



Williamson County, Tennessee Annual Debt Review June 30, 2023

Debt Review Summary

WILLIAMSON COUNTY, TENNESSEE
DEBT STATEMENT
(As of June 30, 2023)

Debt Issued by the County	Outstanding Amount As of 06/30/23		Outstanding Amount As of 06/30/22	
Education Bonds and Notes:				
General School Bonds	\$221,556,000		\$210,081,000	
Rural School (County District) Bonds	\$402,525,000		\$340,800,000	
Education Bonds and Notes Total	\$624,081,000	58.9%	\$550,881,000	60.0%
Public Works Bonds and Notes:				
Public Works Bonds	\$237,634,000		\$226,744,000	
Public Works Bonds and Notes Total	\$237,634,000	22.4%	\$226,744,000	24.7%
Other Self-Supporting/Enterprise Debt:				
Hospital Bonds	\$197,110,000		\$138,415,000	
City/County Partnerships	\$1,325,000		\$1,700,000	
Other Self-Supporting/Enterprise Debt	\$198,435,000	18.7%	\$140,115,000	15.3%
Direct Debt of County	\$1,060,150,000	100.0%	\$917,740,000	100.0%
Less Other Self-Supporting/Enterprise Debt	\$198,435,000		\$140,115,000	
Net Direct Debt of the County	\$861,715,000		\$777,625,000	
Estimated Tax Base (Appraised Value)	\$64,803,589,597		\$62,650,130,483	
Direct Net Debt/Property Ratio %	1.33%		1.24%	

Direct Debt of County
Paydown Schedule

	Amount	% of Total
Bonds Retired within 5 Years	\$287,335,000	27.1%
Bonds Retired within 10 Years	\$619,475,000	58.4%
Bonds Retired within 15 Years	\$910,835,000	85.9%

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

WILLIAMSON COUNTY, TENNESSEE

DEBT STATEMENT

(As of June 30, 2023)

Total School Bonds and Notes	Amount	Final Maturity	Years to Maturity
Total School Bonds			
2010 General Obligation Refunding Bonds (School Portion)	2,070,000	2026	3
2012 General Obligation Refunding Bonds, Series 2012B	2,646,000	2025	2
2013 General Obligation Bonds (School Portion)	1,270,000	2024	1
2014 General Obligation Bonds (School Portion)	12,720,000	2034	11
2015A General Obligation School Bonds	13,170,000	2035	12
2015B General Obligation Bonds (School Portion)	4,005,000	2030	7
2016A General Obligation Refunding Bonds (School Portion)	6,700,000	2029	6
2016B General Obligation Bonds (School Portion)	2,195,000	2037	14
2017A General Obligation School Bonds - Taxable QECBs	3,855,000	2034	11
2017 General Obligation Pub. Imp. and Schools Bonds	27,630,000	2038	15
2018 General Obligation Pub. Imp. and School Bonds	12,085,000	2039	16
2019 General Obligation Pub. Imp. and School Bonds - Energy Project	1,890,000	2039	16
2019 General Obligation School Refunding Bonds	14,765,000	2034	11
2019 General Obligation Pub. Imp. and School Bonds	29,635,000	2040	17
2020 General Obligation School Refunding Bonds	8,075,000	2030	7
2020A General Obligation School Bonds	14,140,000	2040	17
2020B General Obligation School and Public Improvement Bonds (Schools)	4,010,000	2041	18
2020C General Obligation School and Pub. Imp, Refunding Bonds (Schools)	16,445,000	2034	11
2021A General Obligation Pub. Imp. and School Bonds (Schools)	19,450,000	2042	19
2022 General Obligation Pub. Imp. and School Bonds (Schools)	24,800,000	2043	20
Total School Bonds	\$221,556,000		
Total Rural School Bonds and Notes			
2014A County District School Bonds	12,100,000	2034	11
2015A County District School Bonds	9,825,000	2035	12
2016A County District School Refunding Bonds	10,295,000	2029	6
2016B County District School Bonds	10,785,000	2036	13
2016C County District School Bonds	27,100,000	2037	14
2017A County School Bonds - Taxable QECBs	3,495,000	2034	11
2017 County District School Bonds	58,775,000	2038	15
2018 County District School Bonds	37,760,000	2039	16
2018 County District School Bonds (Energy)	3,990,000	2039	16
2019 County District School Refunding Bonds	27,070,000	2034	11
2019 County District School Bonds	47,940,000	2040	17
2020 County District School Refunding Bonds	9,470,000	2030	7
2020A County District School Bonds	30,775,000	2040	17
2020B County District School Bonds	4,025,000	2030	7
2020C County District School Refunding Bonds	12,330,000	2034	11
2021 County District School Bonds	25,210,000	2042	19
2022 County District School Bonds	71,580,000	2043	20
Total Rural School Bonds	\$402,525,000		
Total School Bonds and Notes	\$624,081,000		

			Years to
Total Public Works Bonds and Notes	Amount	Final Maturity	Maturity
Total Public Works Bonds			
2010 General Obligation Refunding Bonds (Pub Works Portion)	3,080,000	2026	3
2010 General Obligation Refunding Bonds (Landfill Portion)	325,000	2026	3
2012B General Obligation Refunding Bonds	157,000	2025	2
2012B General Obligation Refunding Bonds (Sewer Portion)	277,000	2025	2
2013 General Obligation Bonds	1,530,000	2024	1
2014 General Obligation Bonds	8,840,000	2034	11
2015B General Obligation Bonds (Public Works Portion)	6,910,000	2030	7
2016A General Obligation Refunding Bonds, Series 2016A	8,705,000	2029	6
2016B General Obligation Bonds	14,270,000	2037	14
2017 General Obligation Pub. Imp. and Schools Bonds (Public Works Portion)	16,600,000	2038	15
2018 General Obligation Pub. Imp. and School Bonds (Public Works Portion)	26,330,000	2039	16
2019 General Obligation Pub. Imp. and School Bonds	42,690,000	2040	17
2020B General Obligation School and Pub. Imp. Bonds (Public Works)	31,260,000	2041	18
2020C General Obligation School and Pub. Imp. Refunding Bonds (Public Works)	19,740,000	2034	11
2021A General Obligation Pub. Imp. and School Bonds (Public Works)	35,670,000	2042	19
2022 General Obligation Pub. Imp. and School Bonds (Public Works)	21,250,000	2043	20
Total Public Works Bonds and Notes Total	\$237,634,000		
Total Public Works Bonds and Notes	\$237,634,000		
Other Self-Supporting/Enterprise Fund Bonds			
Other Self-Supporting Bonds - Hospital			
2012A General Obligation Refunding Bonds (Hospital)	3,250,000	2025	2
2013 General Obligation Bonds (Hospital)	1,350,000	2024	1
2018 General Obligation Pub. Imp. and School Bonds (Hospital Portion)	36,245,000	2039	16
2020C General Obligation School and Pub. Imp. Refunding Bonds (Hospital)	17,440,000	2034	11
2021B General Obligation Bonds (Hospital)	75,000,000	2042	19
2022A General Obligation Bonds (Hospital)	63,825,000	2043	20
Total Self-Supporting Bonds - Hospital	\$197,110,000		
Other Self-Supporting Bonds - City/County Partnerships			
2010 General Obligation Refunding Bonds (Spring Hill Portion)	985,000	2026	3
2016A General Obligation Refunding Bonds (Spg Hill Rec Ctr)	340,000	2027	4
Total Self-Supporting Bonds - Partnerships	\$1,325,000		
Total Self-Supporting/Enterprise Fund Bonds	\$198,435,000		
TOTAL DIRECT DEBT	\$1,060,150,000		

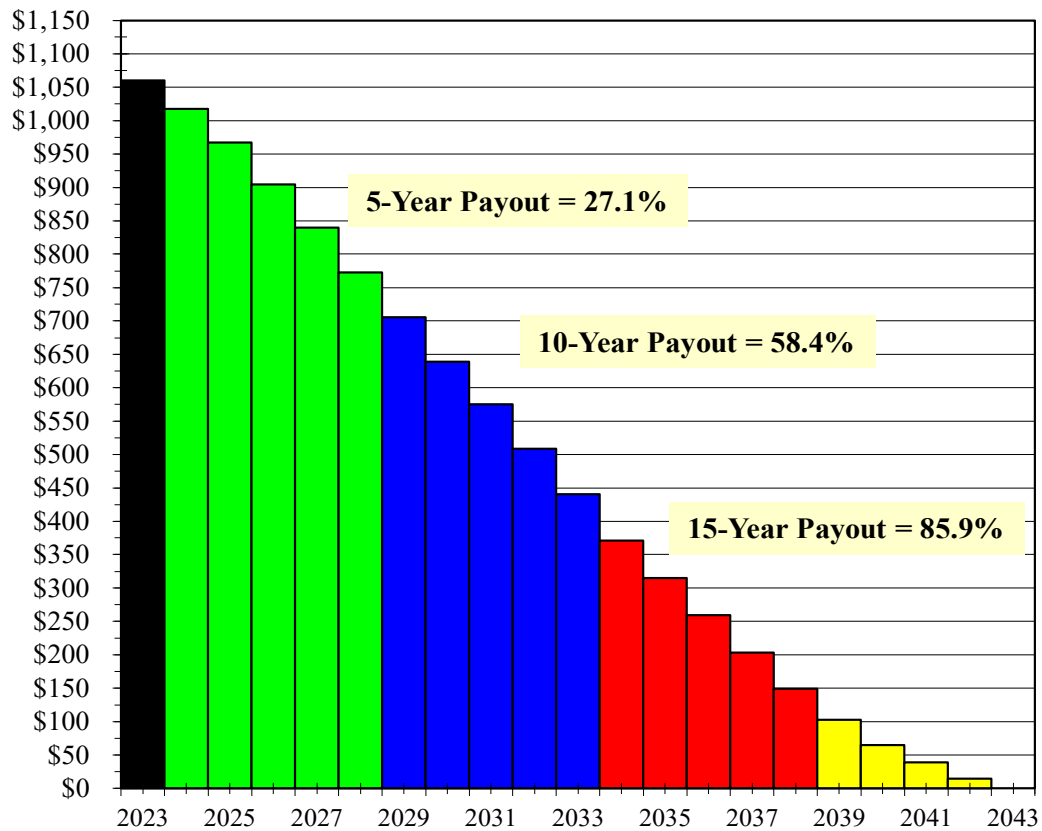
Note: Amounts exclude \$3,224,052 in short-term capitalized leases payable from the General Purpose School Fund.

Williamson County, Tennessee

Remaining Principal Report

(As of June 30, 2023)

\$Millions



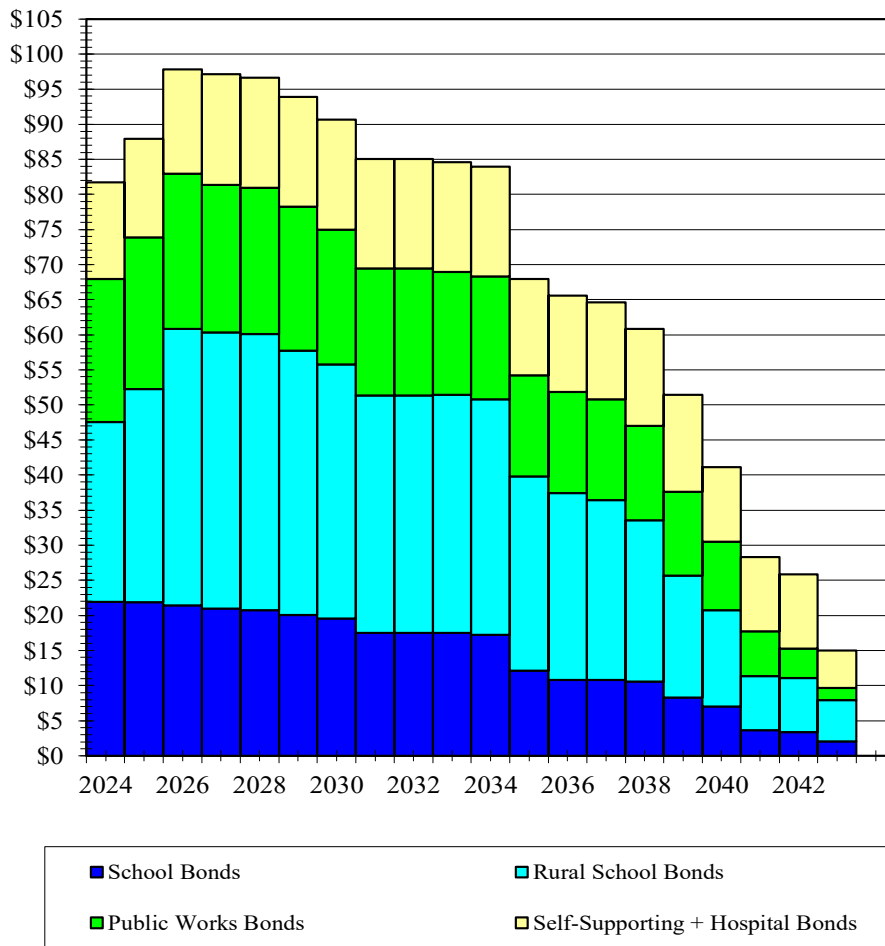
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service as of June 30, 2023
(Includes Self-Supporting Hospital Bonds and County-City Partnerships)

Aggregate Debt Service

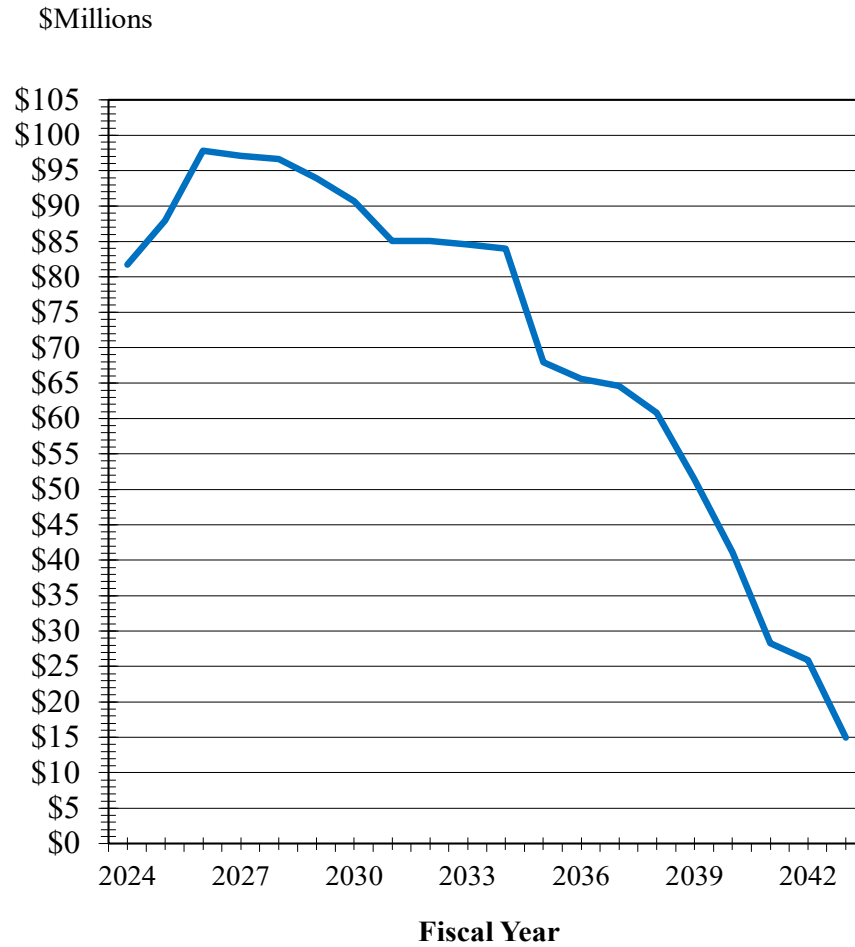
Date	Principal	Interest	Subsidy	Total P+I
06/30/2023				
06/30/2024	42,425,000.00	39,506,876.54	(194,096.18)	81,737,780.36
06/30/2025	50,565,000.00	37,583,273.54	(179,966.62)	87,968,306.92
06/30/2026	62,575,000.00	35,413,278.04	(164,664.92)	97,823,613.12
06/30/2027	64,675,000.00	32,571,740.04	(147,630.62)	97,099,109.42
06/30/2028	67,095,000.00	29,660,720.04	(129,912.64)	96,625,807.40
06/30/2029	67,155,000.00	26,866,570.54	(111,501.64)	93,910,068.90
06/30/2030	66,600,000.00	24,147,201.78	(91,824.88)	90,655,376.90
06/30/2031	63,850,000.00	21,304,489.28	(71,464.90)	85,083,024.38
06/30/2032	66,375,000.00	18,767,039.28	(50,558.34)	85,091,480.94
06/30/2033	68,160,000.00	16,453,384.28	(28,968.54)	84,584,415.74
06/30/2034	69,745,000.00	14,236,910.52	(6,558.90)	83,975,351.62
06/30/2035	55,900,000.00	12,073,477.52	-	67,973,477.52
06/30/2036	55,345,000.00	10,245,355.02	-	65,590,355.02
06/30/2037	56,175,000.00	8,418,030.04	-	64,593,030.04
06/30/2038	54,195,000.00	6,609,831.26	-	60,804,831.26
06/30/2039	46,560,000.00	4,866,612.50	-	51,426,612.50
06/30/2040	37,790,000.00	3,337,800.02	-	41,127,800.02
06/30/2041	26,095,000.00	2,213,100.02	-	28,308,100.02
06/30/2042	24,495,000.00	1,402,187.50	-	25,897,187.50
06/30/2043	14,375,000.00	600,425.00	-	14,975,425.00
Total	\$1,060,150,000.00	\$346,278,302.76	(1,177,148.18)	\$1,405,251,154.58

Williamson County, Tennessee Annual Principal and Interest Payments (As of June 30, 2023)

\$Millions



Williamson County, Tennessee
Annual Principal and Interest Payments
(As of June 30, 2023)



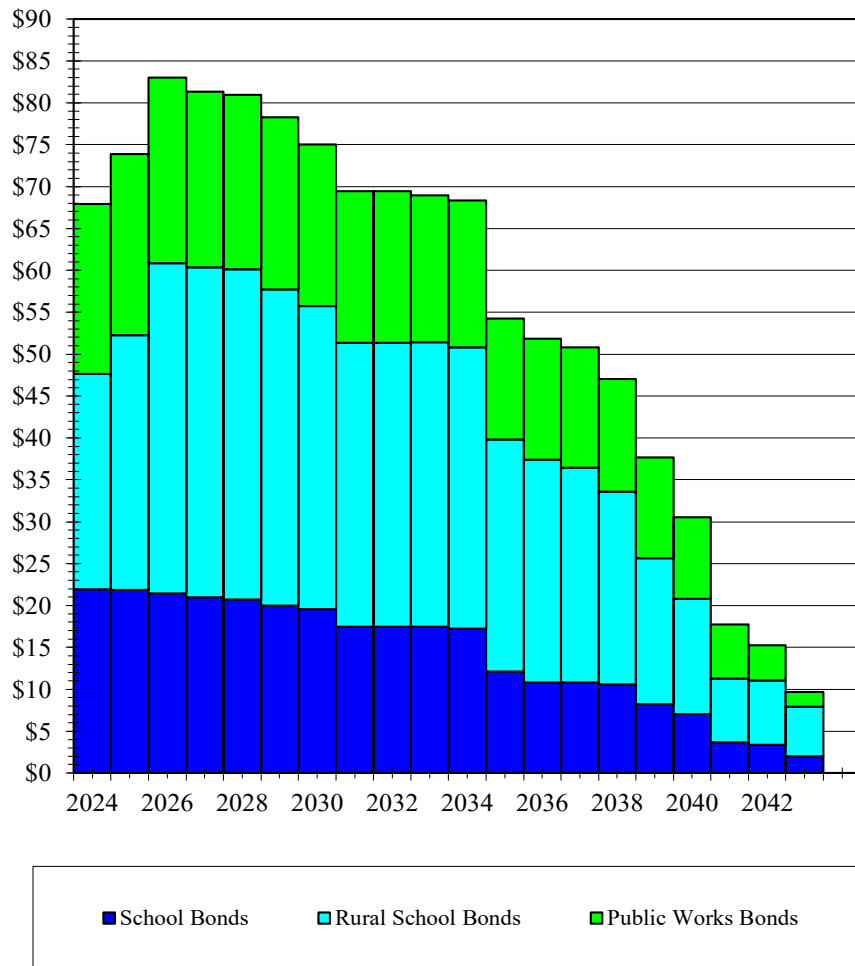
WILLIAMSON COUNTY, TENNESSEE
Total Net Debt Service as of June 30, 2023
(Excludes Self-Supporting Hospital Bonds and County-City Partnerships)

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2023				
06/30/2024	36,015,000.00	32,122,964.04	(194,096.18)	67,943,867.86
06/30/2025	43,605,000.00	30,438,436.04	(179,966.62)	73,863,469.42
06/30/2026	54,605,000.00	28,539,615.54	(164,664.92)	82,979,950.62
06/30/2027	55,445,000.00	26,048,127.54	(147,630.62)	81,345,496.92
06/30/2028	57,545,000.00	23,548,357.54	(129,912.64)	80,963,444.90
06/30/2029	57,175,000.00	21,181,308.04	(111,501.64)	78,244,806.40
06/30/2030	56,175,000.00	18,909,489.28	(91,824.88)	74,992,664.40
06/30/2031	52,960,000.00	16,535,676.78	(71,464.90)	69,424,211.88
06/30/2032	55,005,000.00	14,478,201.78	(50,558.34)	69,432,643.44
06/30/2033	56,350,000.00	12,605,071.78	(28,968.54)	68,926,103.24
06/30/2034	57,520,000.00	10,807,526.02	(6,558.90)	68,320,967.12
06/30/2035	45,185,000.00	9,025,340.02	-	54,210,340.02
06/30/2036	44,270,000.00	7,559,417.52	-	51,829,417.52
06/30/2037	44,720,000.00	6,114,417.54	-	50,834,417.54
06/30/2038	42,370,000.00	4,667,356.26	-	47,037,356.26
06/30/2039	34,360,000.00	3,307,750.00	-	37,667,750.00
06/30/2040	28,335,000.00	2,185,187.52	-	30,520,187.52
06/30/2041	16,350,000.00	1,355,750.02	-	17,705,750.02
06/30/2042	14,435,000.00	850,412.50	-	15,285,412.50
06/30/2043	9,290,000.00	371,600.00	-	9,661,600.00
Total	\$861,715,000.00	\$270,652,005.76	(1,177,148.18)	\$1,131,189,857.58

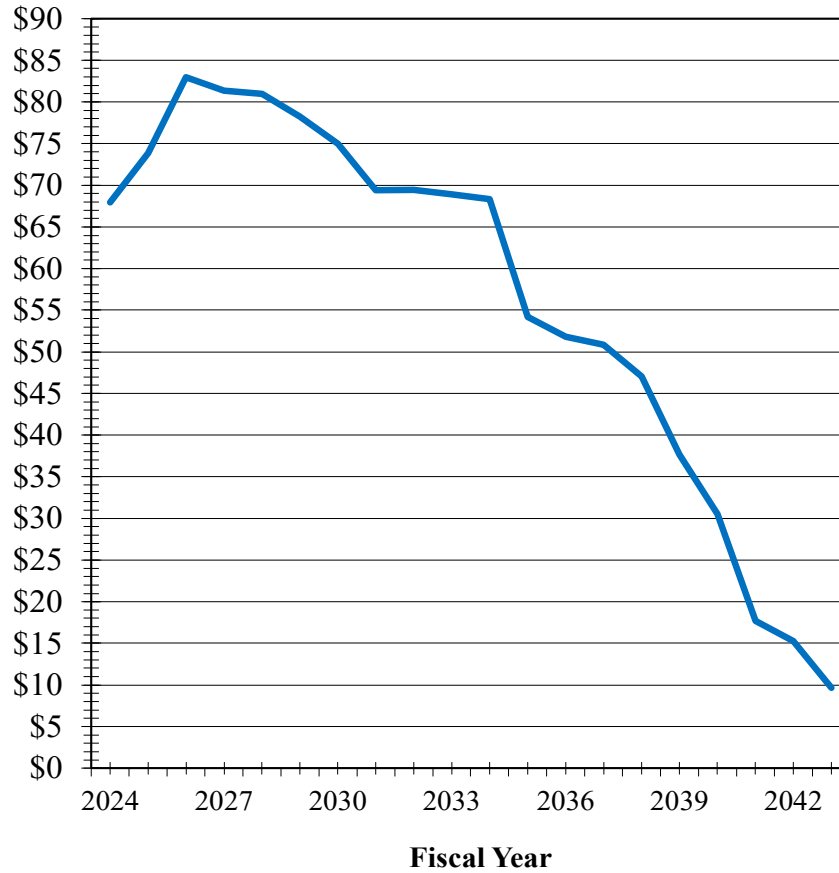
Net Annual Principal and Interest Payments Excluding Self-Supporting Bonds (As of June 30, 2023)

\$Millions



Net Annual Principal and Interest Payments
Excluding Self-Supporting Bonds
(As of June 30, 2023)

\$Millions



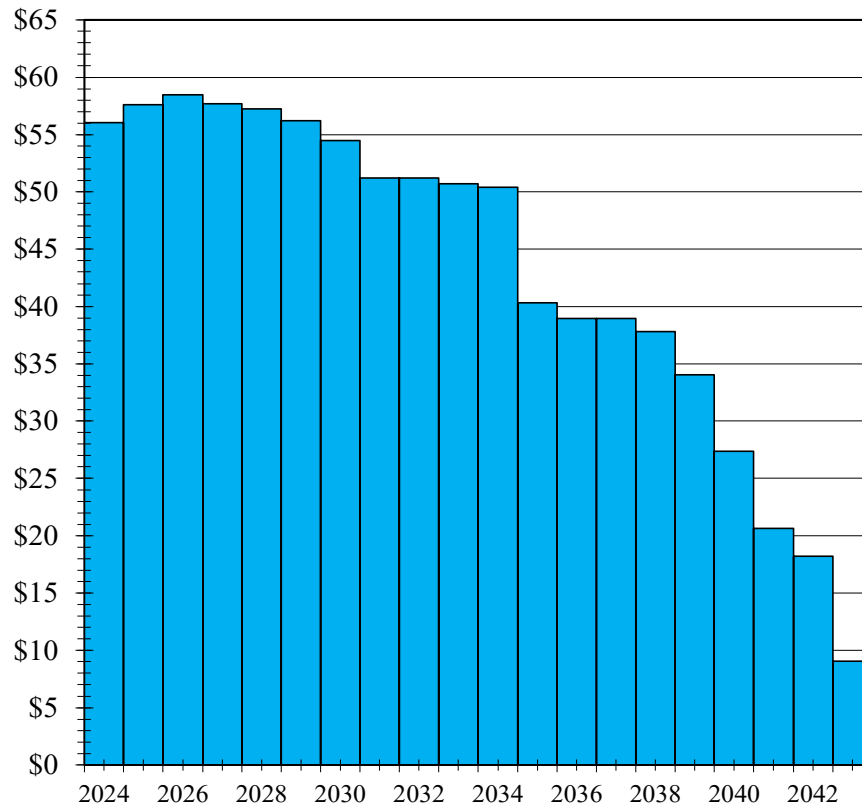
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service Payable from the General Debt Service Fund
June 30, 2023

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2023				
06/30/2024	32,100,000.00	24,049,864.02	(101,943.84)	56,047,920.18
06/30/2025	35,060,000.00	22,631,477.02	(94,647.42)	57,596,829.60
06/30/2026	37,375,000.00	21,151,388.02	(86,695.36)	58,439,692.66
06/30/2027	38,270,000.00	19,499,470.02	(77,898.94)	57,691,571.08
06/30/2028	39,475,000.00	17,829,150.02	(68,680.36)	57,235,469.66
06/30/2029	40,105,000.00	16,141,618.02	(59,030.28)	56,187,587.74
06/30/2030	40,000,000.00	14,512,293.02	(48,781.96)	54,463,511.06
06/30/2031	38,430,000.00	12,835,605.52	(38,260.36)	51,227,345.16
06/30/2032	39,965,000.00	11,293,230.52	(27,328.84)	51,230,901.68
06/30/2033	40,815,000.00	9,882,110.52	(16,124.00)	50,680,986.52
06/30/2034	41,835,000.00	8,577,317.52	(4,509.24)	50,407,808.28
06/30/2035	32,995,000.00	7,325,690.02	-	40,320,690.02
06/30/2036	32,685,000.00	6,274,755.02	-	38,959,755.02
06/30/2037	33,725,000.00	5,225,648.78	-	38,950,648.78
06/30/2038	33,630,000.00	4,203,206.26	-	37,833,206.26
06/30/2039	30,870,000.00	3,178,587.50	-	34,048,587.50
06/30/2040	25,165,000.00	2,215,800.02	-	27,380,800.02
06/30/2041	19,145,000.00	1,483,625.02	-	20,628,625.02
06/30/2042	17,295,000.00	919,025.00	-	18,214,025.00
06/30/2043	8,685,000.00	372,825.00	-	9,057,825.00
Total	\$657,625,000.00	\$209,602,686.84	(623,900.60)	\$866,603,786.24

General Debt Service Fund
Total Annual Principal and Interest Payments
Includes High Schools, Public Works and Self-Supporting Bonds
(As of June 30, 2023)

\$Millions



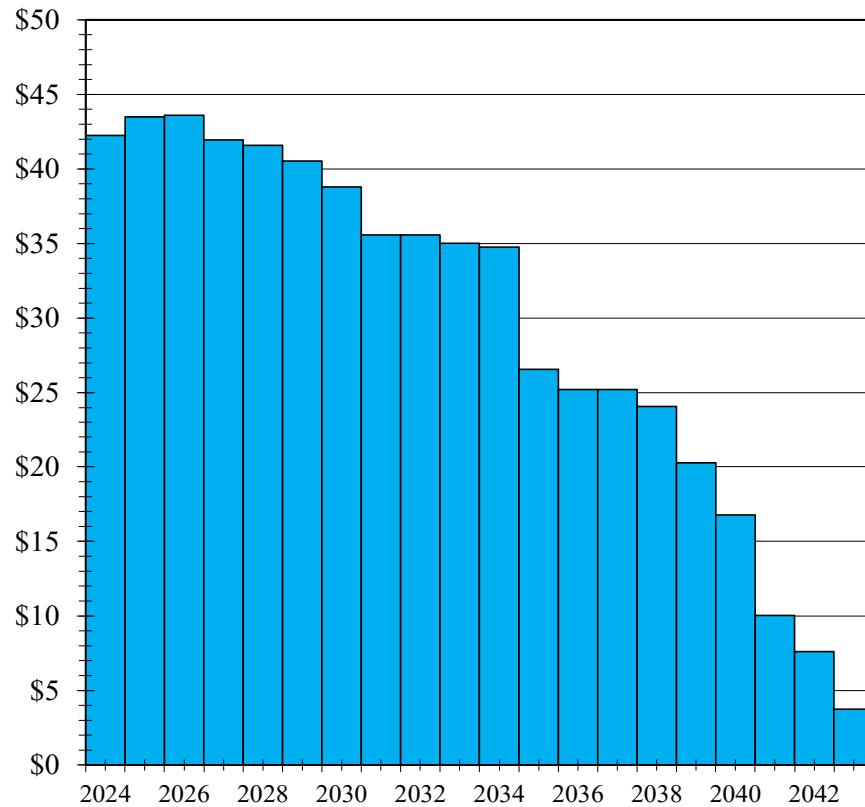
WILLIAMSON COUNTY, TENNESSEE
Net Debt Service Payable from the General Debt Service Fund
Excludes Self-Supporting Bonds and County-City Partnerships
June 30, 2023

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2023	-	-	-	-
06/30/2024	25,690,000.00	16,665,951.52	(101,943.84)	42,254,007.68
06/30/2025	28,100,000.00	15,486,639.52	(94,647.42)	43,491,992.10
06/30/2026	29,405,000.00	14,277,725.52	(86,695.36)	43,596,030.16
06/30/2027	29,040,000.00	12,975,857.52	(77,898.94)	41,937,958.58
06/30/2028	29,925,000.00	11,716,787.52	(68,680.36)	41,573,107.16
06/30/2029	30,125,000.00	10,456,355.52	(59,030.28)	40,522,325.24
06/30/2030	29,575,000.00	9,274,580.52	(48,781.96)	38,800,798.56
06/30/2031	27,540,000.00	8,066,793.02	(38,260.36)	35,568,532.66
06/30/2032	28,595,000.00	7,004,393.02	(27,328.84)	35,572,064.18
06/30/2033	29,005,000.00	6,033,798.02	(16,124.00)	35,022,674.02
06/30/2034	29,610,000.00	5,147,933.02	(4,509.24)	34,753,423.78
06/30/2035	22,280,000.00	4,277,552.52	-	26,557,552.52
06/30/2036	21,610,000.00	3,588,817.52	-	25,198,817.52
06/30/2037	22,270,000.00	2,922,036.28	-	25,192,036.28
06/30/2038	21,805,000.00	2,260,731.26	-	24,065,731.26
06/30/2039	18,670,000.00	1,619,725.00	-	20,289,725.00
06/30/2040	15,710,000.00	1,063,187.52	-	16,773,187.52
06/30/2041	9,400,000.00	626,275.02	-	10,026,275.02
06/30/2042	7,235,000.00	367,250.00	-	7,602,250.00
06/30/2043	3,600,000.00	144,000.00	-	3,744,000.00
Total	\$459,190,000.00	\$133,976,389.84	(623,900.60)	\$592,542,489.24

General Debt Service Fund
Net Annual Principal and Interest Payments
Includes High Schools and Public Works
(As of June 30, 2023)

\$Millions



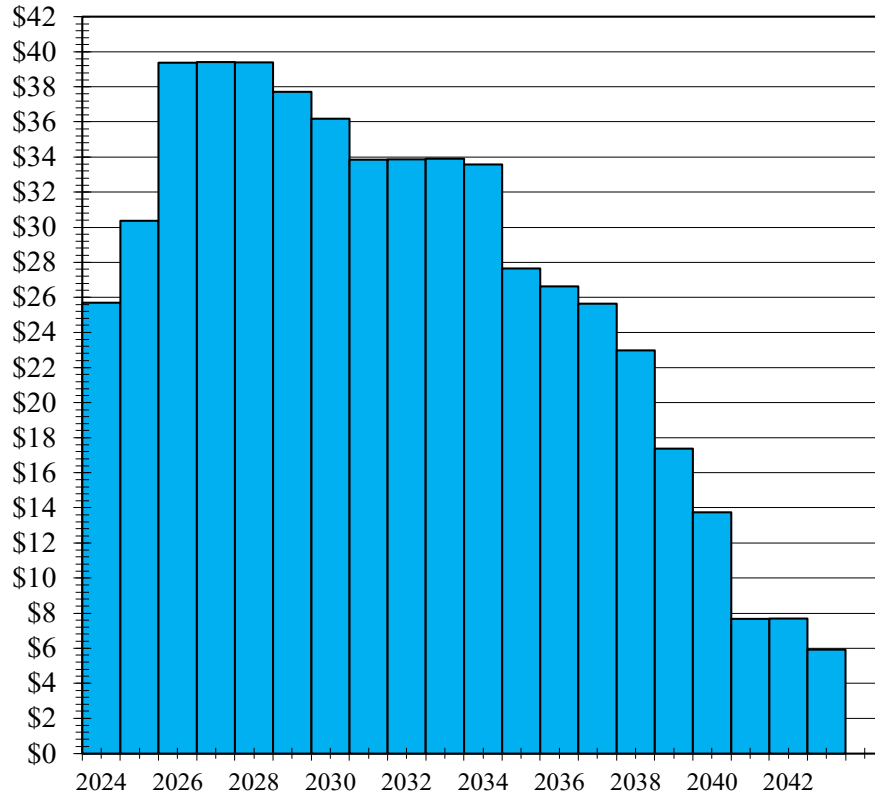
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service Payable from the Rural School Debt Service Fund
Includes Elementary Schools and Middle Schools
June 30, 2023

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2023	-	-	-	-
06/30/2024	10,325,000.00	15,457,012.52	(92,152.34)	25,689,860.18
06/30/2025	15,505,000.00	14,951,796.52	(85,319.20)	30,371,477.32
06/30/2026	25,200,000.00	14,261,890.02	(77,969.56)	39,383,920.46
06/30/2027	26,405,000.00	13,072,270.02	(69,731.68)	39,407,538.34
06/30/2028	27,620,000.00	11,831,570.02	(61,232.28)	39,390,337.74
06/30/2029	27,050,000.00	10,724,952.52	(52,471.36)	37,722,481.16
06/30/2030	26,600,000.00	9,634,908.76	(43,042.92)	36,191,865.84
06/30/2031	25,420,000.00	8,468,883.76	(33,204.54)	33,855,679.22
06/30/2032	26,410,000.00	7,473,808.76	(23,229.50)	33,860,579.26
06/30/2033	27,345,000.00	6,571,273.76	(12,844.54)	33,903,429.22
06/30/2034	27,910,000.00	5,659,593.00	(2,049.66)	33,567,543.34
06/30/2035	22,905,000.00	4,747,787.50	-	27,652,787.50
06/30/2036	22,660,000.00	3,970,600.00	-	26,630,600.00
06/30/2037	22,450,000.00	3,192,381.26	-	25,642,381.26
06/30/2038	20,565,000.00	2,406,625.00	-	22,971,625.00
06/30/2039	15,690,000.00	1,688,025.00	-	17,378,025.00
06/30/2040	12,625,000.00	1,122,000.00	-	13,747,000.00
06/30/2041	6,950,000.00	729,475.00	-	7,679,475.00
06/30/2042	7,200,000.00	483,162.50	-	7,683,162.50
06/30/2043	5,690,000.00	227,600.00	-	5,917,600.00
Total	\$402,525,000.00	\$136,675,615.92	(553,247.58)	\$538,647,368.34

Rural School Debt Service Fund
(Includes Elementary and Middle Schools)
Annual Principal and Interest Payments
(As of June 30, 2023)

\$Millions



WILLIAMSON COUNTY, TENNESSEE
Total Education Debt Service as of June 30, 2023
(Includes Both General and Rural School Bonds and Notes)

Aggregate Debt Service

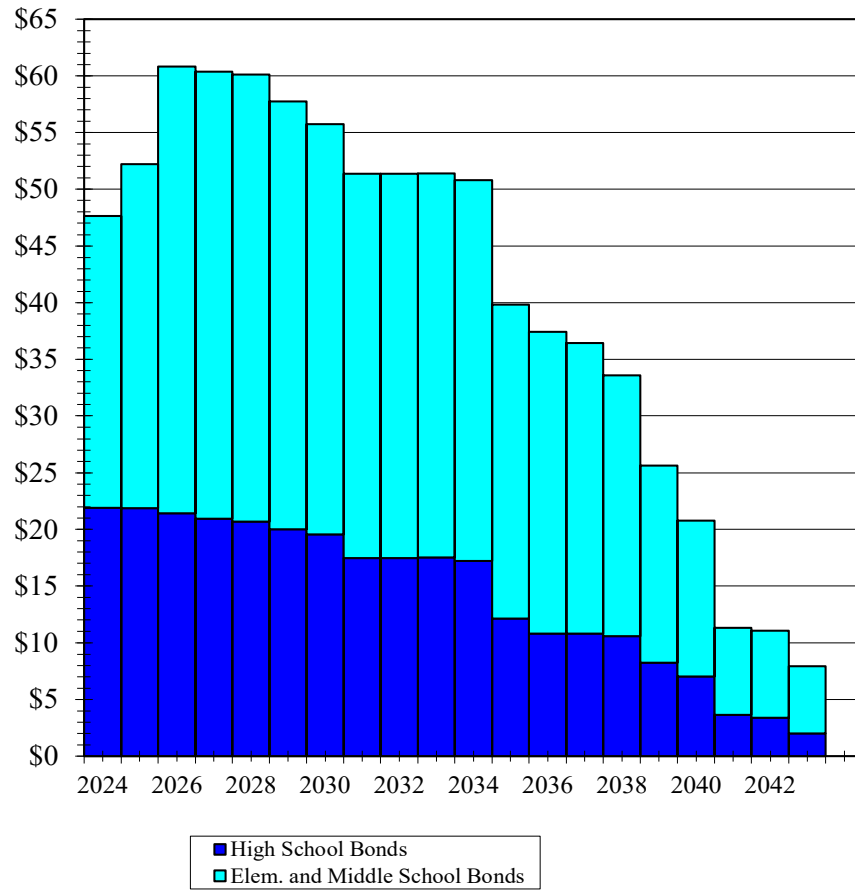
Date	Principal	Interest	Subsidy	Total P+I
06/30/2023	-	-	-	-
06/30/2024	24,181,000.00	23,623,768.04	(194,096.18)	47,610,671.86
06/30/2025	29,920,000.00	22,505,360.04	(179,966.62)	52,245,393.42
06/30/2026	39,765,000.00	21,216,239.54	(164,664.92)	60,816,574.62
06/30/2027	41,125,000.00	19,387,701.54	(147,630.62)	60,365,070.92
06/30/2028	42,725,000.00	17,510,606.54	(129,912.64)	60,105,693.90
06/30/2029	42,090,000.00	15,757,232.04	(111,501.64)	57,735,730.40
06/30/2030	41,770,000.00	14,082,113.28	(91,824.88)	55,760,288.40
06/30/2031	39,125,000.00	12,303,525.78	(71,464.90)	51,357,060.88
06/30/2032	40,625,000.00	10,787,313.28	(50,558.34)	51,361,754.94
06/30/2033	42,050,000.00	9,394,033.28	(28,968.54)	51,415,064.74
06/30/2034	42,790,000.00	8,015,767.02	(6,558.90)	50,799,208.12
06/30/2035	33,160,000.00	6,645,982.52	-	39,805,982.52
06/30/2036	31,885,000.00	5,541,485.02	-	37,426,485.02
06/30/2037	31,965,000.00	4,471,228.78	-	36,436,228.78
06/30/2038	30,170,000.00	3,398,781.26	-	33,568,781.26
06/30/2039	23,230,000.00	2,392,325.00	-	25,622,325.00
06/30/2040	19,175,000.00	1,596,943.76	-	20,771,943.76
06/30/2041	10,310,000.00	1,015,931.26	-	11,325,931.26
06/30/2042	10,390,000.00	665,087.50	-	11,055,087.50
06/30/2043	7,630,000.00	305,200.00	-	7,935,200.00
Total	\$624,081,000.00	\$200,616,625.48	(1,177,148.18)	\$823,520,477.30

Total Education Debt Service

Annual Principal and Interest Payments

(As of June 30, 2023)

\$Millions



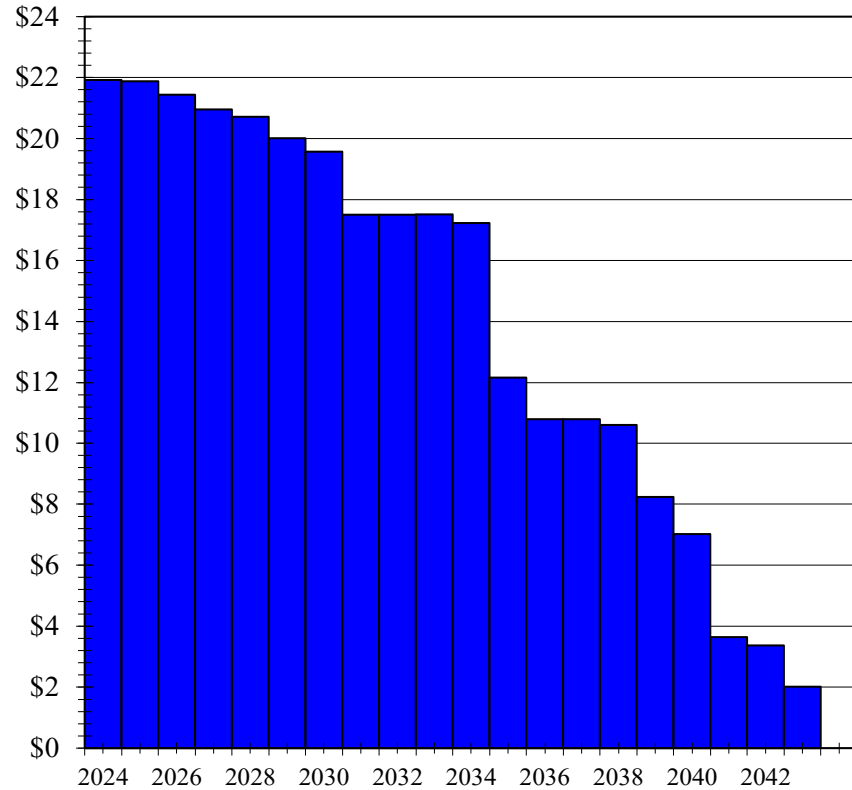
WILLIAMSON COUNTY, TENNESSEE
Total General School Bonds and Notes Debt Service as of June 30, 2023
High School Projects

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2023	-	-	-	-
06/30/2024	13,856,000.00	8,166,755.52	(101,943.84)	21,920,811.68
06/30/2025	14,415,000.00	7,553,563.52	(94,647.42)	21,873,916.10
06/30/2026	14,565,000.00	6,954,349.52	(86,695.36)	21,432,654.16
06/30/2027	14,720,000.00	6,315,431.52	(77,898.94)	20,957,532.58
06/30/2028	15,105,000.00	5,679,036.52	(68,680.36)	20,715,356.16
06/30/2029	15,040,000.00	5,032,279.52	(59,030.28)	20,013,249.24
06/30/2030	15,170,000.00	4,447,204.52	(48,781.96)	19,568,422.56
06/30/2031	13,705,000.00	3,834,642.02	(38,260.36)	17,501,381.66
06/30/2032	14,215,000.00	3,313,504.52	(27,328.84)	17,501,175.68
06/30/2033	14,705,000.00	2,822,759.52	(16,124.00)	17,511,635.52
06/30/2034	14,880,000.00	2,356,174.02	(4,509.24)	17,231,664.78
06/30/2035	10,255,000.00	1,898,195.02	-	12,153,195.02
06/30/2036	9,225,000.00	1,570,885.02	-	10,795,885.02
06/30/2037	9,515,000.00	1,278,847.52	-	10,793,847.52
06/30/2038	9,605,000.00	992,156.26	-	10,597,156.26
06/30/2039	7,540,000.00	704,300.00	-	8,244,300.00
06/30/2040	6,550,000.00	474,943.76	-	7,024,943.76
06/30/2041	3,360,000.00	286,456.26	-	3,646,456.26
06/30/2042	3,190,000.00	181,925.00	-	3,371,925.00
06/30/2043	1,940,000.00	77,600.00	-	2,017,600.00
Total	\$221,556,000.00	\$63,941,009.56	(623,900.60)	\$284,873,108.96

Total General Education Debt Service
(High Schools)
Annual Principal and Interest Payments
(As of June 30, 2023)

\$Millions



Williamson County, Tennessee

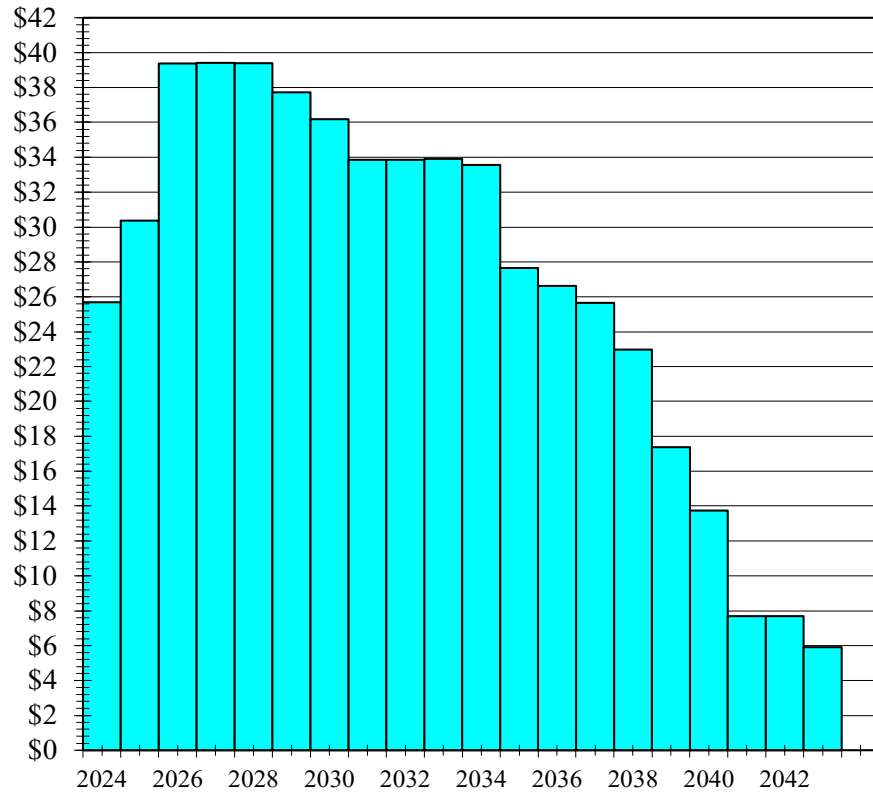
WILLIAMSON COUNTY, TENNESSEE
Total Rural School Bonds and Notes Debt Service as of June 30, 2023
(Elementary and Middle School Projects)

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2023	-	-	-	-
06/30/2024	10,325,000.00	15,457,012.52	(92,152.34)	25,689,860.18
06/30/2025	15,505,000.00	14,951,796.52	(85,319.20)	30,371,477.32
06/30/2026	25,200,000.00	14,261,890.02	(77,969.56)	39,383,920.46
06/30/2027	26,405,000.00	13,072,270.02	(69,731.68)	39,407,538.34
06/30/2028	27,620,000.00	11,831,570.02	(61,232.28)	39,390,337.74
06/30/2029	27,050,000.00	10,724,952.52	(52,471.36)	37,722,481.16
06/30/2030	26,600,000.00	9,634,908.76	(43,042.92)	36,191,865.84
06/30/2031	25,420,000.00	8,468,883.76	(33,204.54)	33,855,679.22
06/30/2032	26,410,000.00	7,473,808.76	(23,229.50)	33,860,579.26
06/30/2033	27,345,000.00	6,571,273.76	(12,844.54)	33,903,429.22
06/30/2034	27,910,000.00	5,659,593.00	(2,049.66)	33,567,543.34
06/30/2035	22,905,000.00	4,747,787.50	-	27,652,787.50
06/30/2036	22,660,000.00	3,970,600.00	-	26,630,600.00
06/30/2037	22,450,000.00	3,192,381.26	-	25,642,381.26
06/30/2038	20,565,000.00	2,406,625.00	-	22,971,625.00
06/30/2039	15,690,000.00	1,688,025.00	-	17,378,025.00
06/30/2040	12,625,000.00	1,122,000.00	-	13,747,000.00
06/30/2041	6,950,000.00	729,475.00	-	7,679,475.00
06/30/2042	7,200,000.00	483,162.50	-	7,683,162.50
06/30/2043	5,690,000.00	227,600.00	-	5,917,600.00
Total	\$402,525,000.00	\$136,675,615.92	(553,247.58)	\$538,647,368.34

Total Rural School Education Debt Service
(Elementary and Middle Schools)
Annual Principal and Interest Payments
(As of June 30, 2023)

\$Millions



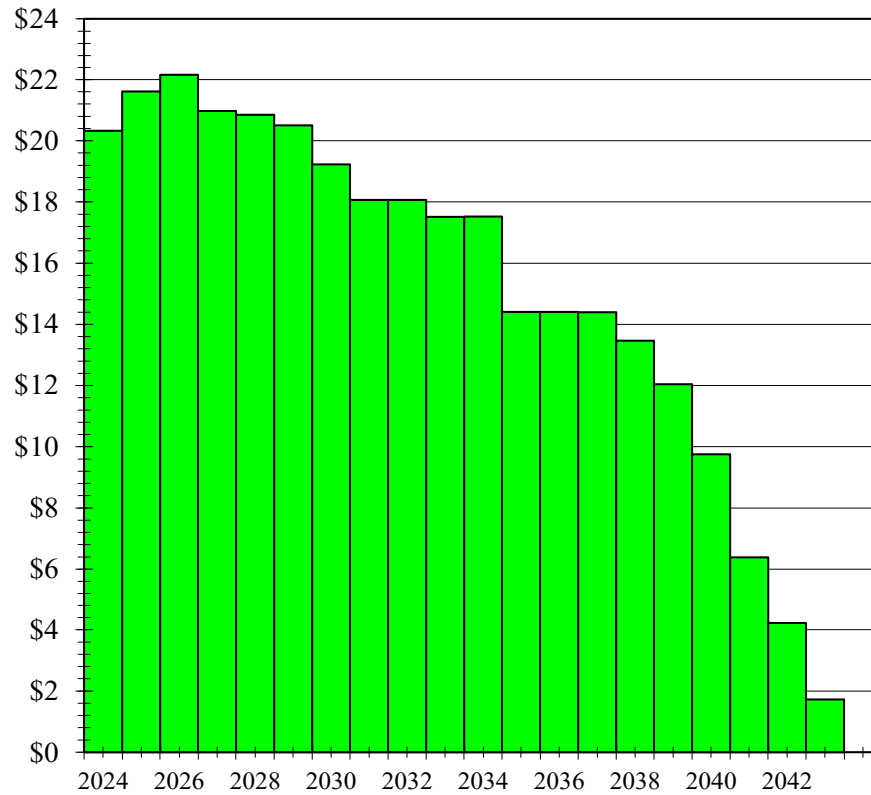
WILLIAMSON COUNTY, TENNESSEE
Total Public Works Debt Service as of June 30, 2023

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	11,834,000.00	8,499,196.00	20,333,196.00
06/30/2025	13,685,000.00	7,933,076.00	21,618,076.00
06/30/2026	14,840,000.00	7,323,376.00	22,163,376.00
06/30/2027	14,320,000.00	6,660,426.00	20,980,426.00
06/30/2028	14,820,000.00	6,037,751.00	20,857,751.00
06/30/2029	15,085,000.00	5,424,076.00	20,509,076.00
06/30/2030	14,405,000.00	4,827,376.00	19,232,376.00
06/30/2031	13,835,000.00	4,232,151.00	18,067,151.00
06/30/2032	14,380,000.00	3,690,888.50	18,070,888.50
06/30/2033	14,300,000.00	3,211,038.50	17,511,038.50
06/30/2034	14,730,000.00	2,791,759.00	17,521,759.00
06/30/2035	12,025,000.00	2,379,357.50	14,404,357.50
06/30/2036	12,385,000.00	2,017,932.50	14,402,932.50
06/30/2037	12,755,000.00	1,643,188.76	14,398,188.76
06/30/2038	12,200,000.00	1,268,575.00	13,468,575.00
06/30/2039	11,130,000.00	915,425.00	12,045,425.00
06/30/2040	9,160,000.00	588,243.76	9,748,243.76
06/30/2041	6,040,000.00	339,818.76	6,379,818.76
06/30/2042	4,045,000.00	185,325.00	4,230,325.00
06/30/2043	1,660,000.00	66,400.00	1,726,400.00
Total	\$237,634,000.00	\$70,035,380.28	\$307,669,380.28

Total Public Works Debt Service
Annual Principal and Interest Payments
(As of June 30, 2023)

\$Millions



WILLIAMSON COUNTY, TENNESSEE
Other Self-Supporting Medical Center Debt Service
June 30, 2023

Debt Service Schedule

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	6,020,000.00	7,318,562.50	13,338,562.50
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	\$197,110,000.00	\$74,705,797.00	\$272,596,397.00

WILLIAMSON COUNTY, TENNESSEE
Other Self-Supporting City-County Partnership Debt Service
June 30, 2023

Debt Service Schedule

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	390,000.00	65,350.00	455,350.00
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	\$1,325,000.00	\$139,900.00	\$1,464,900.00

Other Self-Supporting Debt Including Medical Center
Annual Principal and Interest Payments
(As of June 30, 2023)

\$Millions

