

**Jefferson County, Tennessee**  
**Total Combined Outstanding Debt Service**

**Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	405,000.00	390,475.00	795,475.00
06/30/2024	550,000.00	381,375.00	931,375.00
06/30/2025	560,000.00	367,975.00	927,975.00
06/30/2026	575,000.00	354,325.00	929,325.00
06/30/2027	590,000.00	340,275.00	930,275.00
06/30/2028	600,000.00	325,875.00	925,875.00
06/30/2029	620,000.00	311,225.00	931,225.00
06/30/2030	635,000.00	296,025.00	931,025.00
06/30/2031	645,000.00	280,475.00	925,475.00
06/30/2032	670,000.00	264,675.00	934,675.00
06/30/2033	680,000.00	248,225.00	928,225.00
06/30/2034	690,000.00	233,375.00	923,375.00
06/30/2035	710,000.00	218,300.00	928,300.00
06/30/2036	725,000.00	201,750.00	926,750.00
06/30/2037	740,000.00	184,812.50	924,812.50
06/30/2038	360,000.00	167,550.00	527,550.00
06/30/2039	365,000.00	156,750.00	521,750.00
06/30/2040	380,000.00	145,800.00	525,800.00
06/30/2041	390,000.00	134,400.00	524,400.00
06/30/2042	405,000.00	122,700.00	527,700.00
06/30/2043	415,000.00	110,550.00	525,550.00
06/30/2044	430,000.00	98,100.00	528,100.00
06/30/2045	440,000.00	85,200.00	525,200.00
06/30/2046	450,000.00	72,000.00	522,000.00
06/30/2047	465,000.00	58,500.00	523,500.00
06/30/2048	480,000.00	44,550.00	524,550.00
06/30/2049	495,000.00	30,150.00	525,150.00
06/30/2050	510,000.00	15,300.00	525,300.00
<b>Total</b>	<b>\$14,980,000.00</b>	<b>\$5,640,712.50</b>	<b>\$20,620,712.50</b>

**Par Amounts Of Selected Issues**

NH - 2020B - 6-1-2029.....	7,750,000.00
NH - 2021B - 6-1-2029.....	5,230,000.00
NH - 2022 - 6-1-2029.....	2,000,000.00
<b>TOTAL.....</b>	<b>14,980,000.00</b>