

**Hartsville/Trousdale County Government**  
**Debt Schedule**  
**2020-2021**

**Statement K-2**

LOAN	INTEREST RATE	Interest Rate per Nov 2020 Invoices	NOTE ISSUED	PRINCIPAL DUE	INTEREST DUE	FUND	PAYOFF DATE	ORIGNAL LOAN DATE	7/1/20 BALANCE OWED	6/30/21 BALANCE OWED	NOTES
HIGH SCHOOL 50246	5.00%	1.004%	8,500,000.00	589,000.00	60,000.00	156-82130-612 156-82230-613	05/01/22	05/01/02	1,151,859.00	562,859.00	receive \$55,000 from schools
QSCB SCHOOL LOAN	STATE PD.	fixed	2,523,000.00	157,432.00	122,315.00	151-82130-612-QSCB 151-82230-613-QSCB	07/01/27	10/01/10	1,119,237.35	961,805.35	receive interest subsidy in Sept/March
HIGH SCHOOL ENERGY IMPROVEMENT- GEN. DEBT SER.	3.00%	1.406%	2,650,062.00	115,000.00	69,510.00	151-82130-612-EESI 151-82230-613-EESI	05/25/37	10/28/16	2,317,000.00	2,202,000.00	variable rate
CRIMINAL JUSTICE CENTER	3.00%	1.440%	1,750,000.00	76,000.00	45,960.00	151-82110-612-CJC 151-82210-613-CJC	05/25/37	12/16/16	1,532,000.00	1,456,000.00	variable rate
JSMS Roof Project	2.77%	fixed	1,049,170.00	92,170.00	25,025.61	151-82130-612-JSMS 151-82230-613-JSMS	06/01/30	07/21/20	1,049,170.00	957,000.00	fixed rate
ADMINISTRATIVE BLDG. 80297259	2.98%	fixed	650,000.00	66,000.00	11,671.80	151-82110-602-ADMN 151-82210-604-ADMN	06/01/25	05/28/15	291,000.00	225,000.00	fixed rate
SOLID WASTE ROLL-OFF #2 80299126	2.48%	fixed	151,007.00	31,800.00	788.64	151-82110-602-SWRO2 151-82210-604-SWRO2	02/01/21	02/03/16	31,800.00	-	fixed rate
SOLID WASTE FRONT END LOADER 80300470	2.61%	fixed	148,000.00	21,100.00	2,016.23	151-82110-602-SWFE 151-82210-604-SWFE	10/01/23	09/21/16	87,800.00	66,700.00	fixed rate
URBAN SER. TRASH TRUCK 80300470	3.04%	fixed	290,545.00	31,000.00	2,036.80	111-82110-602 111-82210-604	05/01/23	05/31/13	67,000.00	36,000.00	fixed rate
PATROL CARS 80298083	2.49%	fixed	222,000.00	47,000.00	585.15	111   151-82110-602-PTRLC 111   151-82210-604-PTRLC	09/01/20	09/09/15	47,000.00	-	Principal 1/2 paid by 111(US) Interest 1/2 paid by 111(US)
<b>TOTAL DEBT</b>				<b>\$ 1,226,502.00</b>	<b>\$ 339,909.23</b>				<b>\$ 7,693,866.35</b>	<b>\$ 6,467,364.35</b>	
EESI ENERGY EFFICIENT SCHOOL LOAN - GEN. PURPOSE SCHOOL	1.00%		1,352,973.87	108,180.00	11,520.00	141-82130-612 141-82330-613			1,093,383.87	985,203.87	School's portion / Utility savings cover interest