

**City of Jackson**  
**Schedule of Long-Term Debt**  
**FY2016 thru FY2021**

General Obligation Bonds	Original Amount	Outstanding Principal	2016 Annual Payment	2017 Annual Payment	2018 Annual Payment	2019 Annual Payment	2020 Annual Payment	2021 Annual Payment	Termination Year
1 GOB 2003*	\$20,000,000	\$5,690,000	\$298,725	\$298,725	\$298,725	\$298,725	\$1,584,075	\$1,587,069	2023
2 GOB 2009*	\$26,210,000	\$12,930,000	\$712,822	\$712,822	\$1,910,534	\$1,265,784	\$2,543,734	\$2,542,843	2024
3 GOB 2010a	\$16,655,000	\$16,655,000	\$685,750	\$685,750	\$685,750	\$2,872,450	\$2,883,425	\$2,886,950	2024
4 GOB 2010b	\$7,010,000	\$7,010,000	\$306,337	\$306,337	\$306,337	\$1,328,504	\$1,326,854	\$1,328,128	2024
5 GOB 2012 (1)	\$11,500,000	\$2,300,000	\$302,803	\$297,797	\$0	\$0	\$0	\$0	2017
6 GOB 2015a	\$17,465,000	\$17,465,000	\$261,640	\$702,913	\$702,913	\$702,913	\$712,913	\$882,613	2036
7 GOB 2015b	\$170,000	\$170,000	\$1,867	\$5,015	\$5,015	\$5,015	\$175,015	\$0	2020
<b>Subtotal</b>	<b>\$99,010,000</b>	<b>\$62,220,000</b>	<b>\$2,569,944</b>	<b>\$3,009,359</b>	<b>\$3,909,274</b>	<b>\$6,473,391</b>	<b>\$9,226,016</b>	<b>\$9,227,603</b>	
8 GOB 2013 (2)*	\$64,940,000	\$64,490,000	\$2,649,688	\$2,649,688	\$4,107,313	\$4,193,438	\$4,276,188	\$4,360,187	2036
<b>Subtotal</b>	<b>\$64,940,000</b>	<b>\$64,490,000</b>	<b>\$2,649,688</b>	<b>\$2,649,688</b>	<b>\$4,107,313</b>	<b>\$4,193,438</b>	<b>\$4,276,188</b>	<b>\$4,360,187</b>	
<b>Total</b>	<b>\$163,950,000</b>	<b>\$126,710,000</b>	<b>\$5,219,632</b>	<b>\$5,659,047</b>	<b>\$8,016,587</b>	<b>\$10,666,829</b>	<b>\$13,502,204</b>	<b>\$13,587,790</b>	

Tax Increment Obligation Bonds	Original Amount	Outstanding Principal	2016 Annual Payment	2017 Annual Payment	2018 Annual Payment	2019 Annual Payment	2020 Annual Payment	2021 Annual Payment	Termination Year
1 TILOB 2007	\$2,270,000	\$940,000	\$251,600	\$257,101	\$257,044	\$261,427	\$250,476	\$0	2020
2 TILOB 2009	\$407,000	\$254,000	\$37,214	\$37,101	\$36,946	\$37,728	\$37,447	\$37,124	2024
3 TILOB 2009	\$1,600,000	\$855,000	\$171,550	\$170,613	\$169,438	\$168,025	\$166,375	\$164,487	2022
4 TILOB 2010	\$2,800,000	\$1,851,218	\$203,083	\$205,621	\$208,192	\$210,794	\$213,429	\$216,097	2030
<b>Total</b>	<b>\$7,077,000</b>	<b>\$3,900,218</b>	<b>\$663,447</b>	<b>\$670,436</b>	<b>\$671,620</b>	<b>\$677,974</b>	<b>\$667,727</b>	<b>\$417,708</b>	

Revenue Bonds	Original Amount	Outstanding Principal	2016 Annual Payment	2017 Annual Payment	2018 Annual Payment	2019 Annual Payment	2020 Annual Payment	2021 Annual Payment	Termination Year
1 Series 2005	\$27,180,000	\$18,325,000	\$2,530,510	\$2,532,260	\$2,534,760	\$2,541,960	\$2,545,110	\$2,554,160	2024
2 Series 2011A	\$46,720,000	\$41,880,000	\$3,557,889	\$3,553,688	\$3,555,463	\$3,554,963	\$3,558,463	\$3,557,563	2034
3 Series 2011B	\$2,565,000	\$2,345,000	\$196,788	\$198,532	\$195,073	\$196,613	\$197,950	\$199,084	2034
4 Series 2012A	\$63,045,000	\$63,045,000	\$2,750,775	\$2,750,775	\$2,750,775	\$2,750,775	\$3,125,775	\$5,427,025	2034
5 Series 2012B	\$19,180,000	\$12,325,000	\$2,704,100	\$2,704,206	\$2,697,425	\$2,691,725	\$2,313,675	\$0	2020
6 Series 2013	\$89,990,000	\$89,990,000	\$5,865,938	\$7,421,063	\$7,424,188	\$7,423,063	\$7,422,563	\$7,422,437	2040
<b>Total</b>	<b>\$248,680,000</b>	<b>\$227,910,000</b>	<b>\$17,606,000</b>	<b>\$19,160,524</b>	<b>\$19,157,684</b>	<b>\$19,159,099</b>	<b>\$19,163,536</b>	<b>\$19,160,269</b>	

(1) General Fund portion is 13% of 2012 GO Note principal and interest \$302,803, Enterprise Fund portion is 87% of principal and interest \$2,075,857.

(2) Paid by direct allocation of 1% sales tax on hotel/motel and restaurants.

\* Refunded 2015A and 2015B General Obligation Refunding 12/17/15