

CITY OF FRANKLIN
DEBT SERVICE PAYMENTS - CITY & TIF DISTRICTS

Issued Description	Payment Dates	Principal Outstanding 12/31/10	2011		2012		2013		2014		2015	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
City												
4/15/2001 R W Baird FA G/O BONDS *	3/1 9/1	105,000.00	2,362.50	144,300.00	119,925.00	83,850.00	83,850.00	42,900.00	42,900.00	42,900.00	3.90%	
8/15/2005 Dain Rauscher/R W E G/O NOTES	3/1 9/1	830,000.00	144,300.00	144,300.00	119,925.00	83,850.00	83,850.00	42,900.00	42,900.00	42,900.00	3.90%	
1/3/2007 Siffel Nicolaus/R W B. G/O Refunding Bonds	3/1 9/1	9,625,000.00	182,875.00	180,975.00	187,295.00	167,295.00	155,515.00	144,685.00	144,685.00	520,000	3.80%	144,685.00
			180,975.00	180,975.00	187,295.00	167,295.00	155,515.00	144,685.00	144,685.00	520,000	3.80%	144,685.00
			3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
TOTAL - City General Obligation Debt		18,030,000.00	670,750.00	1,300,000	612,495.00	2,470,000	525,585.00	2,670,000	426,950.00	2,720,000		322,390.00
TOTAL City Debt Service			1,725,750	14,965,000	2,632,495	12,485,000	1,554,275.00	9,815,000	1,127,325.00	7,095,000		804,935.00
* 9.47 million defeased Remaining Outstanding Balance		16,975,000	2,693,355.00									
Remainning Interest Due												
Callable												
TIF Districts:												
TIF #2 General Obligation Debt: 1/1/2006 R W Baird/R W Baird G/O NOTES	3/1 9/1	4,700,000.00	94,000.00	655,000	186,120.00	670,000	169,908.75	6,195,000	163,325.25	6,195,000	4.95%	
TIF #3 General Obligation Debt: 1/3/2007 Morgan Keegan/R W G/O NOTES-Taxable Payable to Associated-Escrow Agent	3/1 9/1	8,160,000.00	201,960.00	186,120.00	169,908.75	670,000	169,908.75	6,195,000	163,325.25	6,195,000	4.95%	
			4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
TIF #3 General Obligation Debt: 8/26/2008 R W Baird/R W Baird G/O NOTES	3/1 9/1	9,000,000.00	151,250.00	2,000,000	103,750.00	2,500,000	103,750.00	3,500,000	61,250.00	3,500,000	3.50%	
			3.00%	3.25%	3.25%	3.40%	3.40%	3.50%	3.50%	3.50%	3.50%	3.50%
Total TIF District Debt		21,860,000.00	769,580.00	2,655,000	596,028.75	3,170,000	488,235.00	9,695,000	214,576.25	9,695,000		0
Total TIF District Debt Service			7,109,580	12,865,000	3,251,029	9,695,000	3,658,235	0	9,909,576	0		0
Remaining Outstanding Balance		15,520,000	1,298,840.00									
Remaining Interest Due												
Total City and TIFs		39,890,000	1,440,330.00	4,675,000	1,208,523.75	5,640,000	1,014,820.00	12,365,000	641,526.25	12,365,000		322,390.00
Cash Needs			792,685.00	4,675,000	647,645.00	5,640,000	560,878.75	12,365,000	453,941.25	12,365,000		187,585.00
			647,645.00	4,675,000	560,878.75	5,640,000	560,878.75	12,365,000	453,941.25	12,365,000		187,585.00
			1,440,330.00	1,440,330.00	1,208,523.75	1,014,820.00	641,526.25	641,526.25	641,526.25	641,526.25		322,390.00