HAMILTON COUNTY, TENNESSEE
DEBT SERVICE SCHEDULES - INDEX
FISCAL YEAR 2027 and FORWARD

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HAMILTON COUNTY, TENNESSEE
SUMMARY OF DEBT SERVICE
FISCAL YEAR 2027 and FORWARD

Total Debt Obligations at June 30, 2026:	**Principal Balance**	**Interest Balance**	**Total Obligations**	**Final Payment**
General Obligation bonds outstanding	$439,045,000	$175,984,275	$615,029,275	2055
Less: Reimbursements by WWTA	(23,760,000)	(15,925,500)	(39,685,500)	2055
Reimbursements by Hamilton County Schools	(4,003,465)	(800,576)	(4,804,041)	2033
Net debt obligations outstanding	$411,281,535	$159,258,199	$570,539,734	

Payments Due in Fiscal Year 2027:	**FY2027 Principal due**	**FY2027 Interest due**	**FY2027 Total due**
General Obligation bonds due in FY 2027	$ 37,470,000	$ 20,794,300	$ 58,264,300
Less: Reimbursements by WWTA	(855,000)	(1,066,150)	(1,921,150)
Reimbursements by Hamilton County Schools	(572,107)	(200,173)	(772,280)
Net debt service due in fiscal year 2027	$ 36,042,893	$ 19,527,977	$ 55,570,870

HAMILTON COUNTY, TENNESSEE
SCHEDULE OF BONDS OUTSTANDING
AS OF JUNE 30, 2026

			DEBT REMAINING AT JUNE 30, 2026			
	DATE	ORIGINAL	INTEREST			
TYPE OF ISSUE	OF ISSUE	ISSUE	DATES	RATES	MATURITY SCHEDULE	PRINCIPAL
General Improvement	3/29/2018 A	$ 45,363,000	Oct/April	5.000	$3,023,296; due 4/01/2027	3,023,296
				5.000	$3,023,296; due 4/01/2028-2029	6,046,592
				5.000	$3,021,940; due 4/01/2030-2032	9,065,820
				5.000	$3,020,584; due 4/01/2033	3,020,584
						21,156,292
School	3/29/2018 A	$ 121,937,000	Oct/April	5.000	$8,126,704; due 4/01/2027	8,126,704
				5.000	$8,126,704; due 4/01/2028-2029	16,253,408
				5.000	$8,123,060; due 4/01/2030-2032	24,369,180
				5.000	$8,119,416; due 4/01/2033	8,119,416
						56,868,708
General Improvement	9/24/2020 A	$ 38,235,400	July/January	5.000	$3,036,583; due 1/01/2027	3,036,583
				5.000	$2,213,667; due 1/01/2028	2,213,667
				5.000	$2,324,833; due 1/01/2029	2,324,833
				5.000	$2,440,833; due 1/01/2030	2,440,833
				4.000	$2,561,667; due 1/01/2031	2,561,667
				4.000	$2,663,167; due 1/01/2032	2,663,167
				4.000	$2,769,500; due 1/01/2033	2,769,500
				4.000	$2,880,667; due 1/01/2034	2,880,667
				4.000	$2,996,666; due 1/01/2035	2,996,666
				4.000	$3,117,500; due 1/01/2036	3,117,500
						27,005,083
Water & Wastewater	9/24/2020 A	$ 18,015,000	July/January	5.000	$715,000; due 1/01/2027	715,000
Treatment Authority				5.000	$755,000; due 1/01/2028	755,000
				5.000	$785,000; due 1/01/2029	785,000
				5.000	$830,000; due 1/01/2030	830,000
				4.000	$680,000; due 1/01/2031	680,000
				4.000	$375,000; due 1/01/2032	375,000
				4.000	$390,000; due 1/01/2033	390,000
				4.000	$405,000; due 1/01/2034	405,000
				4.000	$420,000; due 1/01/2035	420,000
				4.000	$440,000; due 1/01/2036	440,000
				4.000	$455,000; due 1/01/2037	455,000
				4.000	$475,000; due 1/01/2038	475,000
				4.000	$490,000; due 1/01/2039	490,000
				4.000	$510,000; due 1/01/2040	510,000
				4.000	$535,000; due 1/01/2041	535,000
				4.000	$555,000; due 1/01/2042	555,000
				4.000	$575,000; due 1/01/2043	575,000
				4.000	$600,000; due 1/01/2044	600,000
				4.000	$625,000; due 1/01/2045	625,000
				4.000	$650,000; due 1/01/2046	650,000
				4.000	$675,000; due 1/01/2047	675,000

HAMILTON COUNTY, TENNESSEE
SCHEDULE OF BONDS OUTSTANDING
AS OF JUNE 30, 2026

			DEBT REMAINING AT JUNE 30, 2026			
	DATE	ORIGINAL	INTEREST			
TYPE OF ISSUE	OF ISSUE	ISSUE	DATES	RATES	MATURITY SCHEDULE	PRINCIPAL
				4.000	$700,000; due 1/01/2048	700,000
				4.000	$730,000; due 1/01/2049	730,000
				4.000	$760,000; due 1/01/2050	760,000
				4.000	$790,000; due 1/01/2051	790,000
						14,920,000
School	9/24/2020 A	$ 8,039,600	July/January	5.000	$3,568,417; due 1/01/2027	3,568,417
				5.000	$76,333; due 1/01/2028	76,333
				5.000	$80,167; due 1/01/2029	80,167
				5.000	$84,167; due 1/01/2030	84,167
				4.000	$88,333; due 1/01/2031	88,333
				4.000	$91,833; due 1/01/2032	91,833
				4.000	$95,500; due 1/01/2033	95,500
				4.000	$99,333; due 1/01/2034	99,333
				4.000	$103,334; due 1/01/2035	103,334
				4.000	$107,500; due 1/01/2036	107,500
						4,394,917
General Improvement	12/1/2020 B	$ 4,013,776	Sept/Mar	5.000	$600,904; due 3/01/2027	600,904
				5.000	$615,014; due 3/01/2028	615,014
						1,215,918
School	12/1/2020 B	$ 20,166,224	Sept/Mar	5.000	$3,019,096; due 3/01/2027	3,019,096
				5.000	$3,089,986; due 3/01/2028	3,089,986
						6,109,082
General Improvement	12/14/2021	$ 37,197,500	Dec/June	5.000	$2,197,500; due 12/01/2026	2,197,500
				5.000	$2,310,000; due 12/01/2027	2,310,000
				5.000	$2,427,500; due 12/01/2028	2,427,500
				5.000	$2,552,500; due 12/01/2029	2,552,500
				5.000	$2,682,500; due 12/01/2030	2,682,500
				5.000	$2,822,500; due 12/01/2031	2,822,500
				4.000	$2,950,000; due 12/01/2032	2,950,000
				3.000	$3,055,000; due 12/01/2033	3,055,000
				3.000	$3,147,500; due 12/01/2034	3,147,500
				3.000	$3,245,000; due 12/01/2035	3,245,000
				3.000	$3,342,500; due 12/01/2036	3,342,500
						30,732,500
School	12/14/2021	$ 37,197,500	Dec/June	5.000	$2,197,500; due 12/01/2026	2,197,500
				5.000	$2,310,000; due 12/01/2027	2,310,000

HAMILTON COUNTY, TENNESSEE
SCHEDULE OF BONDS OUTSTANDING
AS OF JUNE 30, 2026

			DEBT REMAINING AT JUNE 30, 2026			
	DATE	ORIGINAL	INTEREST			
TYPE OF ISSUE	OF ISSUE	ISSUE	DATES	RATES	MATURITY SCHEDULE	PRINCIPAL
				5.000	$2,427,500; due 12/01/2028	2,427,500
				5.000	$2,552,500; due 12/01/2029	2,552,500
				5.000	$2,682,500; due 12/01/2030	2,682,500
				5.000	$2,822,500; due 12/01/2031	2,822,500
				4.000	$2,950,000; due 12/01/2032	2,950,000
				3.000	$3,055,000; due 12/01/2033	3,055,000
				3.000	$3,147,500; due 12/01/2034	3,147,500
				3.000	$3,245,000; due 12/01/2035	3,245,000
				3.000	$3,342,500; due 12/01/2036	3,342,500
						30,732,500
General Improvement	9/12/2024 A	$ 24,630,000	Aug.Feb.	5.000	$772,809; due 8/01/2026	772,809
				5.000	$812,013; due 8/01/2027	812,013
				5.000	$853,903; due 8/01/2028	853,903
				5.000	$897,404; due 8/01/2029	897,404
				5.000	$943,590; due 8/01/2030	943,590
				5.000	$991,924; due 8/01/2031	991,924
				5.000	$1,042,943; due 8/01/2032	1,042,943
				5.000	$1,096,111; due 8/01/2033	1,096,111
				5.000	$1,152,501; due 8/01/2034	1,152,501
				5.000	$1,211,576; due 8/01/2035	1,211,576
				5.000	$1,273,873; due 8/01/2036	1,273,873
				5.000	$1,339,393; due 8/01/2037	1,339,393
				5.000	$1,407,597; due 8/01/2038	1,407,597
				5.000	$1,480,099; due 8/01/2039	1,480,099
				5.000	$1,555,822; due 8/01/2040	1,555,822
				5.000	$1,635,842; due 8/01/2041	1,635,842
				5.000	$1,719,621; due 8/01/2042	1,719,621
				5.000	$1,807,697; due 8/01/2043	1,807,697
				5.000	$1,900,603; due 8/01/2044	1,900,603
						23,895,321
Water & Wastewater	9/12/2024 A	$ 8,970,000	Aug.Feb.	5.000	$140,000; due 8/01/2026	140,000
Treatment Authority				5.000	$145,000; due 8/01/2027	145,000
				5.000	$155,000; due 8/01/2028	155,000
				5.000	$160,000; due 8/01/2029	160,000
				5.000	$170,000; due 8/01/2030	170,000
				5.000	$180.000; due 8/01/2031	180,000
				5.000	$190,000; due 8/01/2032	190,000
				5.000	$195,000; due 8/01/2033	195,000
				5.000	$205,000; due 8/01/2034	205,000
				5.000	$220,000; due 8/01/2035	220,000
				5.000	$230,000; due 8/01/2036	230,000
				5.000	$240,000; due 8/01/2037	240,000
				5.000	$255,000; due 8/01/2038	255,000

HAMILTON COUNTY, TENNESSEE
SCHEDULE OF BONDS OUTSTANDING
AS OF JUNE 30, 2026

			DEBT REMAINING AT JUNE 30, 2026			
	DATE	ORIGINAL	INTEREST			
TYPE OF ISSUE	OF ISSUE	ISSUE	DATES	RATES	MATURITY SCHEDULE	PRINCIPAL
				5.000	$265,000; due 8/01/2039	265,000
				5.000	$280,000; due 8/01/2040	280,000
				5.000	$295,000; due 8/01/2041	295,000
				5.000	$310,000; due 8/01/2042	310,000
				5.000	$325,000; due 8/01/2043	325,000
				5.000	$340,000; due 8/01/2044	340,000
				5.000	$360,000; due 8/01/2045	360,000
				5.000	$375,000; due 8/01/2046	375,000
				5.000	$395,000; due 8/01/2047	395,000
				5.000	$415,000; due 8/01/2048	415,000
				5.000	$440,000; due 8/01/2049	440,000
				5.000	$460,000; due 8/01/2050	460,000
				5.000	$485,000; due 8/01/2051	485,000
				5.000	$510,000; due 8/01/2052	510,000
				5.000	$535,000; due 8/01/2053	535,000
				5.000	$565,000; due 8/01/2054	565,000
						8,840,000
Schools	9/12/2024 A	$ 204,680,000	Aug.Feb.	5.000	$6,422,191; due 8/01/2026	6,422,191
				5.000	$6,747,987 due 8/01/2027	6,747,987
				5.000	$7,096,097; due 8/01/2028	7,096,097
				5.000	$7,457,596; due 8/01/2029	7,457,596
				5.000	$7,841,410; due 8/01/2030	7,841,410
				5.000	$8,243,076; due 8/01/2031	8,243,076
				5.000	$8,667,057; due 8/01/2032	8,667,057
				5.000	$9,108,889; due 8/01/2033	9,108,889
				5.000	$9,577,499; due 8/01/2034	9,577,499
				5.000	$10,068,424; due 8/01/2035	10,068,424
				5.000	$10,586,127; due 8/01/2036	10,586,127
				5.000	$11,130,607; due 8/01/2037	11,130,607
				5.000	$11,697,403; due 8/01/2038	11,697,403
				5.000	$12,299,901; due 8/01/2039	12,299,901
				5.000	$12,929,178; due 8/01/2040	12,929,178
				5.000	$13,594,158; due 8/01/2041	13,594,158
				5.000	$14,290,379; due 8/01/2042	14,290,379
				5.000	$15,022,303; due 8/01/2043	15,022,303
				5.000	$15,794,397; due 8/01/2044	15,794,397
						198,574,679
General Improvement	9/12/2024 B	$ 4,250,700	Nov/May	5.000	$696,055; due 5/01/2027-2030	2,784,220
						2,784,220
School	9/12/2024 B	$ 18,039,300	Nov/May	5.000	$2,953,945; due 5/01/2027-2030	11,815,780
						11,815,780
TOTAL BONDED DEBT						$ 439,045,000

HAMILTON COUNTY, TENNESSEE
SCHEDULE OF BONDS OUTSTANDING
AS OF JUNE 30, 2026

TYPE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DEBT REMAINING AT JUNE 30, 2026			
			INTEREST DATES	INTEREST RATES	MATURITY SCHEDULE	PRINCIPAL
TOTAL BONDED DEBT BY TYPE						
General Improvement (excl. WWTA)						$ 106,789,334
School						308,495,666
Water and Wastewater Treatment Authority (WWTA)						23,760,000
TOTAL						$ 439,045,000

Hamilton County, Tennessee
Schedule of Changes in Long-term Debt by Individual Bond Issue
Fiscal Year 2026

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Final Maturity Date	Outstanding 7/1/2025	Issued During Period	Paid and/or Matured During Period	Refunded During Period	Outstanding 6/30/2026
BONDS OUTSTANDING									
Payable through Debt Service Fund									
General Improvement, Series 2018 A	$ 45,363,000	5.00	3/29/2018	4/1/2033	$ 24,180,945	$ -	$ 3,024,653	$ -	$ 21,156,292
School, Series 2018 A	121,937,000	5.00	3/29/2018	4/1/2033	64,999,055	-	8,130,347	-	56,868,708
General Improvement, Series 2020 A	38,235,400	4.00 to 5.00	9/24/2020	1/1/2036	29,896,066	-	2,890,983	-	27,005,083
School, Series 2020 A	8,039,600	4.00 to 5.00	9/24/2020	1/1/2036	7,793,934	-	3,399,017	-	4,394,917
WWTA, Series 2020 A	18,015,000	4.00 to 5.00	9/24/2020	1/1/2051	15,600,000	-	680,000	-	14,920,000
General Improvement, Series 2020 B	4,013,776	5.00	12/1/2020	3/1/2028	1,801,883	-	585,965	-	1,215,918
School, Series 2020 B	20,166,224	5.00	12/1/2020	3/1/2028	9,053,117	-	2,944,035	-	6,109,082
General Improvement, Series 2021	37,197,500	3.00 to 5.00	12/14/2021	12/1/2036	32,822,500	-	2,090,000	-	30,732,500
School, Series 2021	37,197,500	3.00 to 5.00	12/14/2021	12/1/2036	32,822,500	-	2,090,000	-	30,732,500
General Improvement, Series 2024 A	24,630,000	5.00	9/12/2024	8/1/2044	24,630,000	-	734,679	-	23,895,321
School, Series 2024 A	204,680,000	5.00	9/12/2024	8/1/2044	204,680,000	-	6,105,321	-	198,574,679
WWTA, Series 2024 A	8,970,000	5.00	9/12/2024	8/1/2054	8,970,000	-	130,000	-	8,840,000
General Improvement, Series 2024 B	4,250,700	5.00	9/12/2024	5/1/2030	3,480,273	-	696,053	-	2,784,220
School, Series 2024 B	18,039,300	5.00	9/12/2024	5/1/2030	14,769,727	-	2,953,947	-	11,815,780
Total Bonds Payable	$ 590,735,000				$ 475,500,000	$ -	$ 36,455,000	$ -	$ 439,045,000

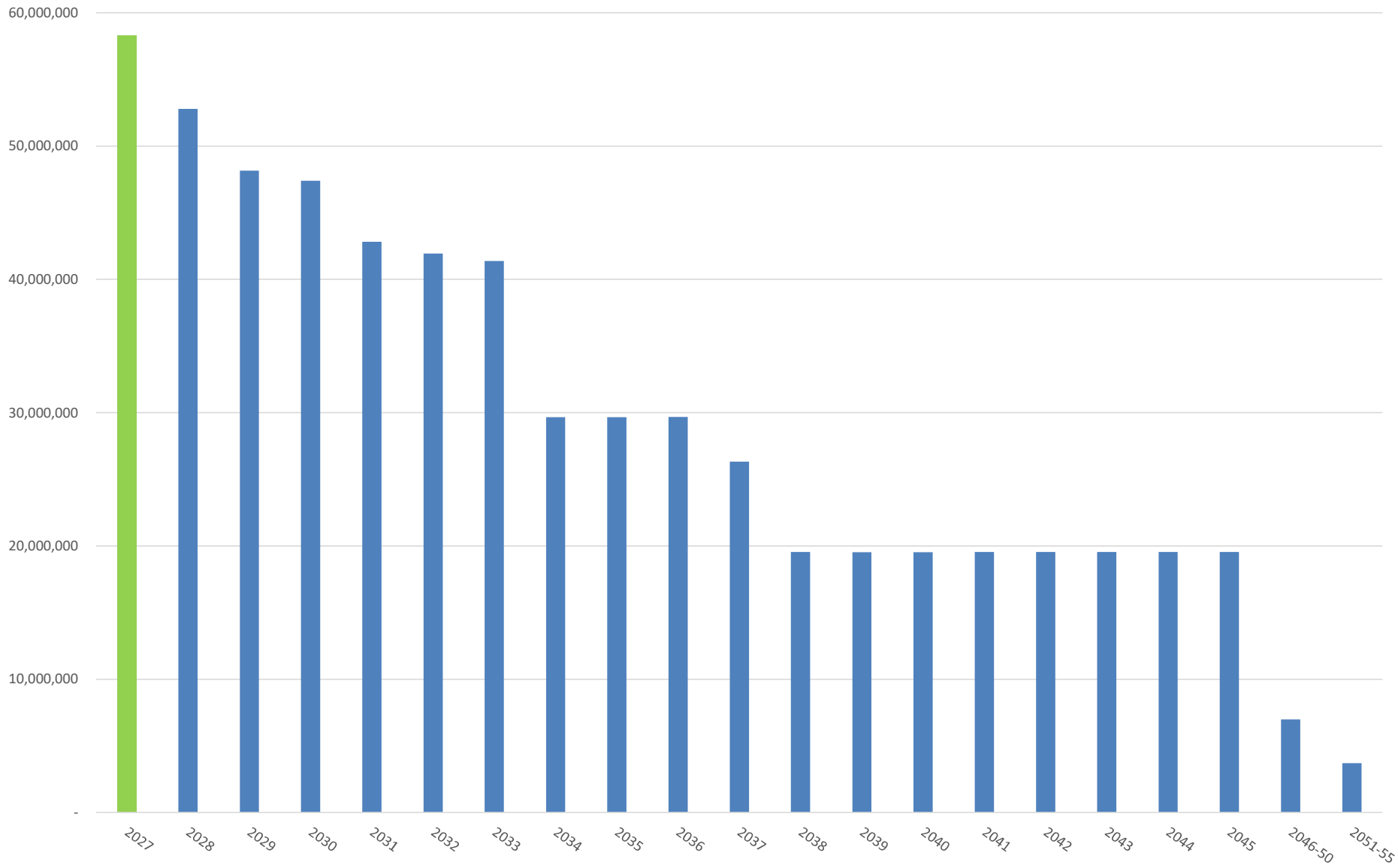
HAMILTON COUNTY, TENNESSEE
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2027

Payment Due Date	Bond Redemption	Interest	Total Payment
7/1/2026	$ -	$ 1,010,950	$ 1,010,950
8/1/2026	7,335,000	5,782,750	13,117,750
9/1/2026	-	183,125	183,125
10/1/2026	-	1,950,625	1,950,625
11/1/2026	-	365,000	365,000
12/1/2026	4,395,000	1,251,325	5,646,325
1/1/2027	7,320,000	1,010,950	8,330,950
2/1/2027	-	5,599,375	5,599,375
3/1/2027	3,620,000	183,125	3,803,125
4/1/2027	11,150,000	1,950,625	13,100,625
5/1/2027	3,650,000	365,000	4,015,000
6/1/2027	-	1,141,450	1,141,450
	$ 37,470,000	$ 20,794,300	$ 58,264,300

HAMILTON COUNTY, TENNESSEE
DEBT SERVICE REQUIREMENTS FOR FUTURE YEARS
FISCAL YEAR 2027 and FORWARD

Fiscal Year Ended	Balance at Beginning of Fiscal Year	Annual Redemption	Annual Interest Requirements	Total Annual Requirements
06/30/2027	439,045,000	37,470,000	20,794,300	58,264,300
06/30/2028	401,575,000	33,875,000	18,905,925	52,780,925
06/30/2029	367,700,000	30,950,000	17,196,300	48,146,300
06/30/2030	336,750,000	31,770,000	15,632,300	47,402,300
06/30/2031	304,980,000	28,795,000	14,026,300	42,821,300
06/30/2032	276,185,000	29,335,000	12,601,350	41,936,350
06/30/2033	246,850,000	30,195,000	11,176,900	41,371,900
06/30/2034	216,655,000	19,895,000	9,772,550	29,667,550
06/30/2035	196,760,000	20,750,000	8,917,700	29,667,700
06/30/2036	176,010,000	21,655,000	8,024,250	29,679,250
06/30/2037	154,355,000	19,230,000	7,090,275	26,320,275
06/30/2038	135,125,000	13,185,000	6,351,800	19,536,800
06/30/2039	121,940,000	13,850,000	5,681,050	19,531,050
06/30/2040	108,090,000	14,555,000	4,976,325	19,531,325
06/30/2041	93,535,000	15,300,000	4,235,675	19,535,675
06/30/2042	78,235,000	16,080,000	3,457,025	19,537,025
06/30/2043	62,155,000	16,895,000	2,638,700	19,533,700
06/30/2044	45,260,000	17,755,000	1,778,825	19,533,825
06/30/2045	27,505,000	18,660,000	875,075	19,535,075
06/30/2046	8,845,000	1,010,000	390,200	1,400,200
06/30/2047	7,835,000	1,050,000	345,825	1,395,825
06/30/2048	6,785,000	1,095,000	299,575	1,394,575
06/30/2049	5,690,000	1,145,000	251,325	1,396,325
06/30/2050	4,545,000	1,200,000	200,750	1,400,750
06/30/2051	3,345,000	1,250,000	147,850	1,397,850
06/30/2052	2,095,000	485,000	92,625	577,625
06/30/2053	1,610,000	510,000	67,750	577,750
06/30/2054	1,100,000	535,000	41,625	576,625
06/30/2055	565,000	565,000	14,125	579,125
TOTAL		$ 439,045,000	$ 175,984,275	$ 615,029,275

HAMILTON COUNTY, TENNESSEE
DEBT SERVICE REQUIREMENTS FOR FUTURE YEARS
FY 2027 and FORWARD



HAMILTON COUNTY, TENNESSEE
REIMBURSEMENT OF DEBT SERVICE BY WWTA
FISCAL YEAR 2027 and FORWARD

General Obligation Bonds, Series 2020A - Water and Wastewater Treatment Authority

General Obligation Bonds, Series 2024A - Water and Wastewater Treatment Authority

Hamilton County has entered into various interlocal agreements with the Water and Wastewater Treatment Authority (WWTA) over the last several years relative to the issuance of Hamilton County General Obligation Bond debt on behalf of the WWTA.

General Obligation Bonds, Series 2020A - In December 2003, Hamilton County entered into an interlocal agreement with the WWTA. Under terms of the agreement, Hamilton County included funding for certain WWTA projects in its 2004 General Obligation Bond issue and required the WWTA to reimburse the County for the principal and interest costs on such portion of the bond issue. Hamilton County refunded the Series 2004 General Obligation Bonds in November 2011 through the issuance of bonds (General Obligation Bonds, Series 2011B), and in September 2020, the County refunded the remaining outstanding Series 2011B bonds through the issuance of bonds (General Obligation Bonds, Series 2020A).

Additionally, in conjunction with the issuance of the General Obligation Bonds, Series 2020A, Hamilton County entered into an additional interlocal agreement with the WWTA. Under terms of the 2020 agreement, Hamilton County included funding for certain WWTA projects in its 2020A General Obligation Bond issue and required the WWTA to reimburse the County for the principal and interest costs on such portion of the bond issue.

General Obligation Bonds, Series 2024A – in conjunction with the issuance of the General Obligation Bonds, Series 2024A, Hamilton County entered into an additional interlocal agreement with the WWTA. Under terms of the 2024 agreement, Hamilton County included funding for certain WWTA projects in its 2024A General Obligation Bond issue and required the WWTA to reimburse the County for the principal and interest costs on such portion of the bond issue.

The amounts shown on the attached Debt Service Schedules as of June 30, 2026 include the gross debt service requirements on each of the Series 2020A bonds and Series 2024A bonds. Future reimbursements by the WWTA for debt service on these bonds are scheduled as follows:

Fiscal Year	Reimbursement 2020A Bond	Reimbursement 2024A Bond	Totals
2027	$ 1,342,650	$ 578,500	$ 1,921,150
2028	1,346,900	576,375	1,923,275
2029	1,339,150	578,875	1,918,025
2030	1,344,900	576,000	1,920,900
2031	1,153,400	577,750	1,731,150
2032	821,200	579,000	1,400,200
2033	821,200	579,750	1,400,950
2034	820,600	575,125	1,395,725
2035	819,400	575,125	1,394,525
2036	822,600	579,500	1,402,100
2037	820,000	578,250	1,398,250
2038	821,800	576,500	1,398,300
2039	817,800	579,125	1,396,925
2040	818,200	576,125	1,394,325
2041	822,800	577,500	1,400,300
2042	821,400	578,125	1,399,525
2043	819,200	578,000	1,397,200
2044	821,200	577,125	1,398,325
2045	822,200	575,500	1,397,700
2046	822,200	578,000	1,400,200
2047	821,200	574,625	1,395,825
2048	819,200	575,375	1,394,575
2049	821,200	575,125	1,396,325
2050	822,000	578,750	1,400,750
2051	821,600	576,250	1,397,850
2052	-	577,625	577,625
2053	-	577,750	577,750
2054	-	576,625	576,625
2055	-	579,125	579,125
	$ 22,944,000	$ 16,741,500	$ 39,685,500

HAMILTON COUNTY, TENNESSEE
REIMBURSEMENT OF DEBT SERVICE BY HAMILTON COUNTY SCHOOLS
FISCAL YEAR 2027 and FORWARD

General Obligation Bonds, Series 2018

Hamilton County has entered into an agreement with the Hamilton County Department of Education (Hamilton County Schools) relative to the issuance of the Hamilton County General Obligation Bonds, Series 2018A. Under terms of the agreement, Hamilton County included funding for certain $10 million of Hamilton County Schools projects in its 2018A General Obligation Bond issue and required the HCS to reimburse the County for the principal and interest costs on such portion of the bond issue.

The amounts shown on the attached Debt Service Schedules as of June 30, 2026 include the gross debt service requirements on the Series 2018A bonds. Future reimbursements by the HCS for debt service on these bonds are as follows:

Fiscal Year	Reimbursement
2027	$ 772,280
2028	743,675
2029	715,069
2030	686,207
2031	657,615
2032	629,022
2033	600,173
	$ 4,804,041