



# Williamson County, Tennessee Annual Debt Review June 30, 2025

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## Debt Review Summary

**WILLIAMSON COUNTY, TENNESSEE**  
**DEBT STATEMENT**  
(As of June 30, 2025)

<u>Debt Issued by the County</u>	<u>Outstanding Amount As of 06/30/25</u>		<u>Outstanding Amount As of 06/30/24</u>	
<b>Education Bonds and Notes:</b>				
General School Bonds	\$236,775,000		\$236,485,000	
Rural School (County District) Bonds	\$409,790,000		\$404,280,000	
<b>Education Bonds and Notes Total</b>	<b>\$646,565,000</b>	57.5%	<b>\$640,765,000</b>	58.4%
<b>Public Works Bonds and Notes:</b>				
Public Works Bonds	\$293,265,000		\$264,950,000	
<b>Public Works Bonds and Notes Total</b>	<b>\$293,265,000</b>	26.1%	<b>\$264,950,000</b>	24.1%
<b>Other Self-Supporting/Enterprise Debt:</b>				
Hospital Bonds	\$184,545,000		\$191,090,000	
City/County Partnerships	\$520,000		\$935,000	
<b>Other Self-Supporting/Enterprise Debt</b>	<b>\$185,065,000</b>	16.5%	<b>\$192,025,000</b>	17.5%
<b>Direct Debt of County</b>	<b>\$1,124,895,000</b>	100.0%	<b>\$1,097,740,000</b>	100.0%
Less Other Self-Supporting/Enterprise Debt	\$185,065,000		\$192,025,000	
<b>Net Direct Debt of the County</b>	<b>\$939,830,000</b>		<b>\$905,715,000</b>	
<b>Estimated Tax Base (Appraised Value)</b>	<b>\$105,271,769,144</b>	*	<b>\$102,613,324,824</b>	
<b>Direct Net Debt/Property Ratio %</b>	<b>0.89%</b>		<b>0.88%</b>	

**Direct Debt of County**  
Paydown Schedule

	Amount	% of Total
Bonds Retired within 5 Years	\$351,840,000	31.3%
Bonds Retired within 10 Years	\$711,515,000	63.3%
Bonds Retired within 15 Years	\$1,008,310,000	89.6%

Note: Amounts exclude \$4,176,494 in short-term capitalized leases.

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

# WILLIAMSON COUNTY, TENNESSEE

## DEBT STATEMENT

(As of June 30, 2025)

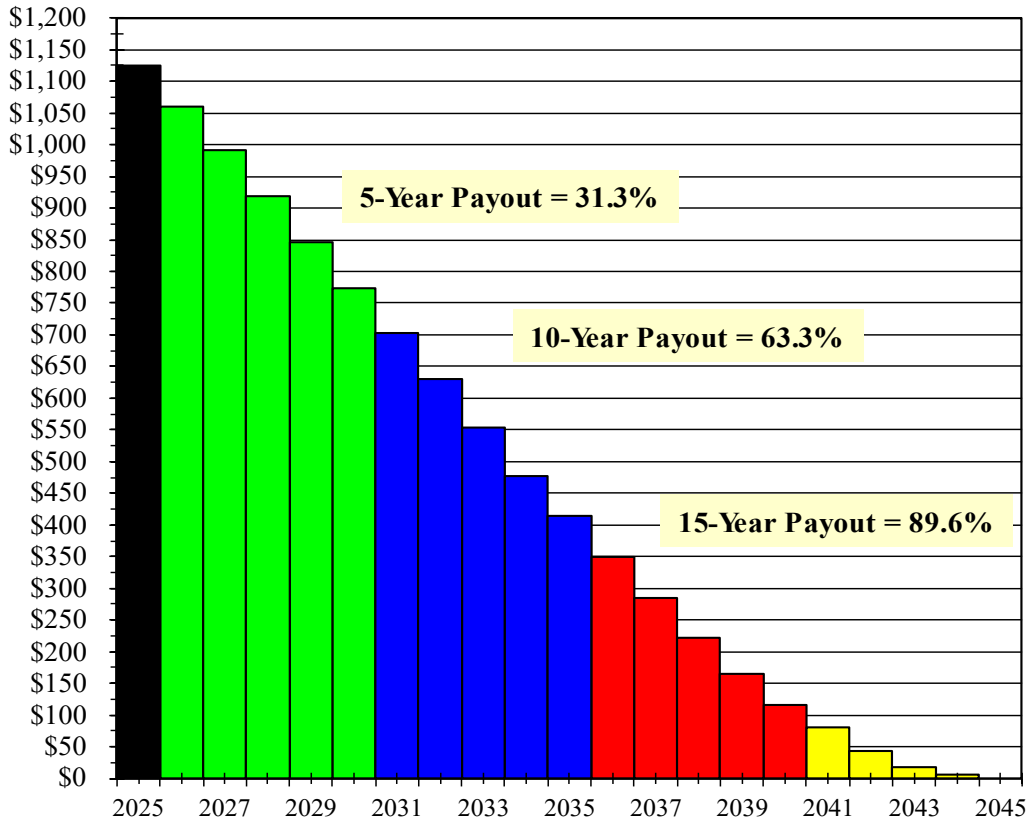
<b>Total School Bonds and Notes</b>	<b>Amount</b>	<b>Final Maturity</b>	<b>Years to Maturity</b>
<b>Total School Bonds</b>			
2010 General Obligation Refunding Bonds (School Portion)	480,000	2026	1
2015A General Obligation School Bonds	11,335,000	2035	10
2015B General Obligation Bonds (School Portion)	2,980,000	2030	5
2016A General Obligation Refunding Bonds (School Portion)	4,295,000	2029	4
2016B General Obligation Bonds (School Portion)	1,950,000	2037	12
2017A General Obligation School Bonds - Taxable QECBs	3,210,000	2034	9
2017 General Obligation Pub. Imp. and Schools Bonds	24,800,000	2038	13
2018 General Obligation Pub. Imp. and School Bonds	11,015,000	2039	14
2019 General Obligation Pub. Imp. and School Bonds - Energy Project	1,725,000	2039	14
2019 General Obligation School Refunding Bonds	12,645,000	2034	9
2019 General Obligation Pub. Imp. and School Bonds	27,185,000	2040	15
2020 General Obligation School Refunding Bonds	6,045,000	2030	5
2020A General Obligation School Bonds	12,915,000	2040	15
2020B General Obligation School and Public Improvement Bonds (Schools)	3,685,000	2041	16
2020C General Obligation School and Pub. Imp, Refunding Bonds (Schools)	14,790,000	2034	9
2021A General Obligation Pub. Imp. and School Bonds (Schools)	18,690,000	2042	17
2022 General Obligation Pub. Imp. and School Bonds (Schools)	24,800,000	2043	18
2023 General Obligation Pub. Imp. and School Bonds (Schools)	30,050,000	2044	19
2024 General Obligation Refunding Bonds (Schools)	9,685,000	2034	9
2024 General Obligation Pub. Imp. and School Bonds (Schools)	14,495,000	2045	20
<b>Total School Bonds</b>	<b>\$236,775,000</b>		
<b>Total Rural School Bonds and Notes</b>			
2015A County District School Bonds	8,490,000	2035	10
2016A County District School Refunding Bonds	10,295,000	2029	4
2016B County District School Bonds	9,370,000	2036	11
2016C County District School Bonds	25,485,000	2037	12
2017A County School Bonds - Taxable QECBs	2,895,000	2034	9
2017 County District School Bonds	58,775,000	2038	13
2018 County District School Bonds	34,400,000	2039	14
2018 County District School Bonds (Energy)	3,635,000	2039	14
2019 County District School Refunding Bonds	23,175,000	2034	9
2019 County District School Bonds	43,975,000	2040	15
2020 County District School Refunding Bonds	7,090,000	2030	5
2020A County District School Bonds	28,140,000	2040	15
2020B County District School Bonds	3,010,000	2030	5
2020C County District School Refunding Bonds	11,090,000	2034	9
2021 County District School Bonds	24,230,000	2042	17
2022 County District School Bonds	71,580,000	2043	18
2023 County District School Bonds	13,550,000	2044	19
2024 County District School Refunding Bonds	9,820,000	2034	9
2024 County District School Bonds	20,785,000	2045	20
<b>Total Rural School Bonds</b>	<b>\$409,790,000</b>		
<b>Total School Bonds and Notes</b>	<b>\$646,565,000</b>		

<b>Total Public Works Bonds and Notes</b>	<b>Amount</b>	<b>Final Maturity</b>	<b>Years to Maturity</b>
<b>Total Public Works Bonds</b>			
2010 General Obligation Refunding Bonds (Pub Works Portion)	1,040,000	2026	1
2010 General Obligation Refunding Bonds (Landfill Portion)	115,000	2026	1
2015B General Obligation Bonds (Public Works Portion)	5,135,000	2030	5
2016A General Obligation Refunding Bonds, Series 2016A	5,910,000	2029	4
2016B General Obligation Bonds	12,365,000	2037	12
2017 General Obligation Pub. Imp. and Schools Bonds (Public Works Portion)	14,905,000	2038	13
2018 General Obligation Pub. Imp. and School Bonds (Public Works Portion)	24,000,000	2039	14
2019 General Obligation Pub. Imp. and School Bonds	39,165,000	2040	15
2020B General Obligation School and Pub. Imp. Bonds (Public Works)	28,735,000	2041	16
2020C General Obligation School and Pub. Imp. Refunding Bonds (Public Works)	17,745,000	2034	9
2021A General Obligation Pub. Imp. and School Bonds (Public Works)	34,280,000	2042	17
2022 General Obligation Pub. Imp. and School Bonds (Public Works)	21,250,000	2043	18
2023 General Obligation Pub. Imp. and School Bonds (Public Works)	40,315,000	2044	19
2024 General Obligation Refunding Bonds	6,470,000	2034	9
2024 General Obligation Pub. Imp. and School Bonds (Public Works)	41,835,000	2045	20
<b>Total Public Works Bonds and Notes Total</b>	<b>\$293,265,000</b>		
<b>Total Public Works Bonds and Notes</b>	<b>\$293,265,000</b>		
<b>Other Self-Supporting/Enterprise Fund Bonds</b>			
<b>Other Self-Supporting Bonds - Hospital</b>			
2018 General Obligation Pub. Imp. and School Bonds (Hospital Portion)	33,035,000	2039	14
2020C General Obligation School and Pub. Imp. Refunding Bonds (Hospital)	15,685,000	2034	9
2021B General Obligation Bonds (Hospital)	72,500,000	2042	17
2022A General Obligation Bonds (Hospital)	63,325,000	2043	18
<b>Total Self-Supporting Bonds - Hospital</b>	<b>\$184,545,000</b>		
<b>Other Self-Supporting Bonds - City/County Partnerships</b>			
2010 General Obligation Refunding Bonds (Spring Hill Portion)	345,000	2026	1
2016A General Obligation Refunding Bonds (Spg Hill Rec Ctr)	175,000	2027	2
<b>Total Self-Supporting Bonds - Partnerships</b>	<b>\$520,000</b>		
<b>Total Self-Supporting/Enterprise Fund Bonds</b>	<b>\$185,065,000</b>		
<b>TOTAL DIRECT DEBT</b>	<b>\$1,124,895,000</b>		

Note: Amounts exclude \$4,176,494 in short-term capitalized leases.

Williamson County, Tennessee  
Remaining Principal Report  
(As of June 30, 2025)

\$Millions



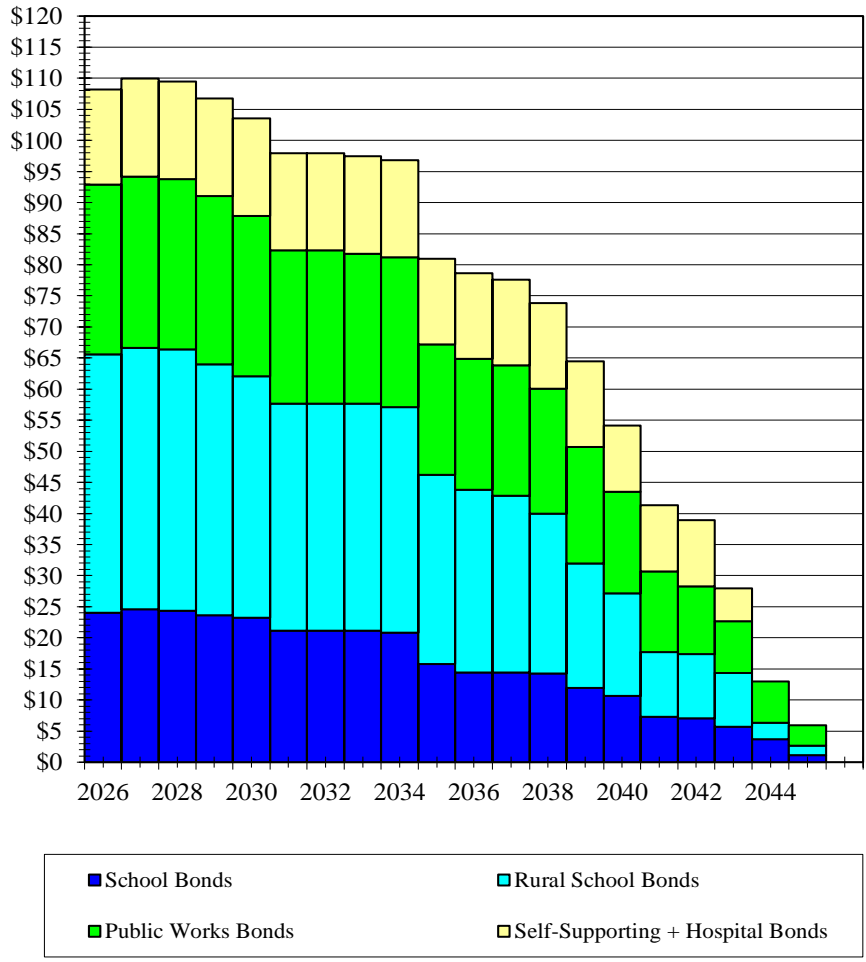
**WILLIAMSON COUNTY, TENNESSEE**  
**Total Debt Service as of June 30, 2025**  
(Includes Self-Supporting Hospital Bonds and County-City Partnerships)

**Aggregate Debt Service**

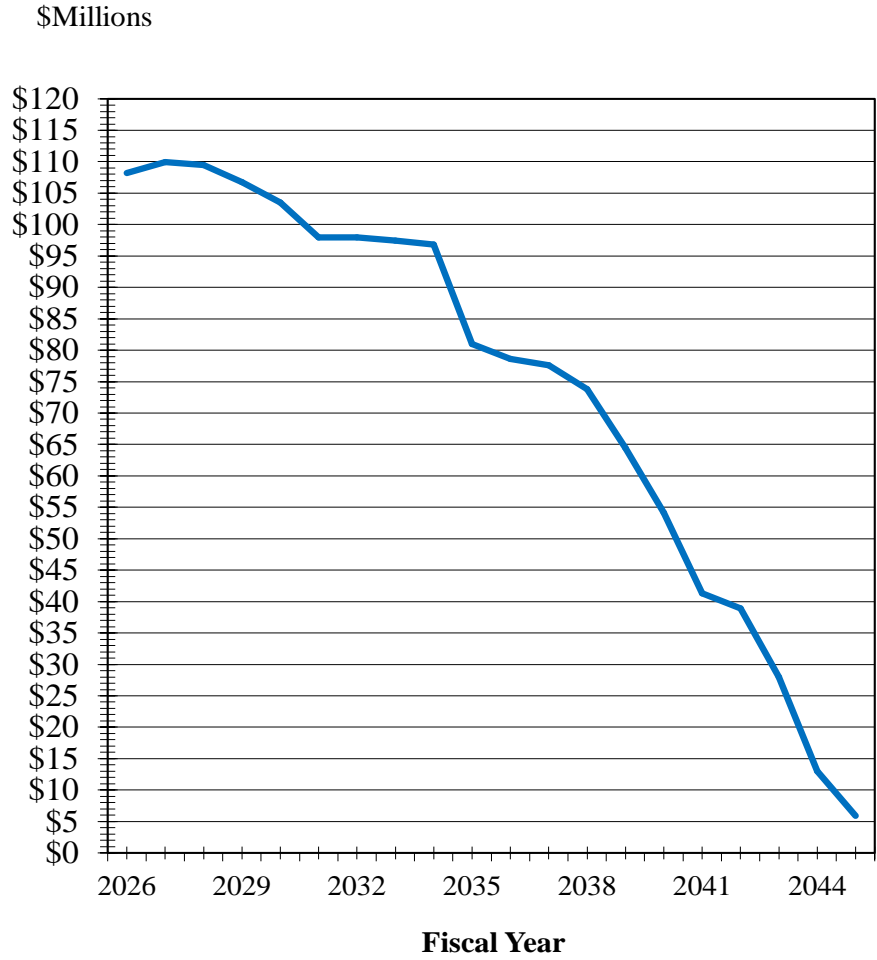
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Subsidy</b>	<b>Total P+I</b>
06/30/2025				
06/30/2026	64,445,000.00	43,919,136.42	(164,664.92)	108,199,471.50
06/30/2027	69,680,000.00	40,409,665.04	(147,630.62)	109,942,034.42
06/30/2028	72,400,000.00	37,204,595.04	(129,912.64)	109,474,682.40
06/30/2029	72,765,000.00	34,099,595.54	(111,501.64)	106,753,093.90
06/30/2030	72,550,000.00	31,052,626.78	(91,824.88)	103,510,801.90
06/30/2031	70,160,000.00	27,863,664.28	(71,464.90)	97,952,199.38
06/30/2032	73,060,000.00	24,947,714.28	(50,558.34)	97,957,155.94
06/30/2033	75,240,000.00	22,235,121.78	(28,968.54)	97,446,153.24
06/30/2034	77,225,000.00	19,602,173.02	(6,558.90)	96,820,614.12
06/30/2035	63,990,000.00	17,000,165.02	-	80,990,165.02
06/30/2036	63,835,000.00	14,777,642.52	-	78,612,642.52
06/30/2037	65,070,000.00	12,536,317.54	-	77,606,317.54
06/30/2038	63,510,000.00	10,294,268.76	-	73,804,268.76
06/30/2039	56,335,000.00	8,096,650.00	-	64,431,650.00
06/30/2040	48,045,000.00	6,090,887.52	-	54,135,887.52
06/30/2041	36,850,000.00	4,465,737.52	-	41,315,737.52
06/30/2042	35,725,000.00	3,184,125.00	-	38,909,125.00
06/30/2043	26,095,000.00	1,890,725.00	-	27,985,725.00
06/30/2044	12,240,000.00	770,275.00	-	13,010,275.00
06/30/2045	5,675,000.00	227,000.00	-	5,902,000.00
<b>Total</b>	<b>\$1,124,895,000.00</b>	<b>\$360,668,086.06</b>	<b>(803,085.38)</b>	<b>\$1,484,760,000.68</b>

# Williamson County, Tennessee Annual Principal and Interest Payments (As of June 30, 2025)

\$Millions



**Total Annual Principal and Interest Payments  
Including Self-Supporting Bonds  
(As of June 30, 2025)**





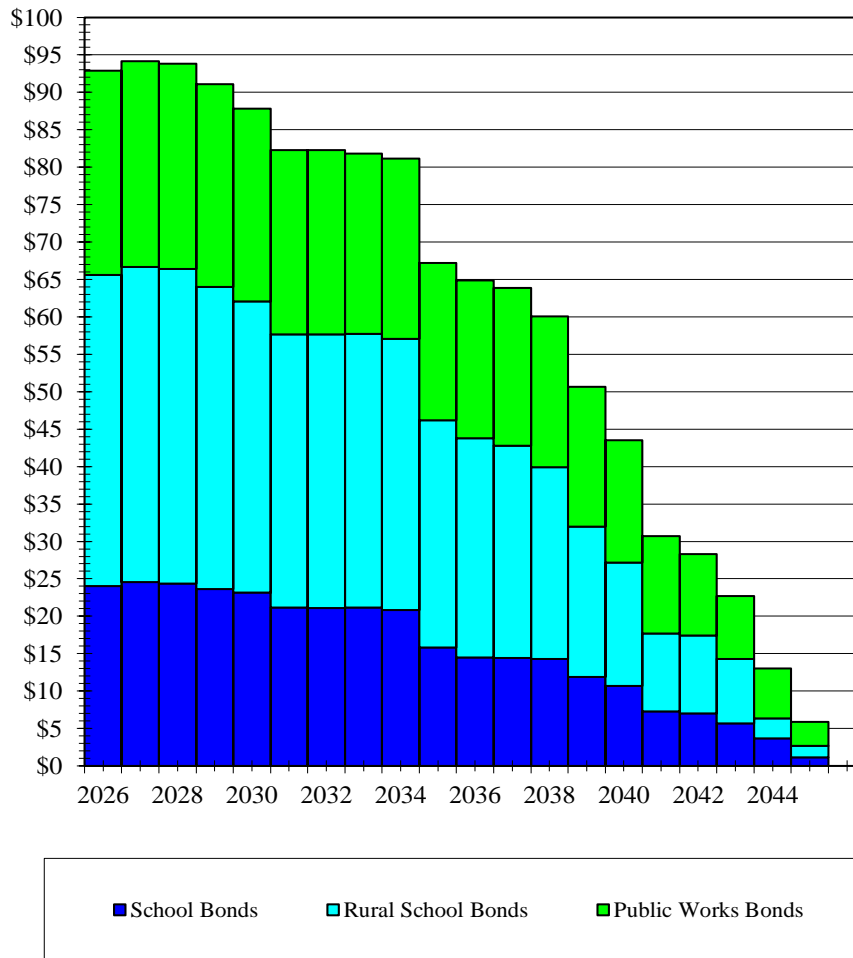
**WILLIAMSON COUNTY, TENNESSEE**  
**Total Net Debt Service as of June 30, 2025**  
(Excludes Self-Supporting Hospital Bonds and County-City Partnerships)

**Aggregate Debt Service**

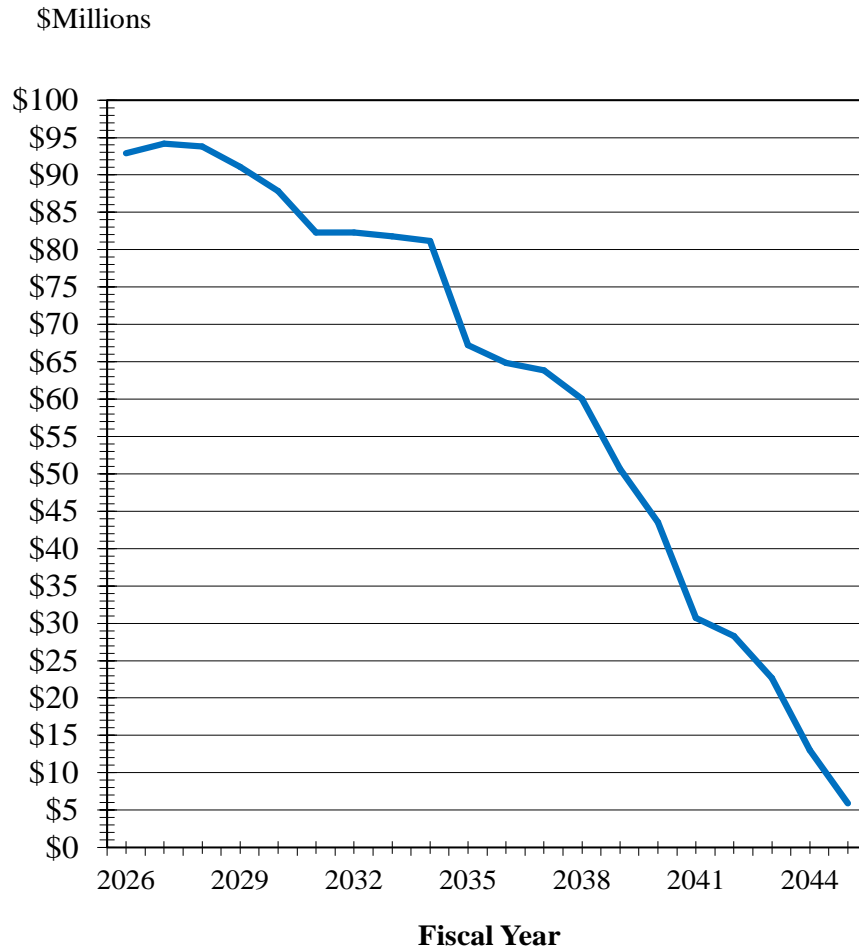
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Subsidy</b>	<b>Total P+I</b>
06/30/2025				
06/30/2026	56,475,000.00	36,593,773.92	(164,664.92)	92,904,109.00
06/30/2027	60,450,000.00	33,886,052.54	(147,630.62)	94,188,421.92
06/30/2028	62,850,000.00	31,092,232.54	(129,912.64)	93,812,319.90
06/30/2029	62,785,000.00	28,414,333.04	(111,501.64)	91,087,831.40
06/30/2030	62,125,000.00	25,814,914.28	(91,824.88)	87,848,089.40
06/30/2031	59,270,000.00	23,094,851.78	(71,464.90)	82,293,386.88
06/30/2032	61,690,000.00	20,658,876.78	(50,558.34)	82,298,318.44
06/30/2033	63,430,000.00	18,386,809.28	(28,968.54)	81,787,840.74
06/30/2034	65,000,000.00	16,172,788.52	(6,558.90)	81,166,229.62
06/30/2035	53,275,000.00	13,952,027.52	-	67,227,027.52
06/30/2036	52,760,000.00	12,091,705.02	-	64,851,705.02
06/30/2037	53,615,000.00	10,232,705.04	-	63,847,705.04
06/30/2038	51,685,000.00	8,351,793.76	-	60,036,793.76
06/30/2039	44,135,000.00	6,537,787.50	-	50,672,787.50
06/30/2040	38,590,000.00	4,938,275.02	-	43,528,275.02
06/30/2041	27,105,000.00	3,608,387.52	-	30,713,387.52
06/30/2042	25,665,000.00	2,632,350.00	-	28,297,350.00
06/30/2043	21,010,000.00	1,661,900.00	-	22,671,900.00
06/30/2044	12,240,000.00	770,275.00	-	13,010,275.00
06/30/2045	5,675,000.00	227,000.00	-	5,902,000.00
<b>Total</b>	<b>\$939,830,000.00</b>	<b>\$299,118,839.06</b>	<b>(803,085.38)</b>	<b>\$1,238,145,753.68</b>

# Net Annual Principal and Interest Payments Excluding Self-Supporting Bonds (As of June 30, 2025)

\$Millions



# Net Annual Principal and Interest Payments Excluding Self-Supporting Bonds (As of June 30, 2025)



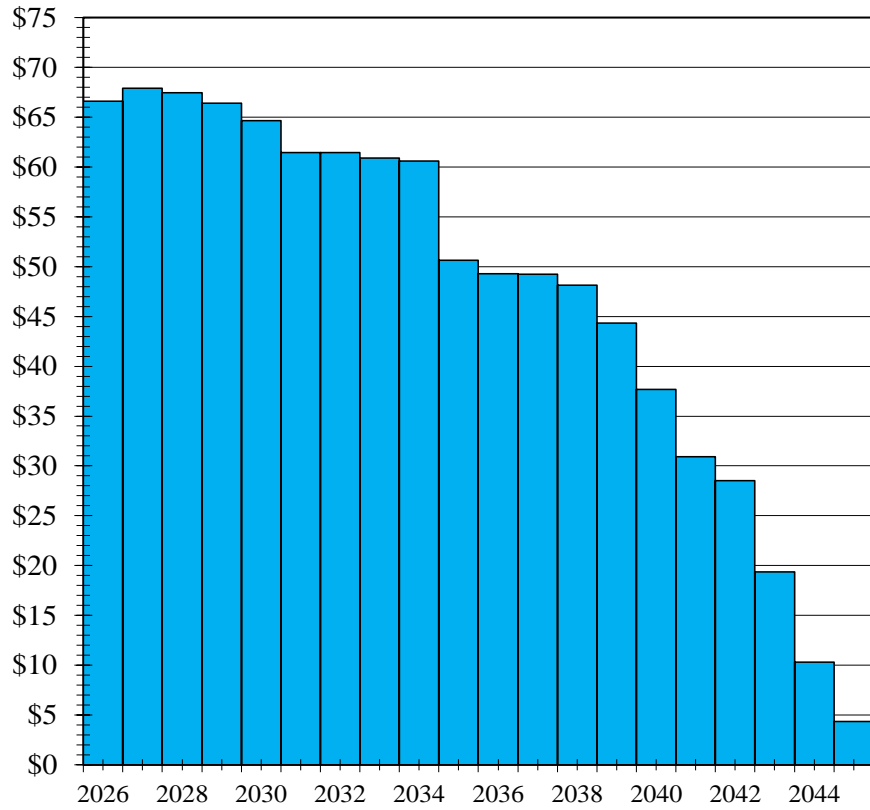
**WILLIAMSON COUNTY, TENNESSEE**  
**Total Debt Service Payable from the General Debt Service Fund**  
**June 30, 2025**

**Aggregate Debt Service**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Subsidy</b>	<b>Total P+I</b>
06/30/2025				
06/30/2026	38,780,000.00	27,934,197.23	(86,695.36)	66,627,501.87
06/30/2027	42,285,000.00	25,675,907.52	(77,898.94)	67,883,008.58
06/30/2028	43,725,000.00	23,777,537.52	(68,680.36)	67,433,857.16
06/30/2029	44,590,000.00	21,849,155.52	(59,030.28)	66,380,125.24
06/30/2030	44,745,000.00	19,966,330.52	(48,781.96)	64,662,548.56
06/30/2031	43,450,000.00	18,022,093.02	(38,260.36)	61,433,832.66
06/30/2032	45,275,000.00	16,189,530.52	(27,328.84)	61,437,201.68
06/30/2033	46,425,000.00	14,472,598.02	(16,124.00)	60,881,474.02
06/30/2034	47,755,000.00	12,848,455.02	(4,509.24)	60,598,945.78
06/30/2035	39,355,000.00	11,260,577.52	-	50,615,577.52
06/30/2036	39,375,000.00	9,891,642.52	-	49,266,642.52
06/30/2037	40,740,000.00	8,508,036.28	-	49,248,036.28
06/30/2038	40,990,000.00	7,134,843.76	-	48,124,843.76
06/30/2039	38,605,000.00	5,742,225.00	-	44,347,225.00
06/30/2040	33,290,000.00	4,392,687.52	-	37,682,687.52
06/30/2041	27,675,000.00	3,254,262.52	-	30,929,262.52
06/30/2042	26,195,000.00	2,317,462.50	-	28,512,462.50
06/30/2043	17,975,000.00	1,382,825.00	-	19,357,825.00
06/30/2044	9,700,000.00	597,675.00	-	10,297,675.00
06/30/2045	4,175,000.00	167,000.00	-	4,342,000.00
<b>Total</b>	<b>\$715,105,000.00</b>	<b>\$235,385,042.51</b>	<b>(427,309.34)</b>	<b>\$950,062,733.17</b>

**General Debt Service Fund**  
Total Annual Principal and Interest Payments  
Includes High Schools, Public Works and Self-Supporting Bonds  
(As of June 30, 2025)

\$Millions



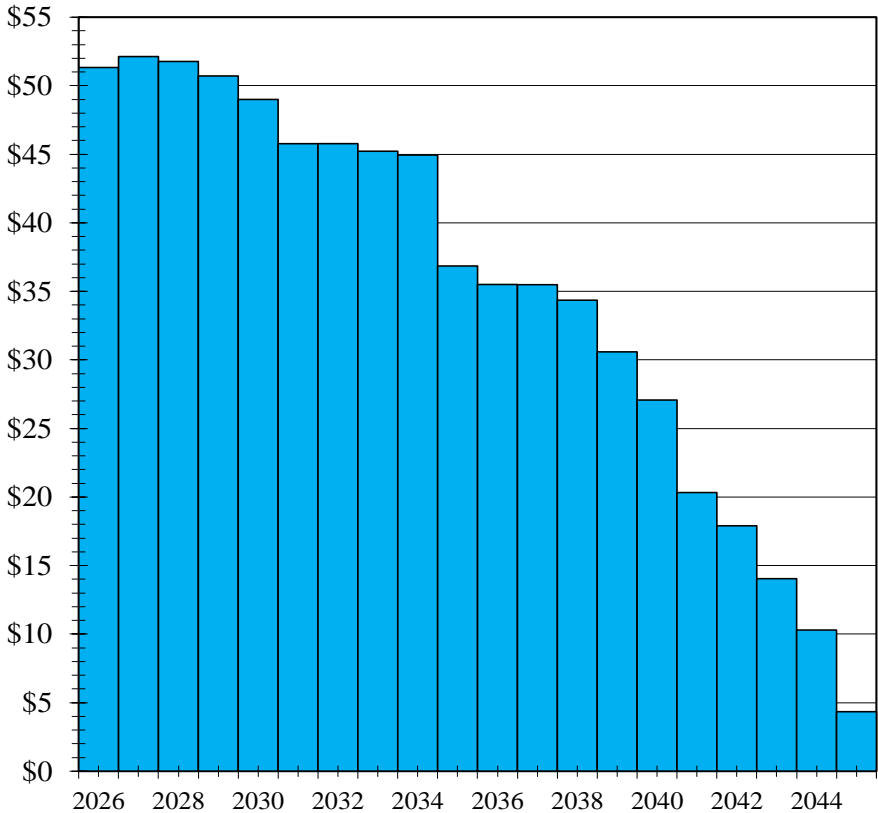
**WILLIAMSON COUNTY, TENNESSEE**  
**Net Debt Service Payable from the General Debt Service Fund**  
**Excludes Self-Supporting Bonds and County-City Partnerships**  
**June 30, 2025**

**Aggregate Debt Service**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Subsidy</b>	<b>Total P+I</b>
06/30/2025	-	-	-	-
06/30/2026	30,810,000.00	20,608,834.73	(86,695.36)	51,332,139.37
06/30/2027	33,055,000.00	19,152,295.02	(77,898.94)	52,129,396.08
06/30/2028	34,175,000.00	17,665,175.02	(68,680.36)	51,771,494.66
06/30/2029	34,610,000.00	16,163,893.02	(59,030.28)	50,714,862.74
06/30/2030	34,320,000.00	14,728,618.02	(48,781.96)	48,999,836.06
06/30/2031	32,560,000.00	13,253,280.52	(38,260.36)	45,775,020.16
06/30/2032	33,905,000.00	11,900,693.02	(27,328.84)	45,778,364.18
06/30/2033	34,615,000.00	10,624,285.52	(16,124.00)	45,223,161.52
06/30/2034	35,530,000.00	9,419,070.52	(4,509.24)	44,944,561.28
06/30/2035	28,640,000.00	8,212,440.02	-	36,852,440.02
06/30/2036	28,300,000.00	7,205,705.02	-	35,505,705.02
06/30/2037	29,285,000.00	6,204,423.78	-	35,489,423.78
06/30/2038	29,165,000.00	5,192,368.76	-	34,357,368.76
06/30/2039	26,405,000.00	4,183,362.50	-	30,588,362.50
06/30/2040	23,835,000.00	3,240,075.02	-	27,075,075.02
06/30/2041	17,930,000.00	2,396,912.52	-	20,326,912.52
06/30/2042	16,135,000.00	1,765,687.50	-	17,900,687.50
06/30/2043	12,890,000.00	1,154,000.00	-	14,044,000.00
06/30/2044	9,700,000.00	597,675.00	-	10,297,675.00
06/30/2045	4,175,000.00	167,000.00	-	4,342,000.00
<b>Total</b>	<b>\$530,040,000.00</b>	<b>\$173,835,795.51</b>	<b>(427,309.34)</b>	<b>\$703,448,486.17</b>

**General Debt Service Fund**  
**Net Annual Principal and Interest Payments**  
**Includes High Schools and Public Works**  
**(As of June 30, 2025)**

\$Millions



**WILLIAMSON COUNTY, TENNESSEE**  
**Total Debt Service Payable from the Rural School Debt Service Fund**  
**Includes Elementary Schools and Middle Schools**  
**June 30, 2025**

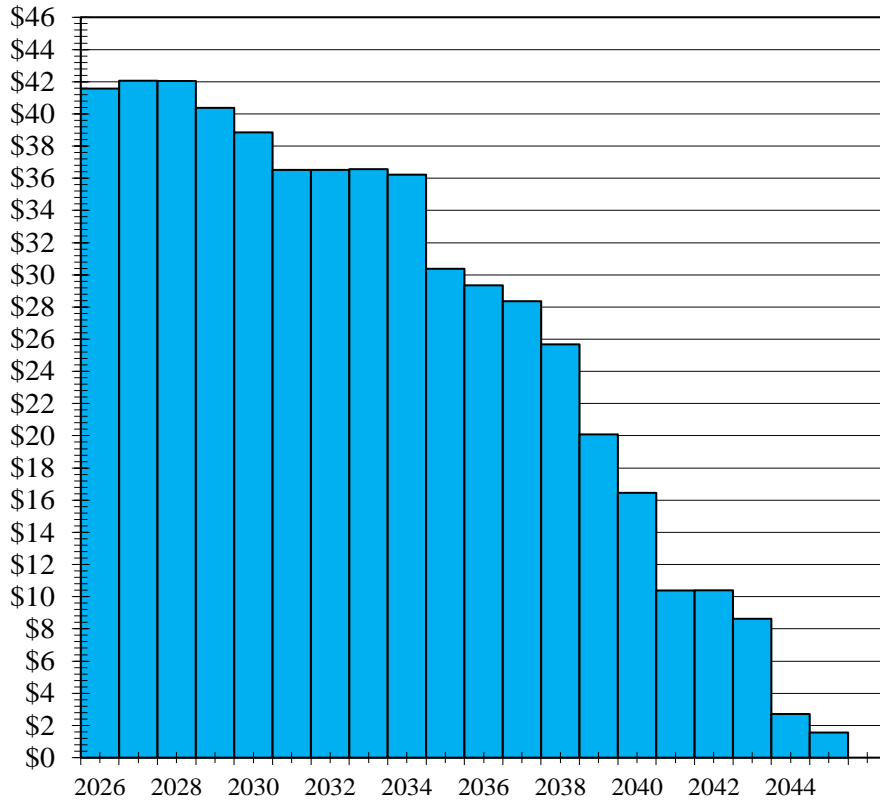
**Aggregate Debt Service**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Subsidy</b>	<b>Total P+I</b>
06/30/2025	-	-	-	-
06/30/2026	25,665,000.00	15,984,939.19	(77,969.56)	41,571,969.63
06/30/2027	27,395,000.00	14,733,757.52	(69,731.68)	42,059,025.84
06/30/2028	28,675,000.00	13,427,057.52	(61,232.28)	42,040,825.24
06/30/2029	28,175,000.00	12,250,440.02	(52,471.36)	40,372,968.66
06/30/2030	27,805,000.00	11,086,296.26	(43,042.92)	38,848,253.34
06/30/2031	26,710,000.00	9,841,571.26	(33,204.54)	36,518,366.72
06/30/2032	27,785,000.00	8,758,183.76	(23,229.50)	36,519,954.26
06/30/2033	28,815,000.00	7,762,523.76	(12,844.54)	36,564,679.22
06/30/2034	29,470,000.00	6,753,718.00	(2,049.66)	36,221,668.34
06/30/2035	24,635,000.00	5,739,587.50	-	30,374,587.50
06/30/2036	24,460,000.00	4,886,000.00	-	29,346,000.00
06/30/2037	24,330,000.00	4,028,281.26	-	28,358,281.26
06/30/2038	22,520,000.00	3,159,425.00	-	25,679,425.00
06/30/2039	17,730,000.00	2,354,425.00	-	20,084,425.00
06/30/2040	14,755,000.00	1,698,200.00	-	16,453,200.00
06/30/2041	9,175,000.00	1,211,475.00	-	10,386,475.00
06/30/2042	9,530,000.00	866,662.50	-	10,396,662.50
06/30/2043	8,120,000.00	507,900.00	-	8,627,900.00
06/30/2044	2,540,000.00	172,600.00	-	2,712,600.00
06/30/2045	1,500,000.00	60,000.00	-	1,560,000.00
<b>Total</b>	<b>\$409,790,000.00</b>	<b>\$125,283,043.55</b>	<b>(375,776.04)</b>	<b>\$534,697,267.51</b>



**Rural School Debt Service Fund**  
(Includes Elementary and Middle Schools)  
Annual Principal and Interest Payments  
(As of June 30, 2025)

\$Millions



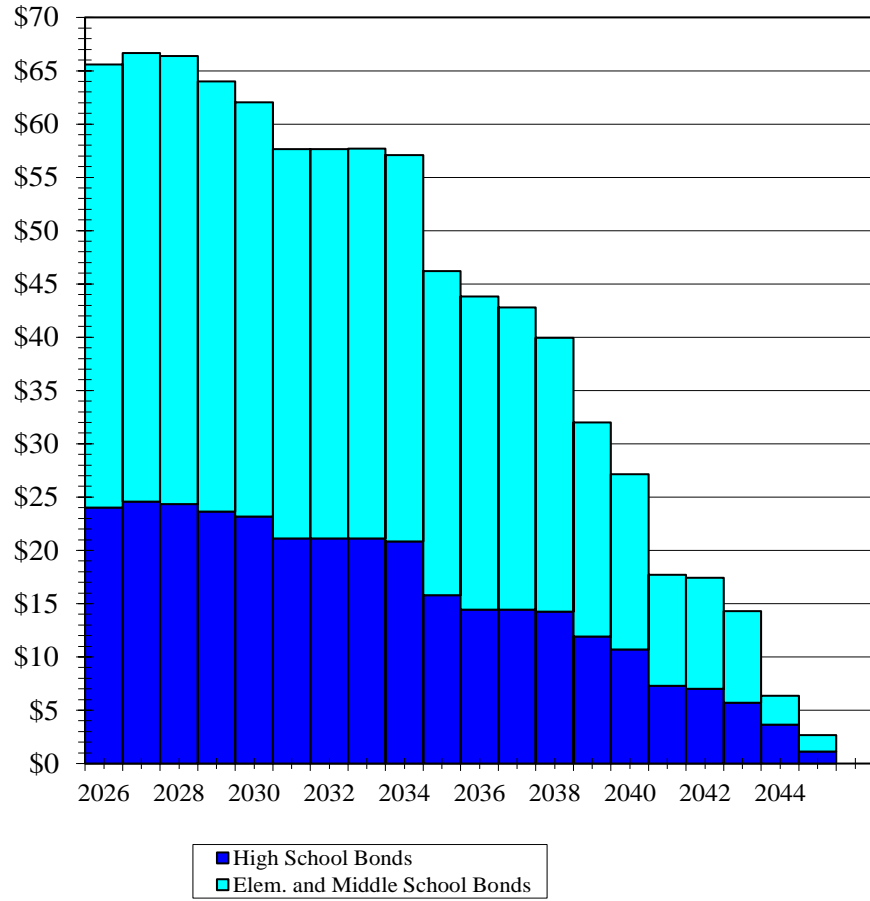
**WILLIAMSON COUNTY, TENNESSEE**  
**Total Education Debt Service as of June 30, 2025**  
(Includes Both General and Rural School Bonds and Notes)

**Aggregate Debt Service**

Date	Principal	Interest	Subsidy	Total P+I
06/30/2025	-	-	-	-
06/30/2026	40,505,000.00	25,240,593.88	(164,664.92)	65,580,928.96
06/30/2027	43,500,000.00	23,293,564.04	(147,630.62)	66,645,933.42
06/30/2028	45,245,000.00	21,265,094.04	(129,912.64)	66,380,181.40
06/30/2029	44,770,000.00	19,351,744.54	(111,501.64)	64,010,242.90
06/30/2030	44,625,000.00	17,507,525.78	(91,824.88)	62,040,700.90
06/30/2031	42,175,000.00	15,549,963.28	(71,464.90)	57,653,498.38
06/30/2032	43,860,000.00	13,834,188.28	(50,558.34)	57,643,629.94
06/30/2033	45,500,000.00	12,230,970.78	(28,968.54)	57,702,002.24
06/30/2034	46,450,000.00	10,633,654.52	(6,558.90)	57,077,095.62
06/30/2035	37,155,000.00	9,032,920.02	-	46,187,920.02
06/30/2036	36,065,000.00	7,738,772.52	-	43,803,772.52
06/30/2037	36,340,000.00	6,470,016.28	-	42,810,016.28
06/30/2038	34,750,000.00	5,189,718.76	-	39,939,718.76
06/30/2039	28,020,000.00	3,965,612.50	-	31,985,612.50
06/30/2040	24,195,000.00	2,942,531.26	-	27,137,531.26
06/30/2041	15,575,000.00	2,122,818.76	-	17,697,818.76
06/30/2042	15,885,000.00	1,538,625.00	-	17,423,625.00
06/30/2043	13,375,000.00	935,125.00	-	14,310,125.00
06/30/2044	6,000,000.00	372,225.00	-	6,372,225.00
06/30/2045	2,575,000.00	103,000.00	-	2,678,000.00
<b>Total</b>	<b>\$646,565,000.00</b>	<b>\$199,318,664.24</b>	<b>(803,085.38)</b>	<b>\$845,080,578.86</b>

# Total Education Debt Service Annual Principal and Interest Payments (As of June 30, 2025)

\$Millions



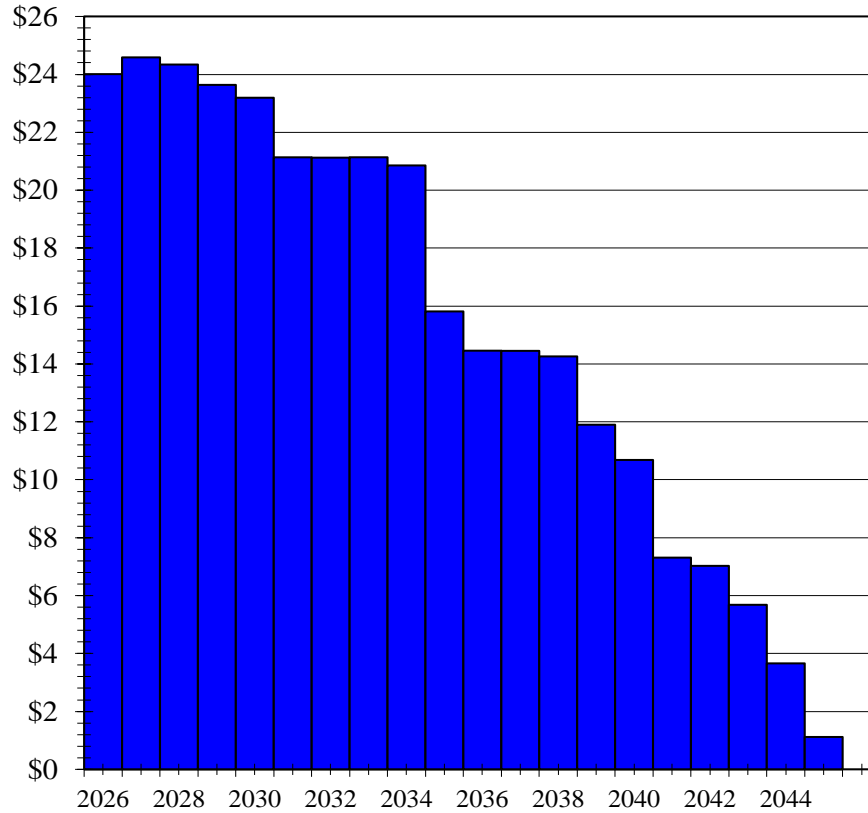
**WILLIAMSON COUNTY, TENNESSEE**  
**Total General School Bonds and Notes Debt Service as of June 30, 2025**  
**High School Projects**

**Aggregate Debt Service**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Subsidy</b>	<b>Total P+I</b>
06/30/2025	-	-	-	-
06/30/2026	14,840,000.00	9,255,654.69	(86,695.36)	24,008,959.33
06/30/2027	16,105,000.00	8,559,806.52	(77,898.94)	24,586,907.58
06/30/2028	16,570,000.00	7,838,036.52	(68,680.36)	24,339,356.16
06/30/2029	16,595,000.00	7,101,304.52	(59,030.28)	23,637,274.24
06/30/2030	16,820,000.00	6,421,229.52	(48,781.96)	23,192,447.56
06/30/2031	15,465,000.00	5,708,392.02	(38,260.36)	21,135,131.66
06/30/2032	16,075,000.00	5,076,004.52	(27,328.84)	21,123,675.68
06/30/2033	16,685,000.00	4,468,447.02	(16,124.00)	21,137,323.02
06/30/2034	16,980,000.00	3,879,936.52	(4,509.24)	20,855,427.28
06/30/2035	12,520,000.00	3,293,332.52	-	15,813,332.52
06/30/2036	11,605,000.00	2,852,772.52	-	14,457,772.52
06/30/2037	12,010,000.00	2,441,735.02	-	14,451,735.02
06/30/2038	12,230,000.00	2,030,293.76	-	14,260,293.76
06/30/2039	10,290,000.00	1,611,187.50	-	11,901,187.50
06/30/2040	9,440,000.00	1,244,331.26	-	10,684,331.26
06/30/2041	6,400,000.00	911,343.76	-	7,311,343.76
06/30/2042	6,355,000.00	671,962.50	-	7,026,962.50
06/30/2043	5,255,000.00	427,225.00	-	5,682,225.00
06/30/2044	3,460,000.00	199,625.00	-	3,659,625.00
06/30/2045	1,075,000.00	43,000.00	-	1,118,000.00
<b>Total</b>	<b>\$236,775,000.00</b>	<b>\$74,035,620.69</b>	<b>(427,309.34)</b>	<b>\$310,383,311.35</b>

Total General Education Debt Service  
(High Schools)  
Annual Principal and Interest Payments  
(As of June 30, 2025)

\$Millions



*Williamson County, Tennessee*

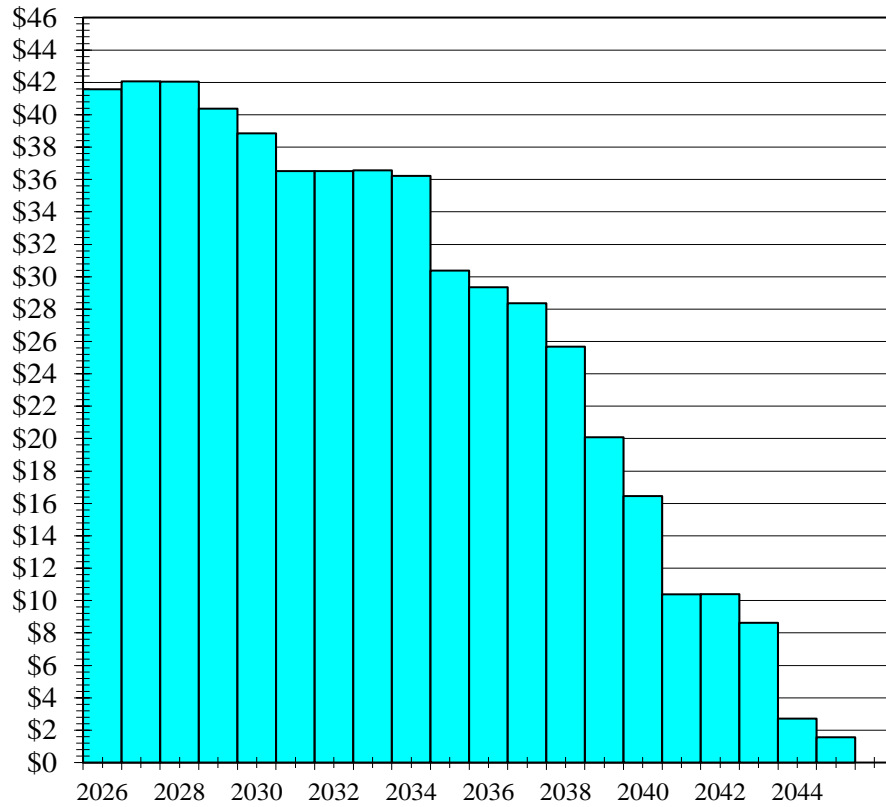
**WILLIAMSON COUNTY, TENNESSEE**  
**Total Rural School Bonds and Notes Debt Service as of June 30, 2025**  
**(Elementary and Middle School Projects)**

**Aggregate Debt Service**

Date	Principal	Interest	Subsidy	Total P+I
06/30/2025	-	-	-	-
06/30/2026	25,665,000.00	15,984,939.19	(77,969.56)	41,571,969.63
06/30/2027	27,395,000.00	14,733,757.52	(69,731.68)	42,059,025.84
06/30/2028	28,675,000.00	13,427,057.52	(61,232.28)	42,040,825.24
06/30/2029	28,175,000.00	12,250,440.02	(52,471.36)	40,372,968.66
06/30/2030	27,805,000.00	11,086,296.26	(43,042.92)	38,848,253.34
06/30/2031	26,710,000.00	9,841,571.26	(33,204.54)	36,518,366.72
06/30/2032	27,785,000.00	8,758,183.76	(23,229.50)	36,519,954.26
06/30/2033	28,815,000.00	7,762,523.76	(12,844.54)	36,564,679.22
06/30/2034	29,470,000.00	6,753,718.00	(2,049.66)	36,221,668.34
06/30/2035	24,635,000.00	5,739,587.50	-	30,374,587.50
06/30/2036	24,460,000.00	4,886,000.00	-	29,346,000.00
06/30/2037	24,330,000.00	4,028,281.26	-	28,358,281.26
06/30/2038	22,520,000.00	3,159,425.00	-	25,679,425.00
06/30/2039	17,730,000.00	2,354,425.00	-	20,084,425.00
06/30/2040	14,755,000.00	1,698,200.00	-	16,453,200.00
06/30/2041	9,175,000.00	1,211,475.00	-	10,386,475.00
06/30/2042	9,530,000.00	866,662.50	-	10,396,662.50
06/30/2043	8,120,000.00	507,900.00	-	8,627,900.00
06/30/2044	2,540,000.00	172,600.00	-	2,712,600.00
06/30/2045	1,500,000.00	60,000.00	-	1,560,000.00
<b>Total</b>	<b>\$409,790,000.00</b>	<b>\$125,283,043.55</b>	<b>(375,776.04)</b>	<b>\$534,697,267.51</b>

Total Rural School Education Debt Service  
(Elementary and Middle Schools)  
Annual Principal and Interest Payments  
(As of June 30, 2025)

\$Millions



**WILLIAMSON COUNTY, TENNESSEE**  
**Total Public Works Debt Service as of June 30, 2025**

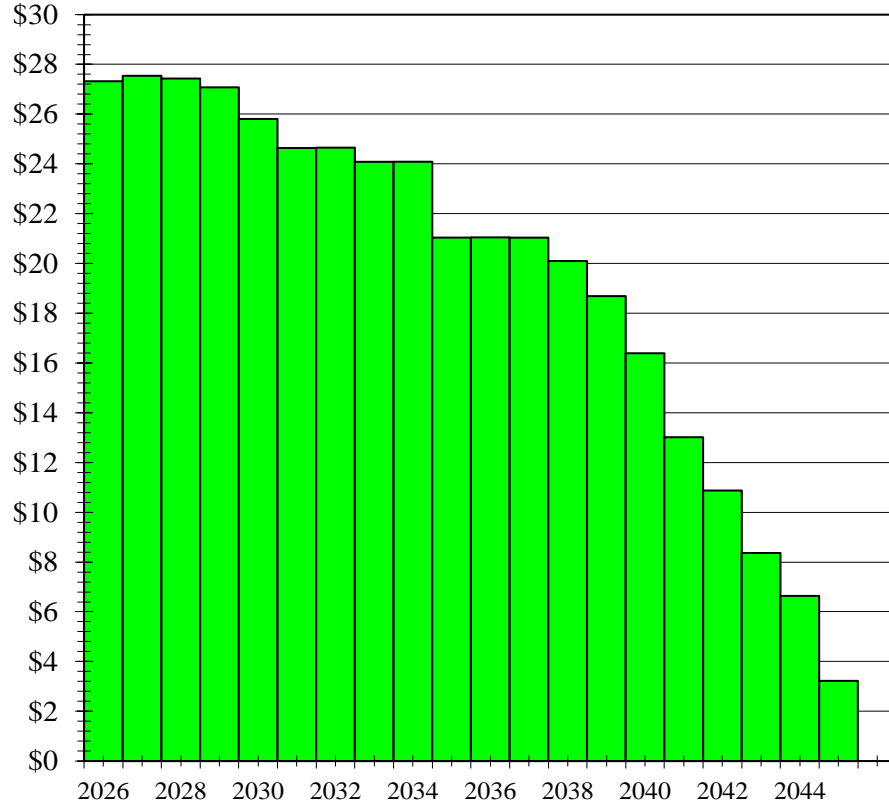
**Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	15,970,000.00	11,353,180.04	27,323,180.04
06/30/2027	16,950,000.00	10,592,488.50	27,542,488.50
06/30/2028	17,605,000.00	9,827,138.50	27,432,138.50
06/30/2029	18,015,000.00	9,062,588.50	27,077,588.50
06/30/2030	17,500,000.00	8,307,388.50	25,807,388.50
06/30/2031	17,095,000.00	7,544,888.50	24,639,888.50
06/30/2032	17,830,000.00	6,824,688.50	24,654,688.50
06/30/2033	17,930,000.00	6,155,838.50	24,085,838.50
06/30/2034	18,550,000.00	5,539,134.00	24,089,134.00
06/30/2035	16,120,000.00	4,919,107.50	21,039,107.50
06/30/2036	16,695,000.00	4,352,932.50	21,047,932.50
06/30/2037	17,275,000.00	3,762,688.76	21,037,688.76
06/30/2038	16,935,000.00	3,162,075.00	20,097,075.00
06/30/2039	16,115,000.00	2,572,175.00	18,687,175.00
06/30/2040	14,395,000.00	1,995,743.76	16,390,743.76
06/30/2041	11,530,000.00	1,485,568.76	13,015,568.76
06/30/2042	9,780,000.00	1,093,725.00	10,873,725.00
06/30/2043	7,635,000.00	726,775.00	8,361,775.00
06/30/2044	6,240,000.00	398,050.00	6,638,050.00
06/30/2045	3,100,000.00	124,000.00	3,224,000.00
Total	\$293,265,000.00	\$99,800,174.82	\$393,065,174.82



**Total Public Works Debt Service**  
**Annual Principal and Interest Payments**  
(As of June 30, 2025)

\$Millions



**WILLIAMSON COUNTY, TENNESSEE**  
**Other Self-Supporting Medical Center Debt Service**  
**June 30, 2025**

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>
06/30/2025	-	-	-
06/30/2026	7,540,000.00	7,300,262.50	14,840,262.50
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
06/30/2044			-
06/30/2045			-
<b>Total</b>	<b>\$184,545,000.00</b>	<b>\$61,520,547.00</b>	<b>\$246,065,547.00</b>

**WILLIAMSON COUNTY, TENNESSEE**  
 Other Self-Supporting City-County Partnership Debt Service  
 June 30, 2025

**Debt Service Schedule**

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
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	-	-	-
06/30/2044	-	-	-
06/30/2045	-	-	-
Total	\$520,000.00	\$28,700.00	\$548,700.00

# Other Self-Supporting Debt Including Medical Center Annual Principal and Interest Payments (As of June 30, 2025)

