

SULLIVAN COUNTY TENNESSEE
SCHEDULE OF APPROPRIATED DEBT PAYMENTS
FOR FISCAL YEAR 2009 - 2010

<u>Loan Name</u>	<u>Amount</u> <u>Outstanding</u> <u>at 06/30/09</u>	<u>Appropriated</u> <u>In Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u> <u>Appropriated</u>
<u>Notes</u>					
Jail G. O. CON, Series 1998	\$ 521,000	Debt Service - Fund 151	\$ 500,000	\$ 21,000	\$ 521,000
Jail G. O. Refunding CON, Series 2003	1,669,100	Debt Service - Fund 151	510,000	49,700	559,700
Ind. Pk. CON, Series 2005	2,203,013	Debt Service - Fund 151	100,000	86,513	186,513
Ind. Pk. CON, Series 2006	580,190	Debt Service - Fund 151	25,000	24,930	49,930
TOTAL NOTES:	\$ 4,973,302		\$ 1,135,000	\$ 182,143	\$ 1,317,143
<u>GO Bonds</u>					
800 MHz G. O. Public Imp. Bonds, Series 2002	\$ 2,687,752	Debt Service - Fund 151	\$ 375,000	\$ 73,837	\$ 448,837
School Refunding Bonds, Series 2005	24,486,888	Debt Service - Fund 151	-	800,739	800,739
Public Bldg G. O. Bonds, Series 2005	7,757,940	Debt Service - Fund 151	180,000	214,544	394,544
Ind. Pk Bonds, series 2007	11,545,325	Debt Service - Fund 151	100,000	387,363	487,363
Sub Total - Fund 151	\$ 46,477,905		\$ 655,000	\$ 1,476,483	\$ 2,131,483
ESG, Co. Dist. School Bonds, Series 2001	\$ 2,878,150	Rural Debt - Fund 152	\$ 1,320,000	\$ 121,275	\$ 1,441,275
ESG, Co. Dist. School Refunding Bonds, Series 2004	17,680,750	Rural Debt - Fund 152	-	661,000	661,000
Sub Total - Fund 152	\$ 20,558,900		\$ 1,320,000	\$ 782,275	\$ 2,102,275
TOTAL GO BONDS:	\$ 67,036,805		\$ 1,975,000	\$ 2,258,758	\$ 4,233,758
<u>Tax and Revenue Bonds</u>					
Airport Tax and Revenue Bonds Series 2003	\$ 3,704,531	Debt Service - Fund 151	\$ 485,000	\$ 130,637	\$ 615,637
Airport Tax and Revenue Bonds Series 2003	5,995,620	Debt Service - Fund 151	210,000	221,715	431,715
TOTAL TAX AND REVENUE BONDS:	\$ 9,700,151		\$ 695,000	\$ 352,352	\$ 1,047,352
TOTAL DEBT (all funds)	\$ 81,710,258		\$ 3,805,000	\$ 2,793,253	\$ 6,598,253

Summary of Appropriated Debt Service By Fund

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt</u> <u>Service</u>
Debt Service Fund	\$ 2,485,000	\$ 2,010,978	\$ 4,495,978
Rural Debt Service Fund	\$ 1,320,000	\$ 782,275	\$ 2,102,275
	\$ 3,805,000	\$ 2,793,253	\$ 6,598,253