14
2018 General Obligation Pub. Imp. and School Bonds (Public Works Portion)	25,195,000	2039	15
2019 General Obligation Pub. Imp. and School Bonds	40,970,000	2040	16
2020B General Obligation School and Pub. Imp. Bonds (Public Works)	30,030,000	2041	17
2020C General Obligation School and Pub. Imp. Refunding Bonds (Public Works)	19,540,000	2034	10
2021A General Obligation Pub. Imp. and School Bonds (Public Works)	35,670,000	2042	18
2022 General Obligation Pub. Imp. and School Bonds (Public Works)	21,250,000	2043	19
2023 General Obligation Pub. Imp. and School Bonds (Public Works)	40,315,000	2044	20
2024 General Obligation Refunding Bonds	7,010,000	2043	19
Total Public Works Bonds and Notes Total	\$264,950,000		
Total Public Works Bonds and Notes	\$264,950,000		
Other Self-Supporting/Enterprise Fund Bonds			
Other Self-Supporting Bonds - Hospital			
2012A General Obligation Refunding Bonds (Hospital)	1,070,000	2025	1
2018 General Obligation Pub. Imp. and School Bonds (Hospital Portion)	34,680,000	2039	15
2020C General Obligation School and Pub. Imp. Refunding Bonds (Hospital)	17,265,000	2034	10
2021B General Obligation Bonds (Hospital)	74,250,000	2042	18
2022A General Obligation Bonds (Hospital)	63,825,000	2043	19
Total Self-Supporting Bonds - Hospital	\$191,090,000		
Other Self-Supporting Bonds - City/County Partnerships			
2010 General Obligation Refunding Bonds (Spring Hill Portion)	675,000	2026	2
2016A General Obligation Refunding Bonds (Spg Hill Rec Ctr)	260,000	2027	3
Total Self-Supporting Bonds - Partnerships	\$935,000		
Total Self-Supporting/Enterprise Fund Bonds	\$192,025,000		
TOTAL DIRECT DEBT	\$1,097,740,000		

Note: Amounts exclude \$3,224,052 in short-term capitalized leases payable from the General Purpose School Fund.

Williamson County, Tennessee

Remaining Principal Report

(As of June 30, 2024)



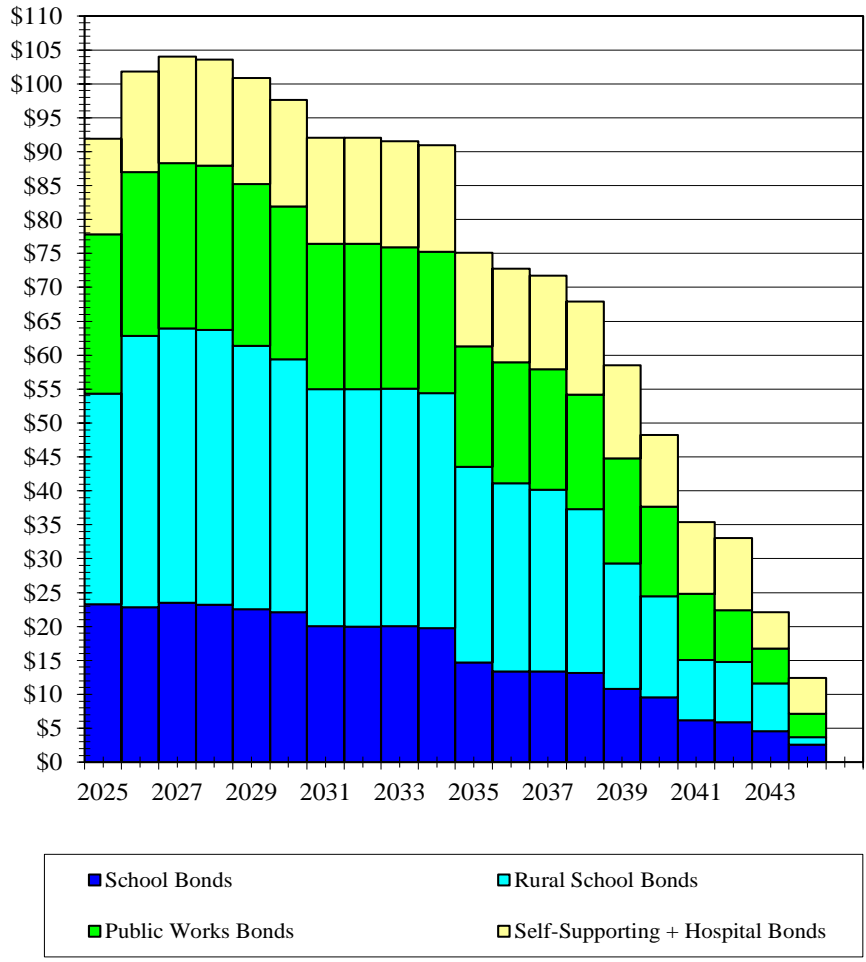
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service as of June 30, 2024
(Includes Self-Supporting Hospital Bonds and County-City Partnerships)

Aggregate Debt Service

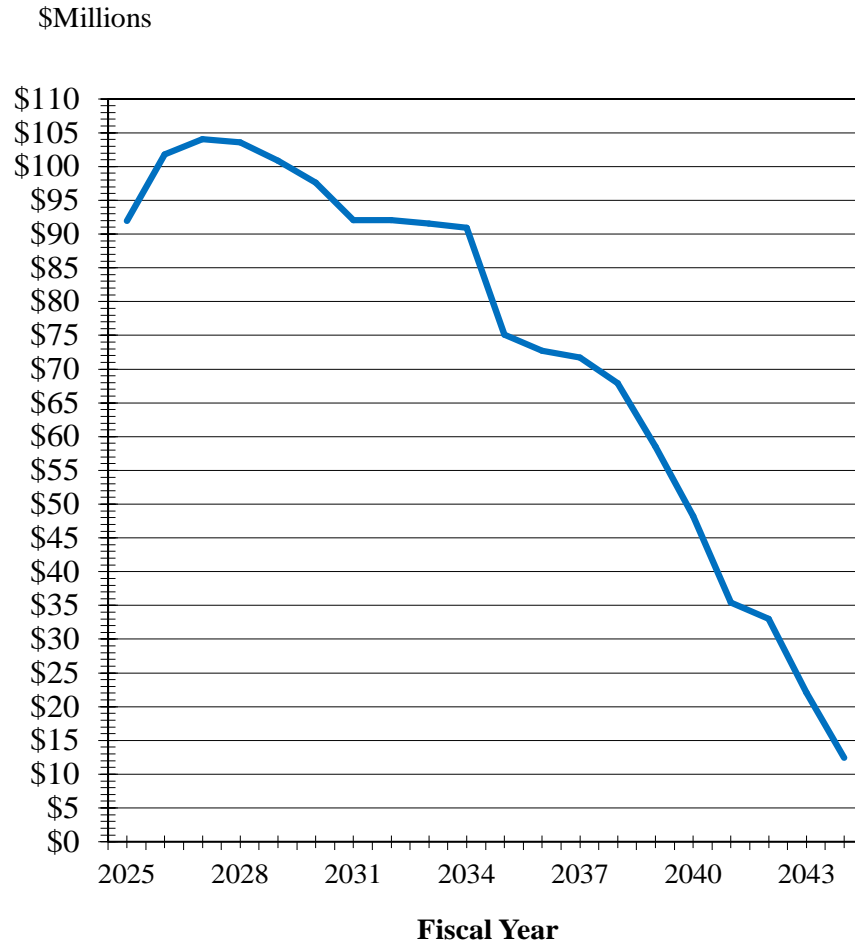
Date	Principal	Interest	Subsidy	Total P+I
06/30/2024				
06/30/2025	49,960,000.00	42,160,208.26	(179,966.62)	91,940,241.64
06/30/2026	62,085,000.00	39,875,403.04	(164,664.92)	101,795,738.12
06/30/2027	67,200,000.00	37,001,365.04	(147,630.62)	104,053,734.42
06/30/2028	69,790,000.00	33,920,295.04	(129,912.64)	103,580,382.40
06/30/2029	70,035,000.00	30,945,795.54	(111,501.64)	100,869,293.90
06/30/2030	69,675,000.00	28,035,326.78	(91,824.88)	97,618,501.90
06/30/2031	67,140,000.00	24,990,114.28	(71,464.90)	92,058,649.38
06/30/2032	69,890,000.00	22,225,164.28	(50,558.34)	92,064,605.94
06/30/2033	71,915,000.00	19,671,071.78	(28,968.54)	91,557,103.24
06/30/2034	73,735,000.00	17,204,373.02	(6,558.90)	90,932,814.12
06/30/2035	60,320,000.00	14,776,865.02	-	75,096,865.02
06/30/2036	59,985,000.00	12,727,742.52	-	72,712,742.52
06/30/2037	61,045,000.00	10,668,417.54	-	71,713,417.54
06/30/2038	59,295,000.00	8,616,718.76	-	67,911,718.76
06/30/2039	51,920,000.00	6,618,500.00	-	58,538,500.00
06/30/2040	43,415,000.00	4,821,687.52	-	48,236,687.52
06/30/2041	32,005,000.00	3,415,737.52	-	35,420,737.52
06/30/2042	30,685,000.00	2,327,925.00	-	33,012,925.00
06/30/2043	20,855,000.00	1,236,125.00	-	22,091,125.00
06/30/2044	6,790,000.00	325,275.00	-	7,115,275.00
Total	\$1,097,740,000.00	\$361,564,110.94	(983,052.00)	\$1,458,321,058.94

Williamson County, Tennessee Annual Principal and Interest Payments (As of June 30, 2024)

\$Millions



Total Annual Principal and Interest Payments
Including Self-Supporting Bonds
(As of June 30, 2024)



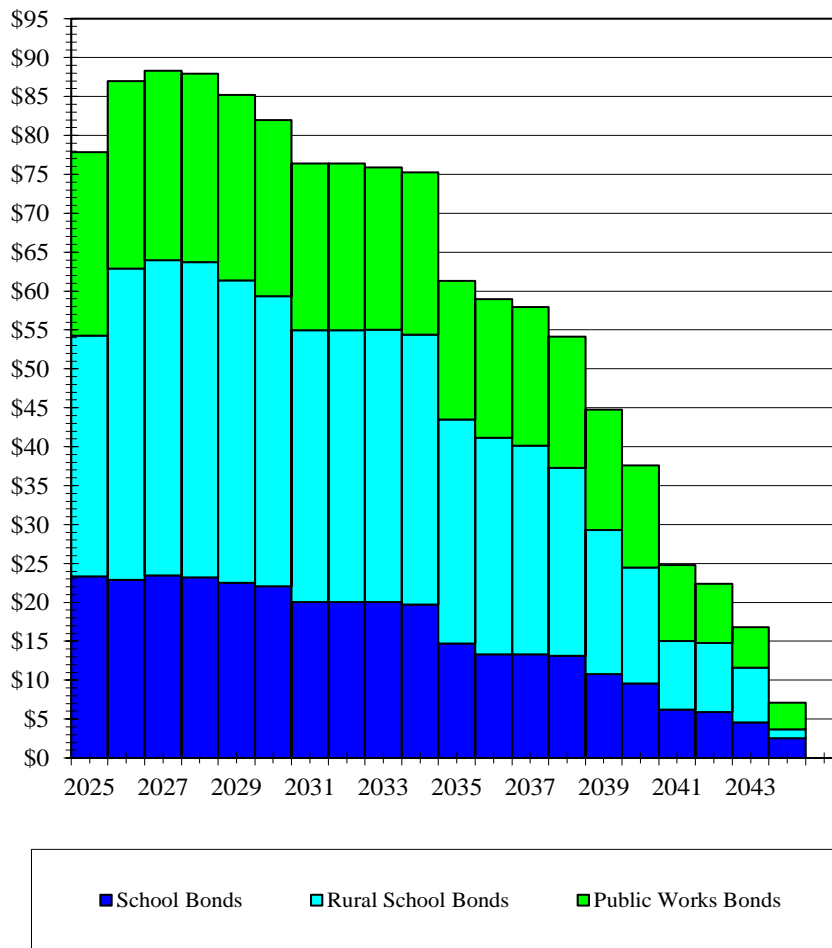
WILLIAMSON COUNTY, TENNESSEE
 Total Net Debt Service as of June 30, 2024
 (Excludes Self-Supporting Hospital Bonds and County-City Partnerships)

Aggregate Debt Service

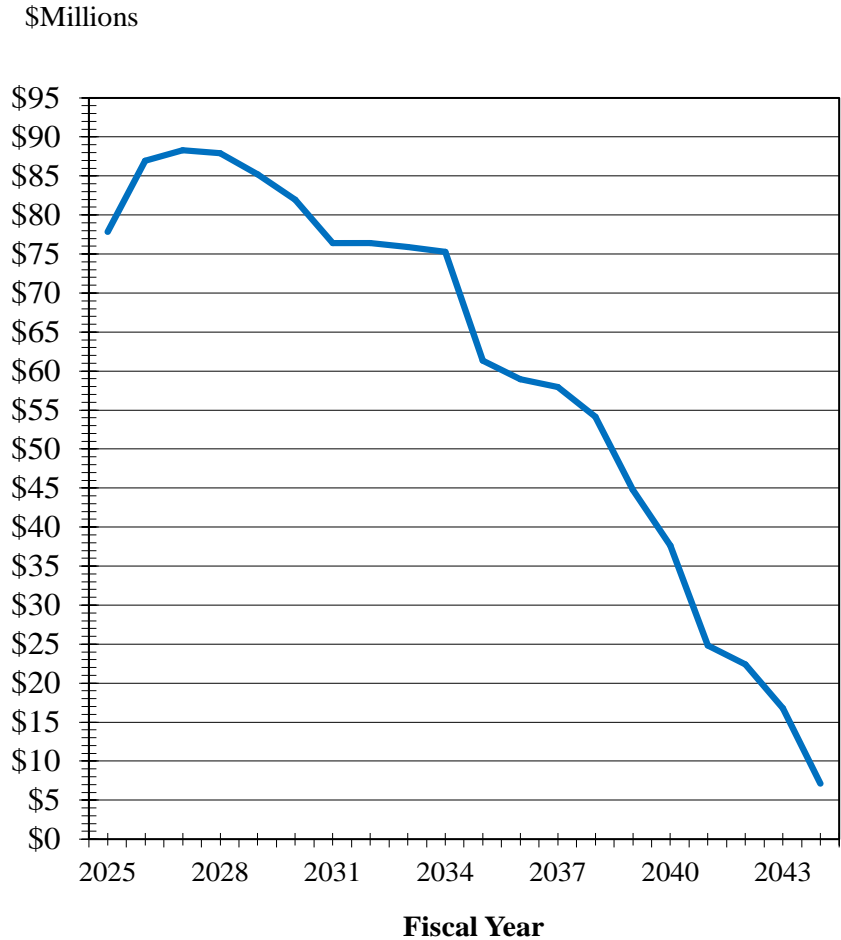
Date	Principal	Interest	Subsidy	Total P+I
06/30/2024				
06/30/2025	43,000,000.00	35,015,370.76	(179,966.62)	77,835,404.14
06/30/2026	54,115,000.00	33,001,740.54	(164,664.92)	86,952,075.62
06/30/2027	57,970,000.00	30,477,752.54	(147,630.62)	88,300,121.92
06/30/2028	60,240,000.00	27,807,932.54	(129,912.64)	87,918,019.90
06/30/2029	60,055,000.00	25,260,533.04	(111,501.64)	85,204,031.40
06/30/2030	59,250,000.00	22,797,614.28	(91,824.88)	81,955,789.40
06/30/2031	56,250,000.00	20,221,301.78	(71,464.90)	76,399,836.88
06/30/2032	58,520,000.00	17,936,326.78	(50,558.34)	76,405,768.44
06/30/2033	60,105,000.00	15,822,759.28	(28,968.54)	75,898,790.74
06/30/2034	61,510,000.00	13,774,988.52	(6,558.90)	75,278,429.62
06/30/2035	49,605,000.00	11,728,727.52	-	61,333,727.52
06/30/2036	48,910,000.00	10,041,805.02	-	58,951,805.02
06/30/2037	49,590,000.00	8,364,805.04	-	57,954,805.04
06/30/2038	47,470,000.00	6,674,243.76	-	54,144,243.76
06/30/2039	39,720,000.00	5,059,637.50	-	44,779,637.50
06/30/2040	33,960,000.00	3,669,075.02	-	37,629,075.02
06/30/2041	22,260,000.00	2,558,387.52	-	24,818,387.52
06/30/2042	20,625,000.00	1,776,150.00	-	22,401,150.00
06/30/2043	15,770,000.00	1,007,300.00	-	16,777,300.00
06/30/2044	6,790,000.00	325,275.00	-	7,115,275.00
Total	\$905,715,000.00	\$293,321,726.44	(983,052.00)	\$1,198,053,674.44

Net Annual Principal and Interest Payments Excluding Self-Supporting Bonds (As of June 30, 2024)

\$Millions



Net Annual Principal and Interest Payments
Excluding Self-Supporting Bonds
(As of June 30, 2024)



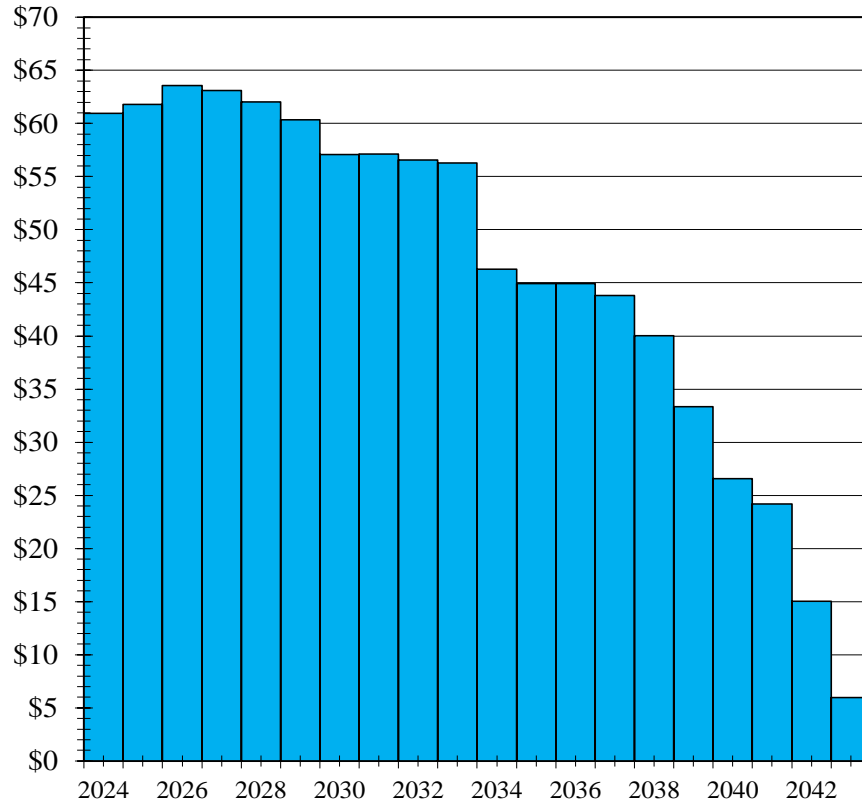
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service Payable from the General Debt Service Fund
June 30, 2024

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2024				
06/30/2025	34,685,000.00	26,361,867.30	(94,647.42)	60,952,219.88
06/30/2026	37,070,000.00	24,810,225.52	(86,695.36)	61,793,530.16
06/30/2027	40,485,000.00	23,138,157.52	(77,898.94)	63,545,258.58
06/30/2028	41,835,000.00	21,329,787.52	(68,680.36)	63,096,107.16
06/30/2029	42,610,000.00	19,495,905.52	(59,030.28)	62,046,875.24
06/30/2030	42,660,000.00	17,712,080.52	(48,781.96)	60,323,298.56
06/30/2031	41,260,000.00	15,872,093.02	(38,260.36)	57,093,832.66
06/30/2032	42,975,000.00	14,149,030.52	(27,328.84)	57,096,701.68
06/30/2033	44,015,000.00	12,547,098.02	(16,124.00)	56,545,974.02
06/30/2034	45,225,000.00	11,043,455.02	(4,509.24)	56,263,945.78
06/30/2035	36,695,000.00	9,582,077.52	-	46,277,077.52
06/30/2036	36,575,000.00	8,346,142.52	-	44,921,142.52
06/30/2037	37,805,000.00	7,102,536.28	-	44,907,536.28
06/30/2038	37,910,000.00	5,876,093.76	-	43,786,093.76
06/30/2039	35,370,000.00	4,637,475.00	-	40,007,475.00
06/30/2040	29,890,000.00	3,449,687.52	-	33,339,687.52
06/30/2041	24,105,000.00	2,481,262.52	-	26,586,262.52
06/30/2042	22,485,000.00	1,687,262.50	-	24,172,262.50
06/30/2043	14,115,000.00	901,025.00	-	15,016,025.00
06/30/2044	5,690,000.00	270,275.00	-	5,960,275.00
Total	\$693,460,000.00	\$230,793,538.10	(521,956.76)	\$923,731,581.34

General Debt Service Fund
Total Annual Principal and Interest Payments
Includes High Schools, Public Works and Self-Supporting Bonds
(As of June 30, 2024)

\$Millions



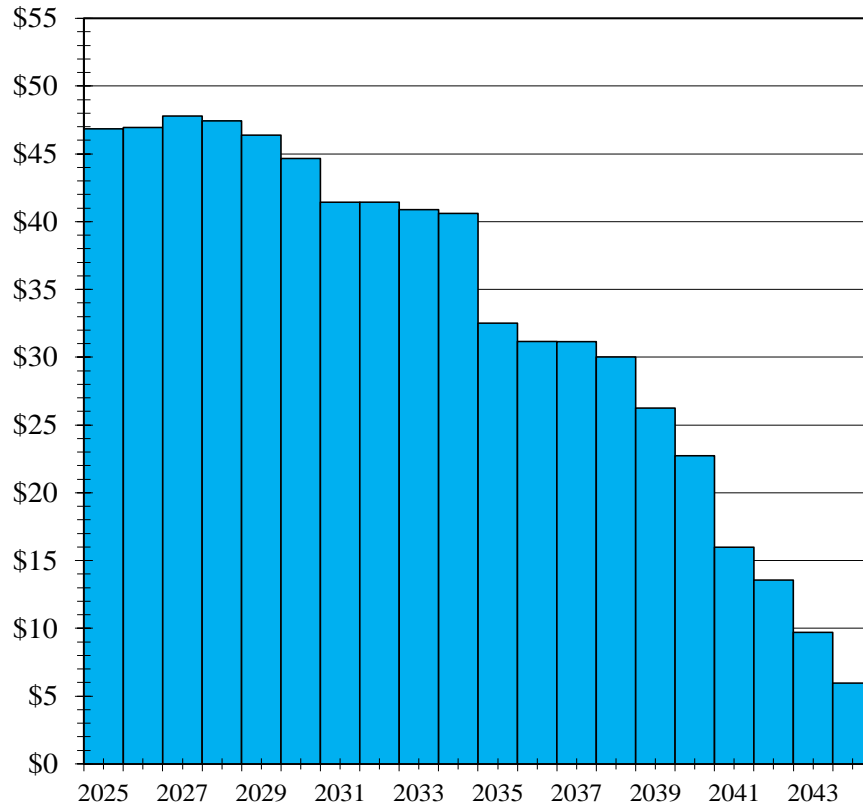
WILLIAMSON COUNTY, TENNESSEE
Net Debt Service Payable from the General Debt Service Fund
Excludes Self-Supporting Bonds and County-City Partnerships
June 30, 2024

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2024	-	-	-	-
06/30/2025	27,725,000.00	19,217,029.80	(94,647.42)	46,847,382.38
06/30/2026	29,100,000.00	17,936,563.02	(86,695.36)	46,949,867.66
06/30/2027	31,255,000.00	16,614,545.02	(77,898.94)	47,791,646.08
06/30/2028	32,285,000.00	15,217,425.02	(68,680.36)	47,433,744.66
06/30/2029	32,630,000.00	13,810,643.02	(59,030.28)	46,381,612.74
06/30/2030	32,235,000.00	12,474,368.02	(48,781.96)	44,660,586.06
06/30/2031	30,370,000.00	11,103,280.52	(38,260.36)	41,435,020.16
06/30/2032	31,605,000.00	9,860,193.02	(27,328.84)	41,437,864.18
06/30/2033	32,205,000.00	8,698,785.52	(16,124.00)	40,887,661.52
06/30/2034	33,000,000.00	7,614,070.52	(4,509.24)	40,609,561.28
06/30/2035	25,980,000.00	6,533,940.02	-	32,513,940.02
06/30/2036	25,500,000.00	5,660,205.02	-	31,160,205.02
06/30/2037	26,350,000.00	4,798,923.78	-	31,148,923.78
06/30/2038	26,085,000.00	3,933,618.76	-	30,018,618.76
06/30/2039	23,170,000.00	3,078,612.50	-	26,248,612.50
06/30/2040	20,435,000.00	2,297,075.02	-	22,732,075.02
06/30/2041	14,360,000.00	1,623,912.52	-	15,983,912.52
06/30/2042	12,425,000.00	1,135,487.50	-	13,560,487.50
06/30/2043	9,030,000.00	672,200.00	-	9,702,200.00
06/30/2044	5,690,000.00	270,275.00	-	5,960,275.00
Total	\$501,435,000.00	\$162,551,153.60	(521,956.76)	\$663,464,196.84

General Debt Service Fund
Net Annual Principal and Interest Payments
Includes High Schools and Public Works
(As of June 30, 2024)

\$Millions



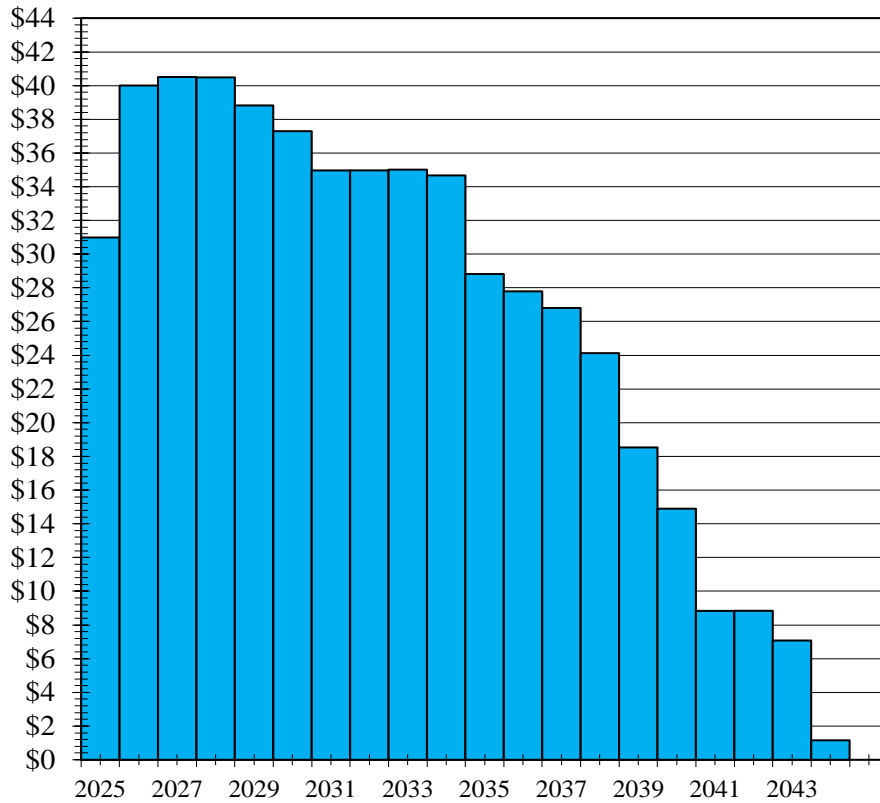
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service Payable from the Rural School Debt Service Fund
Includes Elementary Schools and Middle Schools
June 30, 2024

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2024	-	-	-	-
06/30/2025	15,275,000.00	15,798,340.96	(85,319.20)	30,988,021.76
06/30/2026	25,015,000.00	15,065,177.52	(77,969.56)	40,002,207.96
06/30/2027	26,715,000.00	13,863,207.52	(69,731.68)	40,508,475.84
06/30/2028	27,955,000.00	12,590,507.52	(61,232.28)	40,484,275.24
06/30/2029	27,425,000.00	11,449,890.02	(52,471.36)	38,822,418.66
06/30/2030	27,015,000.00	10,323,246.26	(43,042.92)	37,295,203.34
06/30/2031	25,880,000.00	9,118,021.26	(33,204.54)	34,964,816.72
06/30/2032	26,915,000.00	8,076,133.76	(23,229.50)	34,967,904.26
06/30/2033	27,900,000.00	7,123,973.76	(12,844.54)	35,011,129.22
06/30/2034	28,510,000.00	6,160,918.00	(2,049.66)	34,668,868.34
06/30/2035	23,625,000.00	5,194,787.50	-	28,819,787.50
06/30/2036	23,410,000.00	4,381,600.00	-	27,791,600.00
06/30/2037	23,240,000.00	3,565,881.26	-	26,805,881.26
06/30/2038	21,385,000.00	2,740,625.00	-	24,125,625.00
06/30/2039	16,550,000.00	1,981,025.00	-	18,531,025.00
06/30/2040	13,525,000.00	1,372,000.00	-	14,897,000.00
06/30/2041	7,900,000.00	934,475.00	-	8,834,475.00
06/30/2042	8,200,000.00	640,662.50	-	8,840,662.50
06/30/2043	6,740,000.00	335,100.00	-	7,075,100.00
06/30/2044	1,100,000.00	55,000.00	-	1,155,000.00
Total	\$404,280,000.00	\$130,770,572.84	(461,095.24)	\$534,589,477.60

Rural School Debt Service Fund
(Includes Elementary and Middle Schools)
Annual Principal and Interest Payments
(As of June 30, 2024)

\$Millions



WILLIAMSON COUNTY, TENNESSEE
Total Education Debt Service as of June 30, 2024
(Includes Both General and Rural School Bonds and Notes)

Aggregate Debt Service

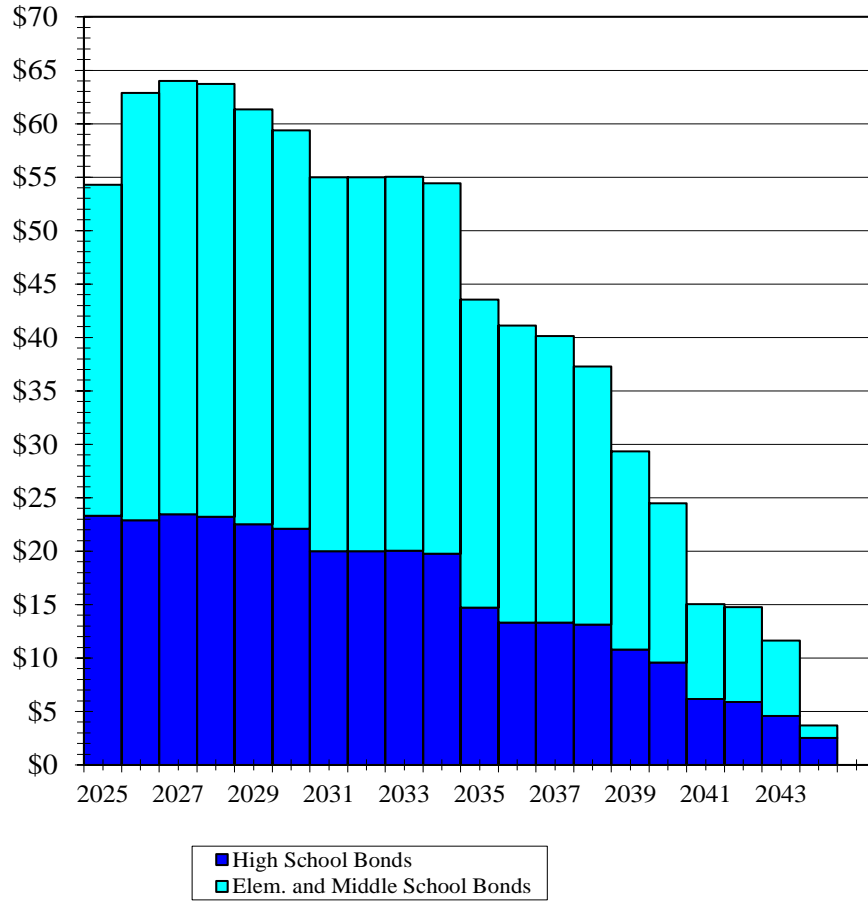
Date	Principal	Interest	Subsidy	Total P+I
06/30/2024	-	-	-	-
06/30/2025	29,480,000.00	24,999,239.20	(179,966.62)	54,299,272.58
06/30/2026	39,415,000.00	23,623,552.04	(164,664.92)	62,873,887.12
06/30/2027	42,355,000.00	21,770,014.04	(147,630.62)	63,977,383.42
06/30/2028	44,040,000.00	19,798,794.04	(129,912.64)	63,708,881.40
06/30/2029	43,510,000.00	17,945,694.54	(111,501.64)	61,344,192.90
06/30/2030	43,300,000.00	16,164,475.78	(91,824.88)	59,372,650.90
06/30/2031	40,780,000.00	14,273,163.28	(71,464.90)	54,981,698.38
06/30/2032	42,400,000.00	12,627,138.28	(50,558.34)	54,976,579.94
06/30/2033	43,965,000.00	11,096,920.78	(28,968.54)	55,032,952.24
06/30/2034	44,840,000.00	9,576,354.52	(6,558.90)	54,409,795.62
06/30/2035	35,460,000.00	8,056,120.02	-	43,516,120.02
06/30/2036	34,295,000.00	6,836,622.52	-	41,131,622.52
06/30/2037	34,495,000.00	5,645,866.28	-	40,140,866.28
06/30/2038	32,820,000.00	4,446,918.76	-	37,266,918.76
06/30/2039	26,010,000.00	3,307,962.50	-	29,317,962.50
06/30/2040	22,090,000.00	2,373,581.26	-	24,463,581.26
06/30/2041	13,380,000.00	1,646,818.76	-	15,026,818.76
06/30/2042	13,600,000.00	1,150,425.00	-	14,750,425.00
06/30/2043	11,000,000.00	638,325.00	-	11,638,325.00
06/30/2044	3,530,000.00	170,425.00	-	3,700,425.00
Total	\$640,765,000.00	\$206,148,411.60	(983,052.00)	\$845,930,359.60

Total Education Debt Service

Annual Principal and Interest Payments

(As of June 30, 2024)

\$Millions



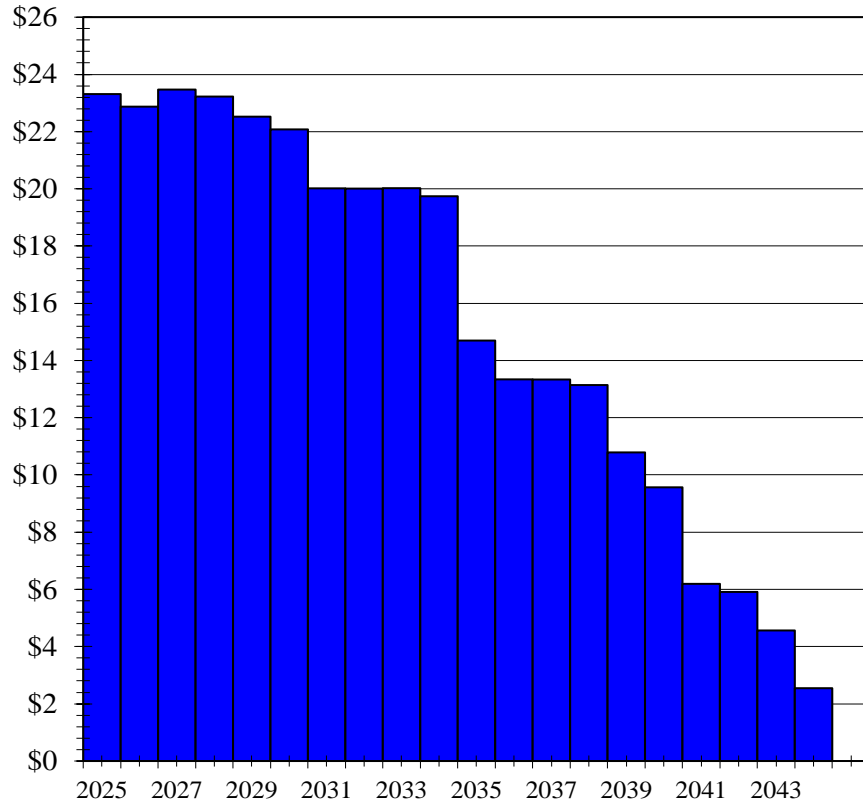
WILLIAMSON COUNTY, TENNESSEE
Total General School Bonds and Notes Debt Service as of June 30, 2024
High School Projects

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2024	-	-	-	-
06/30/2025	14,205,000.00	9,200,898.24	(94,647.42)	23,311,250.82
06/30/2026	14,400,000.00	8,558,374.52	(86,695.36)	22,871,679.16
06/30/2027	15,640,000.00	7,906,806.52	(77,898.94)	23,468,907.58
06/30/2028	16,085,000.00	7,208,286.52	(68,680.36)	23,224,606.16
06/30/2029	16,085,000.00	6,495,804.52	(59,030.28)	22,521,774.24
06/30/2030	16,285,000.00	5,841,229.52	(48,781.96)	22,077,447.56
06/30/2031	14,900,000.00	5,155,142.02	(38,260.36)	20,016,881.66
06/30/2032	15,485,000.00	4,551,004.52	(27,328.84)	20,008,675.68
06/30/2033	16,065,000.00	3,972,947.02	(16,124.00)	20,021,823.02
06/30/2034	16,330,000.00	3,415,436.52	(4,509.24)	19,740,927.28
06/30/2035	11,835,000.00	2,861,332.52	-	14,696,332.52
06/30/2036	10,885,000.00	2,455,022.52	-	13,340,022.52
06/30/2037	11,255,000.00	2,079,985.02	-	13,334,985.02
06/30/2038	11,435,000.00	1,706,293.76	-	13,141,293.76
06/30/2039	9,460,000.00	1,326,937.50	-	10,786,937.50
06/30/2040	8,565,000.00	1,001,581.26	-	9,566,581.26
06/30/2041	5,480,000.00	712,343.76	-	6,192,343.76
06/30/2042	5,400,000.00	509,762.50	-	5,909,762.50
06/30/2043	4,260,000.00	303,225.00	-	4,563,225.00
06/30/2044	2,430,000.00	115,425.00	-	2,545,425.00
Total	\$236,485,000.00	\$75,377,838.76	(521,956.76)	\$311,340,882.00

**Total General Education Debt Service
(High Schools)
Annual Principal and Interest Payments
(As of June 30, 2024)**

\$Millions



Williamson County, Tennessee

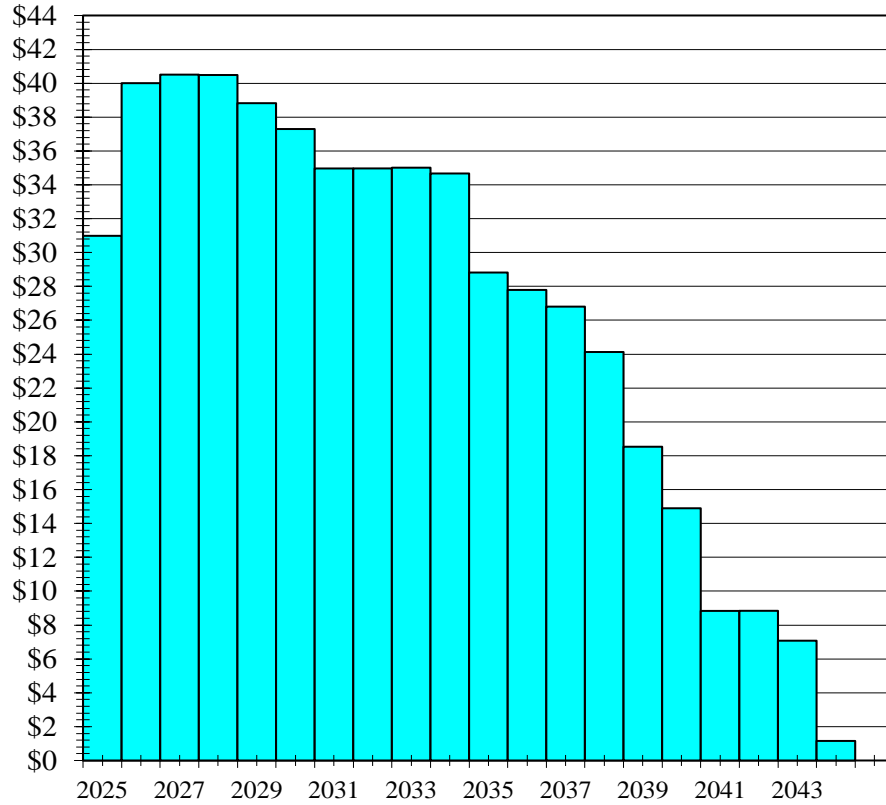
WILLIAMSON COUNTY, TENNESSEE
Total Rural School Bonds and Notes Debt Service as of June 30, 2024
(Elementary and Middle School Projects)

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2024	-	-	-	-
06/30/2025	15,275,000.00	15,798,340.96	(85,319.20)	30,988,021.76
06/30/2026	25,015,000.00	15,065,177.52	(77,969.56)	40,002,207.96
06/30/2027	26,715,000.00	13,863,207.52	(69,731.68)	40,508,475.84
06/30/2028	27,955,000.00	12,590,507.52	(61,232.28)	40,484,275.24
06/30/2029	27,425,000.00	11,449,890.02	(52,471.36)	38,822,418.66
06/30/2030	27,015,000.00	10,323,246.26	(43,042.92)	37,295,203.34
06/30/2031	25,880,000.00	9,118,021.26	(33,204.54)	34,964,816.72
06/30/2032	26,915,000.00	8,076,133.76	(23,229.50)	34,967,904.26
06/30/2033	27,900,000.00	7,123,973.76	(12,844.54)	35,011,129.22
06/30/2034	28,510,000.00	6,160,918.00	(2,049.66)	34,668,868.34
06/30/2035	23,625,000.00	5,194,787.50	-	28,819,787.50
06/30/2036	23,410,000.00	4,381,600.00	-	27,791,600.00
06/30/2037	23,240,000.00	3,565,881.26	-	26,805,881.26
06/30/2038	21,385,000.00	2,740,625.00	-	24,125,625.00
06/30/2039	16,550,000.00	1,981,025.00	-	18,531,025.00
06/30/2040	13,525,000.00	1,372,000.00	-	14,897,000.00
06/30/2041	7,900,000.00	934,475.00	-	8,834,475.00
06/30/2042	8,200,000.00	640,662.50	-	8,840,662.50
06/30/2043	6,740,000.00	335,100.00	-	7,075,100.00
06/30/2044	1,100,000.00	55,000.00	-	1,155,000.00
Total	\$404,280,000.00	\$130,770,572.84	(461,095.24)	\$534,589,477.60

Total Rural School Education Debt Service
(Elementary and Middle Schools)
Annual Principal and Interest Payments
(As of June 30, 2024)

\$Millions



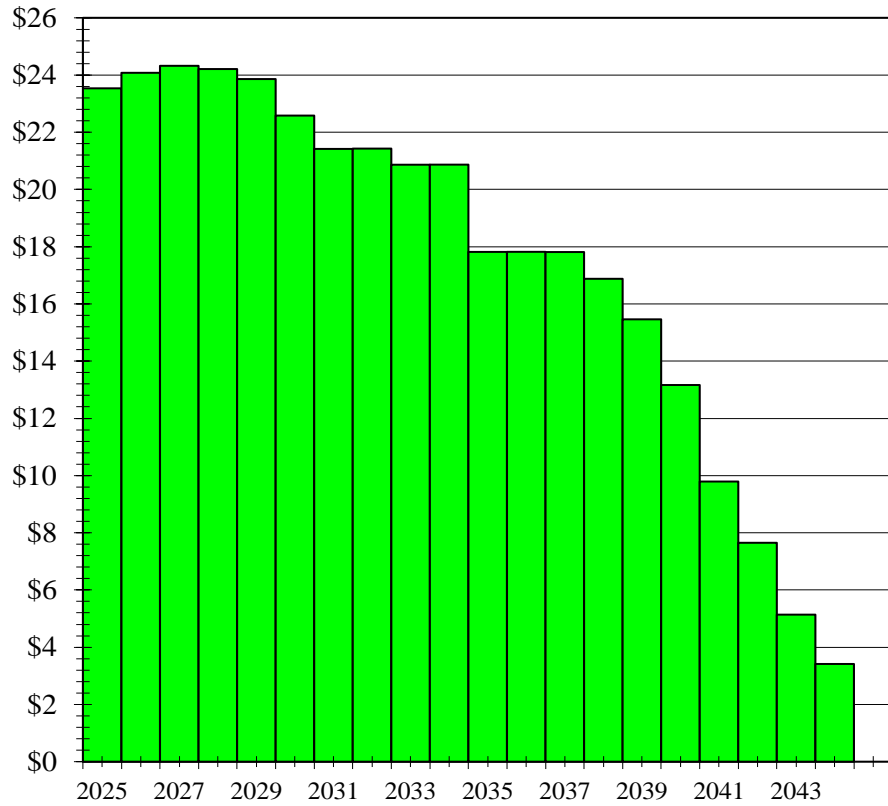
WILLIAMSON COUNTY, TENNESSEE
Total Public Works Debt Service as of June 30, 2024

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	13,520,000.00	10,016,131.56	23,536,131.56
06/30/2026	14,700,000.00	9,378,188.50	24,078,188.50
06/30/2027	15,615,000.00	8,707,738.50	24,322,738.50
06/30/2028	16,200,000.00	8,009,138.50	24,209,138.50
06/30/2029	16,545,000.00	7,314,838.50	23,859,838.50
06/30/2030	15,950,000.00	6,633,138.50	22,583,138.50
06/30/2031	15,470,000.00	5,948,138.50	21,418,138.50
06/30/2032	16,120,000.00	5,309,188.50	21,429,188.50
06/30/2033	16,140,000.00	4,725,838.50	20,865,838.50
06/30/2034	16,670,000.00	4,198,634.00	20,868,634.00
06/30/2035	14,145,000.00	3,672,607.50	17,817,607.50
06/30/2036	14,615,000.00	3,205,182.50	17,820,182.50
06/30/2037	15,095,000.00	2,718,938.76	17,813,938.76
06/30/2038	14,650,000.00	2,227,325.00	16,877,325.00
06/30/2039	13,710,000.00	1,751,675.00	15,461,675.00
06/30/2040	11,870,000.00	1,295,493.76	13,165,493.76
06/30/2041	8,880,000.00	911,568.76	9,791,568.76
06/30/2042	7,025,000.00	625,725.00	7,650,725.00
06/30/2043	4,770,000.00	368,975.00	5,138,975.00
06/30/2044	3,260,000.00	154,850.00	3,414,850.00
Total	\$264,950,000.00	\$87,173,314.84	\$352,123,314.84

Total Public Works Debt Service
Annual Principal and Interest Payments
(As of June 30, 2024)

\$Millions



WILLIAMSON COUNTY, TENNESSEE
Other Self-Supporting Medical Center Debt Service
June 30, 2024

Debt Service Schedule

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	6,545,000.00	7,098,987.50	13,643,987.50
06/30/2026	7,540,000.00	6,848,562.50	14,388,562.50
06/30/2027	9,140,000.00	6,520,012.50	15,660,012.50
06/30/2028	9,550,000.00	6,112,362.50	15,662,362.50
06/30/2029	9,980,000.00	5,685,262.50	15,665,262.50
06/30/2030	10,425,000.00	5,237,712.50	15,662,712.50
06/30/2031	10,890,000.00	4,768,812.50	15,658,812.50
06/30/2032	11,370,000.00	4,288,837.50	15,658,837.50
06/30/2033	11,810,000.00	3,848,312.50	15,658,312.50
06/30/2034	12,225,000.00	3,429,384.50	15,654,384.50
06/30/2035	10,715,000.00	3,048,137.50	13,763,137.50
06/30/2036	11,075,000.00	2,685,937.50	13,760,937.50
06/30/2037	11,455,000.00	2,303,612.50	13,758,612.50
06/30/2038	11,825,000.00	1,942,475.00	13,767,475.00
06/30/2039	12,200,000.00	1,558,862.50	13,758,862.50
06/30/2040	9,455,000.00	1,152,612.50	10,607,612.50
06/30/2041	9,745,000.00	857,350.00	10,602,350.00
06/30/2042	10,060,000.00	551,775.00	10,611,775.00
06/30/2043	5,085,000.00	228,825.00	5,313,825.00
Total	\$191,090,000.00	\$67,939,009.50	\$259,257,834.50

WILLIAMSON COUNTY, TENNESSEE
 Other Self-Supporting City-County Partnership Debt Service
 June 30, 2024

Debt Service Schedule

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	415,000.00	45,850.00	460,850.00
06/30/2026	430,000.00	25,100.00	455,100.00
06/30/2027	90,000.00	3,600.00	93,600.00
06/30/2028	-	-	-
06/30/2029	-	-	-
06/30/2030	-	-	-
06/30/2031	-	-	-
06/30/2032	-	-	-
06/30/2033	-	-	-
06/30/2034	-	-	-
06/30/2035	-	-	-
06/30/2036	-	-	-
06/30/2037	-	-	-
06/30/2038	-	-	-
06/30/2039	-	-	-
06/30/2040	-	-	-
06/30/2041	-	-	-
06/30/2042	-	-	-
06/30/2043	-	-	-
Total	\$935,000.00	\$74,550.00	\$1,009,550.00

Other Self-Supporting Debt Including Medical Center Annual Principal and Interest Payments (As of June 30, 2024)

