

**Jefferson County, Tennessee**  
**Total Combined Outstanding Debt Service**  
**Variable Rates Budgeted 5.00%**

**Estimated Aggregate Debt Service**

Date	Principal	Gross Interest	State Fees	Total P+I (Excludes QSCBs Rebates)	Estimated Treasury Rebate on RZEDB	Total P+I (Net of QSCBs Rebates)
06/30/2022	-	-	-	-	-	-
06/30/2023	4,565,399.44	2,472,225.14	8,475.96	7,046,100.54	(442,656.00)	6,603,444.54
06/30/2024	3,000,738.81	2,283,933.12	8,475.96	5,293,147.89	(442,656.00)	4,850,491.89
06/30/2025	3,026,111.44	2,180,261.86	8,475.96	5,214,849.26	(442,656.00)	4,772,193.26
06/30/2026	2,256,111.44	2,070,511.82	8,475.96	4,335,099.22	(442,656.00)	3,892,443.22
06/30/2027	2,101,189.63	1,999,561.86	8,475.96	4,109,227.45	(442,656.00)	3,666,571.45
06/30/2028	1,502,325.00	1,939,911.86	2,118.99	3,444,355.85	(442,656.00)	3,001,699.85
06/30/2029	1,495,000.00	1,363,666.26	-	2,858,666.26	(442,656.00)	2,416,010.26
06/30/2030	1,560,000.00	1,298,516.26	-	2,858,516.26	(442,656.00)	2,415,860.26
06/30/2031	1,605,000.00	1,256,666.26	-	2,861,666.26	(442,656.00)	2,419,010.26
06/30/2032	1,635,000.00	1,224,566.26	-	2,859,566.26	(442,656.00)	2,416,910.26
06/30/2033	1,670,000.00	1,191,866.26	-	2,861,866.26	(442,656.00)	2,419,210.26
06/30/2034	1,700,000.00	1,161,091.26	-	2,861,091.26	(442,656.00)	2,418,435.26
06/30/2035	1,730,000.00	1,129,766.26	-	2,859,766.26	(442,656.00)	2,417,110.26
06/30/2036	1,765,000.00	1,096,137.50	-	2,861,137.50	(442,656.00)	2,418,481.50
06/30/2037	3,050,000.00	1,060,000.00	-	4,110,000.00	(442,656.00)	3,667,344.00
06/30/2038	4,175,000.00	857,937.50	-	5,032,937.50	(358,274.70)	4,674,662.80
06/30/2039	4,325,000.00	581,343.76	-	4,906,343.76	(242,769.14)	4,663,574.62
06/30/2040	4,450,000.00	294,812.50	-	4,744,812.50	(123,113.70)	4,621,698.80
<b>Total</b>	<b>\$45,611,875.76</b>	<b>\$25,462,775.74</b>	<b>\$44,498.79</b>	<b>\$71,119,150.29</b>	<b>(7,363,997.54)</b>	<b>\$63,755,152.75</b>

**Par Amounts Of Selected Issues**

E-3-D.....	3,440,000.00
2010 QSCB - Principal.....	3,432,960.39
2010 - RZEDB - 6-1-2023.....	16,000,000.00
2011 Energy Loan.....	413,915.37
2017R - 2009 - NC.....	1,975,000.00
2020 Ref - 6-1-2028.....	14,050,000.00
2021A - 2015 - 6-1-2029.....	6,300,000.00
<b>TOTAL.....</b>	<b>45,611,875.76</b>