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BOND DEBT SERVICE

City of Jackson 2021  
\$1,759,152 PD CON - 5 YEARS

TENNESSEE MUNICIPAL BOND FUND  
ALTERNATIVE LOAN PROGRAM

\*\*\* BASED ON INDICATIVE RATE FOR 5 YEAR TERM\*\*\*

Dated date: March 15, 2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/15/2021					
09/01/2021			12,086.35	12,086.35	
03/01/2022	342,152	1.490%	13,105.68	355,257.68	367,344.03
09/01/2022			10,556.65	10,556.65	
03/01/2023	347,000	1.490%	10,556.65	357,556.65	368,113.30
09/01/2023			7,971.50	7,971.50	
03/01/2024	352,000	1.490%	7,971.50	359,971.50	367,943.00
09/01/2024			5,349.10	5,349.10	
03/01/2025	357,000	1.490%	5,349.10	362,349.10	367,698.20
09/01/2025			2,689.45	2,689.45	
03/01/2026	361,000	1.490%	2,689.45	363,689.45	366,378.90
	1,759,152		78,325.43	1,837,477.43	1,837,477.43

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BOND DEBT SERVICE

City of Jackson 2021  
\$1,759,152 PD CON - 7 YEARS

TENNESSEE MUNICIPAL BOND FUND  
ALTERNATIVE LOAN PROGRAM

\*\*\* BASED ON INDICATIVE RATE FOR 7 YEAR TERM\*\*\*

Dated date: March 15, 2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/15/2021					
09/01/2021			12,816.40	12,816.40	
03/01/2022	240,152	1.580%	13,897.30	254,049.30	266,865.70
09/01/2022			12,000.10	12,000.10	
03/01/2023	244,000	1.580%	12,000.10	256,000.10	268,000.20
09/01/2023			10,072.50	10,072.50	
03/01/2024	248,000	1.580%	10,072.50	258,072.50	268,145.00
09/01/2024			8,113.30	8,113.30	
03/01/2025	251,000	1.580%	8,113.30	259,113.30	267,226.60
09/01/2025			6,130.40	6,130.40	
03/01/2026	255,000	1.580%	6,130.40	261,130.40	267,260.80
09/01/2026			4,115.90	4,115.90	
03/01/2027	259,000	1.580%	4,115.90	263,115.90	267,231.80
09/01/2027			2,069.80	2,069.80	
03/01/2028	262,000	1.580%	2,069.80	264,069.80	266,139.60
	1,759,152		111,717.70	1,870,869.70	1,870,869.70

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