Bond Catalog

FISCAL YEAR 2009-10

Mayor Harvey Johnson, Jr.

SCHEDULES

CITY OF JACKSON ★ MISSISSIPPI ★

FOUNDED 1822

SELECTED SCHEDULES
OCTOBER 2009

ANNUAL MATURITIES: SUMMARY OF ALL BOND TYPES

GENERAL OBLIGATION BONDS
TAX INCREMENT LIMITED OBLIGATION BONDS
TAXABLE GENERAL OBLIGATION BONDS
REVENUE BONDS
MS DEVELOPMENT SPECIAL OBLIGATION BONDS
JACKSON REDEVELOPMENT AUTHORITY

SCHEDULE OF MONTHLY BOND PAYMENTS BY DATE FOR FISCAL YEAR 2010

SCHEDULE OF REFUNDED BONDS OUTSTANDING AT SEPTEMBER 30, 2009

SELECTED INFORMATION REGARDING REFUNDED BONDS

SCHEDULE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS OUTSTANDING

BOND RATING HISTORY AS OF SEPTEMBER 2009

GENERAL OBLIGATION BONDS
DESCRIPTION AND AMORTIZATION SCHEDULE

06-16-98	REFUNDING ISSUE, SERIES 1998	$ 5,490,000
10-01-98	PUBLIC IMPROVEMENT	$ 35,000,000
01-15-03	PUBLIC IMPROVEMENT, SERIES 2003	$ 20,000,000
08-04-05	REFUNDING ISSUE, SERIES 2005	$ 20,960,000
11-08-06	CONVENTION CENTER, SERIES 2006	$ 65,000,000
05-01-08	REFUNDING ISSUE, SERIES 2008	$ 5,155,000
01-01-09	GENERAL OBLIGATION, SERIES 2009	$ 26,210,000

REVENUE BONDS
DESCRIPTION AND AMORTIZATION SCHEDULE

09-01-02	$50,000,000 WATER AND SEWER SYSTEM BONDS	$50,000,000
02-15-03	WATER/SEWER SYSTEM REVENUE REFUNDING	$40,520,000
10-22-04	WATER/SEWER SYSTEM REVENUE & REFUNDING	$78,085,000
08-04-05	WATER/SEWER SYSTEM REVENUE REFUNDING	$27,180,000

TAX INCREMENT LIMITED OBLIGATION BONDS
DESCRIPTION AND AMORTIZATION SCHEDULE

12-28-07	LOWE'S PROJECT	$ 1,650,000
04-24-09	RIVER HILLS PROJECT	$ 407,000
06-19-09	PAUL MOAK PROJECT	$ 375,000
06-19-09	FONDREN PLACE PROJECT	$ 1,600,000

URBAN RENEWAL BONDS
JACKSON REDEVELOPMENT AUTHORITY
DESCRIPTION AND AMORTIZATION SCHEDULE

10-01-97	CENTRAL BUSINESS DISTRICT	$12,270,000
09-01-98	CENTRAL BUSINESS DISTRICT	$ 2,825,000
09-01-98	CENTRAL BUSINESS DISTRICT	$ 1,175,000
11-01-98	JACKSON MALL AREA PROJECT	$ 650,000
11-01-00	CENTRAL BUSINESS DISTRICT	$ 2,250,000
09-29-06	CENTRAL BUSINESS DISTRICT	$ 1,985,000
08-01-09	CENTRAL BUSINESS DISTRICT	$ 1,750,000

INDUSTRIAL REVENUE BONDS
DESCRIPTION AND AMORTIZATION SCHEDULE

12-01-85	I.R FLOATING BONDS	$ 3,650,000

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NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2008

NOTE 3 – DETAILED NOTES ON ALL FUNDS

E. CAPITAL LEASES
F. OPERATING LEASES
G. LONG TERM DEBT

DEBT SERVICE FUND - BALANCE SHEET

DEBT SERVICE FUND - STATEMENT OF FUND BALANCE

CAPITAL PROJECTS FUND - COMBINING BALANCE SHEET

SCHEDULE OF LONG-TERM DEBT

RATIO OF GENERAL BONDED DEBT OUTSTANDING

LEGAL DEBT MARGIN INFORMATION

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

PLEDGED REVENUE COVERAGE

City of Jackson, Mississippi
Annual Maturies of Principal and Interest by Bond and Fund Type
As of September 30, 2009

General Obligation Bonds

	Debt Service Fund			Water and Sewer Funds			Total General Obligation Bonds		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2010	5,430,000.00	6,404,741.88	11,834,741.88	0.00	0.00	0.00	5,430,000.00	6,404,741.88	11,834,741.88
2011	5,715,000.00	7,271,978.77	12,986,978.77	0.00	0.00	0.00	5,715,000.00	7,271,978.77	12,986,978.77
2012	6,380,000.00	5,988,991.27	12,368,991.27	0.00	0.00	0.00	6,380,000.00	5,988,991.27	12,368,991.27
2013	6,770,000.00	5,708,705.02	12,478,705.02	0.00	0.00	0.00	6,770,000.00	5,708,705.02	12,478,705.02
2014	6,150,000.00	5,325,847.52	11,475,847.52	0.00	0.00	0.00	6,150,000.00	5,325,847.52	11,475,847.52
2015	5,845,000.00	5,021,246.27	10,866,246.27	0.00	0.00	0.00	5,845,000.00	5,021,246.27	10,866,246.27
2016	6,210,000.00	4,729,415.02	10,939,415.02	0.00	0.00	0.00	6,210,000.00	4,729,415.02	10,939,415.02
2017	6,600,000.00	4,417,352.52	11,017,352.52	0.00	0.00	0.00	6,600,000.00	4,417,352.52	11,017,352.52
2018	4,310,000.00	4,100,602.52	8,410,602.52	0.00	0.00	0.00	4,310,000.00	4,100,602.52	8,410,602.52
2019	7,300,000.00	3,778,715.02	11,078,715.02	0.00	0.00	0.00	7,300,000.00	3,778,715.02	11,078,715.02
2020	4,915,000.00	3,546,090.02	8,461,090.02	0.00	0.00	0.00	4,915,000.00	3,546,090.02	8,461,090.02
2021	5,240,000.00	3,297,408.77	8,537,408.77	0.00	0.00	0.00	5,240,000.00	3,297,408.77	8,537,408.77
2022	5,595,000.00	3,417,117.51	9,012,117.51	0.00	0.00	0.00	5,595,000.00	3,417,117.51	9,012,117.51
2023	5,975,000.00	2,729,871.26	8,704,871.26	0.00	0.00	0.00	5,975,000.00	2,729,871.26	8,704,871.26
2024	4,765,000.00	2,462,158.76	7,227,158.76	0.00	0.00	0.00	4,765,000.00	2,462,158.76	7,227,158.76
2025	2,510,000.00	2,211,318.76	4,721,318.76	0.00	0.00	0.00	2,510,000.00	2,211,318.76	4,721,318.76
2026	2,725,000.00	2,093,531.26	4,818,531.26	0.00	0.00	0.00	2,725,000.00	2,093,531.26	4,818,531.26
2027	2,945,000.00	1,965,156.26	4,910,156.26	0.00	0.00	0.00	2,945,000.00	1,965,156.26	4,910,156.26
2028	3,185,000.00	1,825,546.88	5,010,546.88	0.00	0.00	0.00	3,185,000.00	1,825,546.88	5,010,546.88
2029	3,435,000.00	1,674,750.00	5,109,750.00	0.00	0.00	0.00	3,435,000.00	1,674,750.00	5,109,750.00
2030	3,700,000.00	1,512,203.13	5,212,203.13	0.00	0.00	0.00	3,700,000.00	1,512,203.13	5,212,203.13
2031	3,980,000.00	1,337,203.13	5,317,203.13	0.00	0.00	0.00	3,980,000.00	1,337,203.13	5,317,203.13
2032	4,285,000.00	1,139,375.00	5,424,375.00	0.00	0.00	0.00	4,285,000.00	1,139,375.00	5,424,375.00
2033	4,615,000.00	916,875.00	5,531,875.00	0.00	0.00	0.00	4,615,000.00	916,875.00	5,531,875.00
2034	4,965,000.00	677,375.00	5,642,375.00	0.00	0.00	0.00	4,965,000.00	677,375.00	5,642,375.00
2035	5,335,000.00	419,875.00	5,754,875.00	0.00	0.00	0.00	5,335,000.00	419,875.00	5,754,875.00
2036	5,730,000.00	143,250.00	5,873,250.00	0.00	0.00	0.00	5,730,000.00	143,250.00	5,873,250.00
Totals	$ 134,610,000.00	$ 84,116,701.55	$ 218,726,701.55	$ 0.00	$ 0.00	$ 0.00	$ 134,610,000.00	$ 84,116,701.55	$ 218,726,701.55

* The payments for the $35,000,000 General Obligation Bonds, Series 1998 are made in September of each fiscal year. Therefore, the debt service fund principal and interest amounts will not coincide with the amortization schedule by year.

City of Jackson, Mississippi
Annual Maturies of Principal and Interest by Bond and Fund Type
As of September 30, 2009

Revenue Bonds

				Water and Sewer Funds			Total Revenue Bonds		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2010	0.00	0.00	0.00	6,910,000.00	7,616,666.26	14,526,666.26	6,910,000.00	7,616,666.26	14,526,666.26
2011	0.00	0.00	0.00	6,085,000.00	7,284,040.00	13,369,040.00	6,085,000.00	7,284,040.00	13,369,040.00
2012	0.00	0.00	0.00	4,245,000.00	6,996,407.50	11,241,407.50	4,245,000.00	6,996,407.50	11,241,407.50
2013	0.00	0.00	0.00	4,425,000.00	6,818,507.50	11,243,507.50	4,425,000.00	6,818,507.50	11,243,507.50
2014	0.00	0.00	0.00	4,605,000.00	6,637,407.50	11,242,407.50	4,605,000.00	6,637,407.50	11,242,407.50
2015	0.00	0.00	0.00	4,805,000.00	6,434,620.00	11,239,620.00	4,805,000.00	6,434,620.00	11,239,620.00
2016	0.00	0.00	0.00	5,045,000.00	6,199,022.50	11,244,022.50	5,045,000.00	6,199,022.50	11,244,022.50
2017	0.00	0.00	0.00	5,300,000.00	5,943,285.00	11,243,285.00	5,300,000.00	5,943,285.00	11,243,285.00
2018	0.00	0.00	0.00	5,555,000.00	5,685,047.50	11,240,047.50	5,555,000.00	5,685,047.50	11,240,047.50
2019	0.00	0.00	0.00	5,825,000.00	5,418,085.00	11,243,085.00	5,825,000.00	5,418,085.00	11,243,085.00
2020	0.00	0.00	0.00	6,105,000.00	5,138,097.50	11,243,097.50	6,105,000.00	5,138,097.50	11,243,097.50
2021	0.00	0.00	0.00	6,405,000.00	4,833,622.50	11,238,622.50	6,405,000.00	4,833,622.50	11,238,622.50
2022	0.00	0.00	0.00	6,720,000.00	4,514,185.00	11,234,185.00	6,720,000.00	4,514,185.00	11,234,185.00
2023	0.00	0.00	0.00	7,060,000.00	4,178,997.50	11,238,997.50	7,060,000.00	4,178,997.50	11,238,997.50
2024	0.00	0.00	0.00	7,405,000.00	3,828,662.50	11,233,662.50	7,405,000.00	3,828,662.50	11,233,662.50
2025	0.00	0.00	0.00	5,515,000.00	3,466,750.00	8,981,750.00	5,515,000.00	3,466,750.00	8,981,750.00
2026	0.00	0.00	0.00	5,790,000.00	3,191,000.00	8,981,000.00	5,790,000.00	3,191,000.00	8,981,000.00
2027	0.00	0.00	0.00	6,080,000.00	2,901,500.00	8,981,500.00	6,080,000.00	2,901,500.00	8,981,500.00
2028	0.00	0.00	0.00	6,385,000.00	2,597,500.00	8,982,500.00	6,385,000.00	2,597,500.00	8,982,500.00
2029	0.00	0.00	0.00	6,705,000.00	2,278,250.00	8,983,250.00	6,705,000.00	2,278,250.00	8,983,250.00
2030	0.00	0.00	0.00	7,030,000.00	1,943,000.00	8,973,000.00	7,030,000.00	1,943,000.00	8,973,000.00
2031	0.00	0.00	0.00	7,385,000.00	1,591,500.00	8,976,500.00	7,385,000.00	1,591,500.00	8,976,500.00
2032	0.00	0.00	0.00	7,755,000.00	1,222,250.00	8,977,250.00	7,755,000.00	1,222,250.00	8,977,250.00
2033	0.00	0.00	0.00	8,140,000.00	834,500.00	8,974,500.00	8,140,000.00	834,500.00	8,974,500.00
2034	0.00	0.00	0.00	8,550,000.00	427,500.00	8,977,500.00	8,550,000.00	427,500.00	8,977,500.00
	$ 0.00	$ 0.00	$ 0.00	$ 155,830,000.00	$ 107,980,403.76	$ 263,810,403.76	$ 155,830,000.00	$ 107,980,403.76	$ 263,810,403.76

City of Jackson, Mississippi
Annual Maturies of Principal and Interest by Bond and Fund Type
As of September 30, 2009

	Urban Renewal Bonds						Limited Obligation Bonds		
	Jackson Redevelopment Authority			Tax Increment Limited Obligation Bonds					
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2010	3,825,000.00	999,350.01	4,824,350.01	291,000.00	210,200.46	501,200.46	0.00	0.00	0.00
2011	4,035,000.00	809,495.00	4,844,495.00	325,000.00	186,480.90	511,480.90	0.00	0.00	0.00
2012	4,270,000.00	608,737.50	4,878,737.50	343,000.00	171,877.20	514,877.20	0.00	0.00	0.00
2013	3,885,000.00	403,995.00	4,288,995.00	367,000.00	156,470.40	523,470.40	0.00	0.00	0.00
2014	445,000.00	268,666.88	713,666.88	383,000.00	139,984.70	522,984.70	0.00	0.00	0.00
2015	405,000.00	239,168.76	644,168.76	408,000.00	122,679.15	530,679.15	0.00	0.00	0.00
2016	430,000.00	215,672.51	645,672.51	356,000.00	104,363.75	460,363.75	0.00	0.00	0.00
2017	465,000.00	190,116.26	655,116.26	377,000.00	87,814.50	464,814.50	0.00	0.00	0.00
2018	490,000.00	162,343.76	652,343.76	393,000.00	70,427.00	463,427.00	0.00	0.00	0.00
2019	340,000.00	132,828.76	472,828.76	415,000.00	52,180.25	467,180.25	0.00	0.00	0.00
2020	365,000.00	113,773.76	478,773.76	421,000.00	33,297.75	454,297.75	0.00	0.00	0.00
2021	390,000.00	92,983.76	482,983.76	182,000.00	19,611.50	201,611.50	0.00	0.00	0.00
2022	405,000.00	70,651.26	475,651.26	189,000.00	11,100.50	200,100.50	0.00	0.00	0.00
2023	430,000.00	47,268.13	477,268.13	35,000.00	2,289.00	37,289.00	0.00	0.00	0.00
2024	150,000.00	22,583.75	172,583.75	37,000.00	777.00	37,777.00	0.00	0.00	0.00
2025	160,000.00	13,885.00	173,885.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	165,000.00	4,702.50	169,702.50	0.00	0.00	0.00	0.00	0.00	0.00
	$ 20,655,000.00	$ 4,396,222.60	$ 25,051,222.60	$ 4,522,000.00	$ 1,369,554.06	$ 5,891,554.06	$ 0.00	$ 0.00	$ 0.00

City of Jackson, Mississippi
Annual Maturies of Principal and Interest by Bond and Fund Type
As of September 30, 2009

Tax Bonds

	General Obligation Industrial Park Refunding Debt Service Fund			Mississippi Development Bank Special Obligation Bonds			Total All Bonds		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2010	0.00	0.00	0.00	0.00	0.00	0.00	16,456,000.00	15,230,958.61	31,686,958.61
2011	0.00	0.00	0.00	0.00	0.00	0.00	16,160,000.00	15,551,994.67	31,711,994.67
2012	0.00	0.00	0.00	0.00	0.00	0.00	15,238,000.00	13,766,013.47	29,004,013.47
2013	0.00	0.00	0.00	0.00	0.00	0.00	15,447,000.00	13,087,677.92	28,534,677.92
2014	0.00	0.00	0.00	0.00	0.00	0.00	11,583,000.00	12,371,906.60	23,954,906.60
2015	0.00	0.00	0.00	0.00	0.00	0.00	11,463,000.00	11,817,714.18	23,280,714.18
2016	0.00	0.00	0.00	0.00	0.00	0.00	12,041,000.00	11,248,473.78	23,289,473.78
2017	0.00	0.00	0.00	0.00	0.00	0.00	12,742,000.00	10,638,568.28	23,380,568.28
2018	0.00	0.00	0.00	0.00	0.00	0.00	10,748,000.00	10,018,420.78	20,766,420.78
2019	0.00	0.00	0.00	0.00	0.00	0.00	13,880,000.00	9,381,809.03	23,261,809.03
2020	0.00	0.00	0.00	0.00	0.00	0.00	11,806,000.00	8,831,259.03	20,637,259.03
2021	0.00	0.00	0.00	0.00	0.00	0.00	12,217,000.00	8,243,626.53	20,460,626.53
2022	0.00	0.00	0.00	0.00	0.00	0.00	12,909,000.00	8,013,054.27	20,922,054.27
2023	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	6,958,425.89	20,458,425.89
2024	0.00	0.00	0.00	0.00	0.00	0.00	12,357,000.00	6,314,182.01	18,671,182.01
2025	0.00	0.00	0.00	0.00	0.00	0.00	8,185,000.00	5,691,953.76	13,876,953.76
2026	0.00	0.00	0.00	0.00	0.00	0.00	8,680,000.00	5,289,233.76	13,969,233.76
2027	0.00	0.00	0.00	0.00	0.00	0.00	9,025,000.00	4,866,656.26	13,891,656.26
2028	0.00	0.00	0.00	0.00	0.00	0.00	9,570,000.00	4,423,046.88	13,993,046.88
2029	0.00	0.00	0.00	0.00	0.00	0.00	10,140,000.00	3,953,000.00	14,093,000.00
2030	0.00	0.00	0.00	0.00	0.00	0.00	10,730,000.00	3,455,203.13	14,185,203.13
2031	0.00	0.00	0.00	0.00	0.00	0.00	11,365,000.00	2,928,703.13	14,293,703.13
2032	0.00	0.00	0.00	0.00	0.00	0.00	12,040,000.00	2,361,625.00	14,401,625.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	12,755,000.00	1,751,375.00	14,506,375.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	1,104,875.00	14,619,875.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	5,335,000.00	419,875.00	5,754,875.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	5,730,000.00	143,250.00	5,873,250.00
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 315,617,000.00	$ 197,862,881.97	$ 513,479,881.97

City of Jackson, Mississippi
General Bonds
Fiscal Year 2009-10

Date of Issue	Description	Principal	Interest	Total	Date	Month of Pymt.
6/16/1998	Refunding Issue, Series 1998		$ 69,370.00		1/1/2010	12/25/2009
		$ 535,000.00	$ 69,370.00	$ 673,740.00	7/1/2010	6/25/2010
	Total Fund 038	**$ 535,000.00**	**$ 138,740.00**	**$ 673,740.00**		
10/1/1998	Public Improvement		$ 53,900.00		4/1/20010	3/25/2010
		$ -	$ 53,900.00	$ 107,800.00	10/1/2010	9/25/2010
	Total Fund 039	**$ -**	**$ 107,800.00**	**$ 107,800.00**		
1/15/2003	Public Improvement	$ 810,000.00	$ 390,498.75		3/1/2010	2/25/2010
			$ 376,830.00	$ 1,577,328.75	9/1/2010	8/25/2010
	Total Fund 244	**$ 810,000.00**	**$ 767,328.75**	**$ 1,577,328.75**		
8/4/2005	G O Refunding		$ 405,740.63		4/1/2010	3/25/2010
		$ 1,915,000.00	$ 405,740.63	$ 2,726,481.26	10/1/2010	9/25/2010
	Total Fund 246	**$ 1,915,000.00**	**$ 811,481.26**	**$ 2,726,481.26**		

continued

11/7/2006	Convention Center	$ -	$ 1,507,228.13			3/1/2010	2/25/2010
			$ 1,507,228.13	$	3,014,456.26	9/1/2010	8/25/2010
	Total Fund 247	**$ -**	**$ 3,014,456.26**	**$**	**3,014,456.26**		
5/1/2008	GO Refunding		$ 116,293.13			11/1/2009	10/25/2009
		$ 1,000,000.00	$ 99,375.00	$	1,215,668.13	5/1/2010	4/25/2010
	Total Fund 248	**$ 1,000,000.00**	**$ 215,668.13**	**$**	**1,215,668.13**		
1/1/2009	GO Street Construction	$ 1,170,000.00	$ 674,633.74			1/1/2010	12/25/2009
			$ 674,633.74	$	2,519,267.48	07/012010	6/25/2010
	Total Fund 251	**$ 1,170,000.00**	**$ 1,349,267.48**	**$**	**2,519,267.48**		
	Total All Funds	**$ 5,430,000.00**	**$ 6,404,741.88**	**$**	**11,834,741.88**		

City of Jackson, Mississippi
Schedule of Monthly Bond Payments by Date
For the period October 1, 2009 through September 30, 2010

Due Date	DATED	NAME	Dates	Principal	Interest	Total
09/25/09	10/01/98	General Obligation Bonds, Series 1998	10/01/09	0.00	53,900.00	53,900.00
09/25/09	08/04/05	General Obligation Bonds, Series 2005	10/01/09	1,870,000.00	436,128.13	2,306,128.13
				1,870,000.00	490,028.13	2,360,028.13
10/25/09	05/01/08	General Obligation Refunding Bond, Series 2008	11/01/09	0.00	116,293.13	116,293.13
				0.00	116,293.13	116,293.13
12/25/09	06/16/98	General Obligation Refunding Bonds, Series 1998	01/01/10	0.00	69,370.00	69,370.00
	01/01/09	General Obligation Bonds, Series 2009	01/01/10	1,170,000.00	674,633.74	1,844,633.74
	06/16/09	$375,000 Tax Increment Financing Bonds, Series 2009	01/01/10	0.00	7,660.00	7,660.00
	06/19/09	$1,600,000 Tax Increment Financing Bonds, Series 2009	01/01/10	0.00	40,533.33	40,533.33
				1,170,000.00	792,197.07	1,962,197.07
02/25/10	09/01/02	$50,000,000 Combined Water & Sewer System Bonds, Series 2002	03/01/10	0.00	1,080,368.75	1,080,368.75
	01/15/03	General Obligation Bonds, Series 2003	03/01/10	810,000.00	390,498.75	1,200,498.75
	02/15/03	Water & Sewer System Revenue Refunding Bonds, Series 2003	03/01/10	0.00	235,593.75	235,593.75
	10/22/04	Water & Sewer System Revenue & Revenue Refunding Bonds, Series 2004	03/01/10	0.00	1,894,558.75	1,894,558.75
	08/04/05	Water & Sewer System Revenue Refunding Bonds, Series 2005	03/01/10	0.00	597,811.88	597,811.88
	11/07/06	$65,000,000 Capital City Convention Center Bonds, Series 2006	03/01/10	0.00	1,507,228.13	1,507,228.13
	12/28/07	$2,270,000 Tax Increment Limitied Obligation Bonds, Series 2007	03/01/10	140,000.00	47,829.00	187,829.00
				950,000.00	5,753,889.01	6,703,889.01
03/25/10	10/01/98	General Obligation Bonds, Series 1998	04/01/10	0.00	53,900.00	53,900.00
	08/04/05	General Obligation Refunding Bonds, Series 2005	04/01/10	0.00	405,740.63	405,740.63
	04/14/09	$407,000 Tax Increment Financing Bonds, Series 2009	04/01/10	12,000.00	16,001.88	16,001.88
				12,000.00	475,642.51	475,642.51
04/25/10	05/01/08	General Obligation Refunding Bonds, Series 2008	05/01/10	1,000,000.00	99,375.00	1,099,375.00
				1,000,000.00	99,375.00	1,099,375.00

City of Jackson, Mississippi
Schedule of Monthly Bond Payments by Dated Date
For the period October 1, 2009 through September 30, 2010

Due Date	DATED	NAME	Dates	Principal	Interest	Total
06/25/10	06/16/98	General Obligation Refunding Bonds, Series 1998	07/01/10	535,000.00	69,370.00	604,370.00
	01/01/09	General Obligation Bonds, Series 2009	07/01/10	0.00	674,633.74	674,633.74
	06/16/09	$375,000 Tax Increment Financing Bonds, Series 2009	07/01/10	57,000.00	7,181.25	64,181.25
	06/19/09	$1,600,000 Tax Increment Financing Bonds, Series 2009	07/01/10	82,000.00	38,000.00	120,000.00
				674,000.00	796,366.24	1,463,184.99
08/25/10	09/01/02	$50,000,000 Combined Water & Sewer System Bonds, Series 2002	09/01/10	0.00	1,080,368.75	1,080,368.75
	01/15/03	General Obligation Bonds, Series 2003	09/01/10	0.00	376,830.00	376,830.00
	02/15/03	Water & Sewer System Revenue Refunding Bonds, Series 2003	09/01/10	5,380,000.00	235,593.75	5,615,593.75
	10/22/04	Water & Sewer System Revenue & Revenue Refunding Bonds, Series 2004	09/01/10	210,000.00	1,894,558.75	2,104,558.75
	08/04/05	Water & Sewer System Revenue Refunding Bonds, Series 2005	09/01/10	1,320,000.00	597,811.88	1,917,811.88
	11/07/06	$65,000,000 Capital City Convention Center Bonds, Series 2006	09/01/10	0.00	1,507,228.13	1,507,228.13
	12/28/07	$2,270,000 Tax Increment Limited Obligation Bonds, Series 2007	09/01/10	0.00	44,700.00	44,700.00
				6,910,000.00	5,737,091.26	12,647,091.26
09/25/10	10/01/98	General Obligation Bonds, Series 1998	10/01/10	0.00	53,900.00	53,900.00
	08/04/05	General Obligation Refunding Bonds, Series 2005	10/01/10	1,915,000.00	405,740.63	2,320,740.63
	04/14/09	$407,000 Tax Increment Financing Bonds, Series 2009	10/01/10	0.00	8,295.00	8,295.00
				1,915,000.00	467,935.63	2,382,935.63
		TOTAL		14,501,000.00	14,728,817.98	29,210,636.73

City of Jackson, Mississippi
Schedule of Industrial Development Revenue Bonds Outstanding
As of September 30, 2009

Industrial Development Revenue Bonds:

McCarty-Holman Inc. Project, Series 1985	$ 3,650,000
Total Industrial Development Revenue Bonds	**$ 3,650,000**

CITY OF JACKSON
BOND RATING HISTORY
As of September 2009

Moody's Investors Service, Inc.

General Obligation Bonds

1938 - 1946	A
1946 - 1971	Baa
1971 - 1972	A
1972 - 1974	A1
1974 - 1981	Aa
1981 to Present	A1

Water/Sewer Revenue Bonds

2004 – 2005	A1

Sewer Revenue Bonds

1971 - 1976	Baa
1976 - 2003	A1

Water Revenue Bonds

1986-2003	A1

JRA Urban Renewal Bonds	A2

Highest Moody's Rating - Aaa

CITY OF JACKSON
BOND RATING HISTORY
As of September 2009

Standard and Poor's Corporation

General Obligation Bonds

1962 - 1970	BBB
1970 - 1972	NCR*
1972 - 1974	A
1974 - 1978	A+
1978 - 1988	AA-
1988 - 1993	A+,Outlook:Positive
1994 to Present	A+

Water /Sewer Revenue Bonds

1993 - 1998	A+
1999	A
2000	A-
2002-2003	A-
2004-2005	A

Sewer Revenue Bonds

1971 - 1976	A-
1976 - 2003	A-

Water Revenue Bonds

1986 - 2003	A-

JRA Urban Renewal Revenue Bonds	A

*NCR - No Contract Rating

Highest S & P Rating - AAA

MOODY'S
ON
MUNICIPALS

Appendix A: The Bond Rating

The purpose of Moody's rating is to provide investors with a simple system of gradation by which the relative investment qualities of bonds may be noted. It is important to remember that the ratings express our opinion on the relative credit worthiness of specific debt obligations; they are not an opinion on the issuer itself but on its ability and willingness to repay its debt obligations.

Definitions of Bond Ratings

Aaa

Bonds that are rated **Aaa** are judged to be of the best quality. They carry the smallest degree of investment risk and are generally referred to as "gilt edge." Interest payments are protected by a large or by an exceptionally stable margin and principal is secure. While the various protective elements are likely to change, such changes as can be visualized are most unlikely to impair the fundamentally strong position of such issues.

Aa

Bonds that are rated **Aa** are judged to be of high quality by all standards. Together with the Aaa group they comprise what are generally known as high grade bonds. They are rated lower than the best bonds because margins of protection may not be as large as in Aaa securities or fluctuation of protective elements may be of greater amplitude or there may be other elements that make the long-term risks appear somewhat larger than in Aaa securities.

A

Bonds that are rated **A** possess many favorable investment attributes and are to be considered as upper medium grad obligations. Factors giving security to principal and interest are considered adequate, but elements may be present which suggest a susceptibility to impairment some time in the future.

Baa

Bonds that are rated **Baa** are considered as medium grade obligations; i.e., they are neither highly protected nor poorly secured. Interest payments and principal security appear adequate for the present but certain protective elements may be lacking or may be characteristically unreliable over any great length of time. Such bonds lack outstanding investment characteristics and in fact have speculative characteristics as well.

Ba

Bonds that are rated **Ba** are judged to have speculative elements; their future cannot be considered as well assured. Often the protection of interest and principal payments may be very moderate, and thereby not well safeguarded during both good and bad times over the future. Uncertainty of position characterizes bonds in this class.

B

Bonds that are rated **B** generally lack characteristics of the desirable investment. Assurance of interest and principal payments or maintenance of other terms of the contract over any long period of time may be small.

Caa

Bonds that are rated **Caa** are of poor standing. Such issues may be in default or there may be present elements of danger with respect to principal or interest.

Ca

Bonds that are rated **Ca** represent obligations that are speculative in a high degree. Such issues are often in default or have other marked shortcomings.

C

Bonds that are rated **C** are the lowest rated class of bonds, and issues so rated can be regarded as having extremely poor prospects of ever attaining any real investment standing.

Con.(...)

Bonds for which the security depends upon the completion of some act or the fulfillment of some condition are rated conditionally. These are bonds secured by: (a) earnings of projects under construction, (b) earnings of projects unseasoned in operating experience, (c) rentals which begin when facilities are complete, or (d) payments to which some other limiting condition attaches. Parenthetical rating denotes probable credit stature upon completion of construction or elimination of basis of condition.

The bonds in the **Aa, A, Baa, Ba,** and **B,** groups which Moody believes possesses the strongest investment attributes are designated by the symbols **Aa1,** A1, **Baa1, Ba1, and B1**.

S & P's MUNICIPAL FINANCE CRITERIA

Appendix B: The Bond Rating

A Standard & Poor's corporate or municipal debt rating is a current assessment of the creditworthiness of an obligor with respect to a specific obligation. This assessment may take into consideration obligors such as guarantors, insurers or lessees.

The debt rating is not a recommendation to purchase, sell, or hold a security as it does not comment on market price or suitability for a particular investor.

The ratings are based on current information furnished by the issuer or obtained by S&P from other sources it considers reliable. S&P does not perform an audit in connection with any rating and may, on occasion, rely on unaudited financial information. The ratings may be changed, suspended, or withdrawn as a result of changes in, or unavailability of, such information, or for other circumstances.

The ratings are based in varying degrees, on the following considerations:

1. Likelihood of default-capacity and willingness of the obligor as to timely payment of interest and repayment of principal in accordance with the terms of the obligation;
2. Nature of and provisions of the obligation;
3. Protection afforded by, and relative position of, the obligation in the event of bankruptcy, reorganization, or other arrangement under the laws of bankruptcy and other laws affecting creditors' rights.

Definitions of Bond Ratings

AAA

Debt rated 'AAA' has the highest rating assigned by Standard & Poor's. Capacity to pay interest and repay principal is extremely strong.

AA

Debt rated 'AA' has a very strong capacity to pay interest and repay principal and differs from the highest rated issues only in small degree.

A

Debt rated 'A' has a strong capacity to pay interest and repay principal although it is somewhat more susceptible to the adverse effects of changes in circumstances and conditions than debt in higher rated categories.

BBB

Debt rated 'BBB' is regarded as having an adequate capacity to pay interest and repay principal. Whereas it normally exhibits adequate protection parameters, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity to pay interest and repay principal for debt in this category than in higher rated categories.

Speculative Grade

Debt rated 'BB', 'B', 'CCC', 'CC' or 'C' is regarded as having predominantly speculative characteristics with respect to capacity to pay interest and repay principal in accordance with the terms of the obligation. 'BB' indicates the lowest degree of speculation and 'C' the highest degree of speculation. While such debt will likely have some quality and protective characteristics, these are outweighed by major uncertainties or major risk exposures to adverse conditions.

BB

Debt rated 'BB' has less near-term vulnerability to default than other speculative issues. However, it faces major ongoing uncertainties or exposure to adverse business, financial, or economic conditions will could lead to inadequate capacity to meet timely interest and principal payments. The 'BB' rating category is also used for debt subordinated to senior debt that is assigned an actual or implied 'BBB' rating.

B

Debt rated 'B' has a greater vulnerability to default but currently has the capacity to meet interest payments and principal repayments. Adverse business, financial, or economic conditions will likely impair capacity or willingness to pay interest and repay principal. The 'B' rating category is also used for debt subordinated to senior debt that is assigned an actual or implied 'BB' or 'BB-'rating.

CCC

Debt rated 'CCC' has a current identifiable vulnerability to default, and is dependent upon favorable business, financial, and economic conditions to meet timely payment of interest and repayment of principal. In the event of adverse business, financial or economic conditions, it is not likely to have the capacity to pay interest and repay principal. The 'CCC' rating category is also used for debt subordinated to senior debt that is assigned an actual or implied 'B' or 'B-'rating.

CC

Debt rated 'CC' is typically applied to debt subordinated to senior debt which is assigned an actual or implied 'CCC'debt rating.

C

The rating 'C' is typically applied to debt subordinated to senior debt which is assigned an actual or implied 'CCC-'debt rating.

CI

Debt rated 'CI' is reserved for income bonds on which no interest is being paid.

D

Debt rated 'D' is in payment default. The 'D' rating category is used when interest payment or principal payments are not made on the date due even if the applicable grace period has not expired, unless S&P believes that such payment will be made during the grace period. **Plus (+) or minus (-)**: The ratings from 'AA to 'CCC' may be modified by the addition of a plus or minus sign to show relative standing within the major rating categories.

P

The letter 'p' indicates that the rating is provisional. A provisional rating assumes the successful completion of the project financed by the debt being rated and indicates that payment of debt service requirements is largely or entirely dependent upon the successful timely completion of the project. This rating, however, while addressing credit quality subsequent to completion of the project, makes no comment on the likelihood of, or the risk of default upon failure of such completion. The investor should exercise his own judgment with respect to such likelihood and risk.

I

The 'i' indicates the rating is implicit. Such ratings are assigned only to governments that have not requested explicit ratings for specific debt issues. Implicit ratings represent the sovereign ceiling or upper limit for ratings on specific debt issues of entities domiciled in the country.

L

The letter 'L' indicates that the rating pertains to the principal amount of those bonds to the extent that the underlying deposit collateral is fully insured by the Federal Savings & Loan Insurance Corp. or the Federal Deposit Insurance Corp.

In the case of the certificate of deposit, the letter 'L' indicated that the deposit, combined with other deposits being held in the same right and capacity, will be honored for principal and predefault interest up to federal insurance limits within 30 days after closing of the insured institution or, in the event that the deposit is assumed by a successor insured institution, upon maturity.

Continuance of the rating is contingent upon S&P's receipt of an executed copy of the escrow agreement or closing documentation confirming investments and cash flows.
N.R. indicated no rating has been requested, that there is insufficient information on which to base a rating, or that S&P does not rate a particular type of obligation as a matter of policy.

Debt obligations of issuers outside the United States and its territories are rated on the same basis as domestic corporate and municipal issues. The ratings measure the creditworthiness of the obligor but do not take into account currency exchange and related uncertainties.

Bond investment quality standards: Under present commercial bank regulations issued by the Comptroller of the Currency, bonds rated in the top four categories ('AAA', 'AA', 'A', 'BBB', commonly known as investment grade ratings) are generally regarded as eligible for bank investment. Also, the laws of various states governing legal investments impose certain rating or other standards for obligations eligible for investment by savings banks, trust companies, insurance companies, and fiduciaries in general.

Notes

A Standard & Poor's note rating reflects the liquidity concerns and market access risks unique to notes. Notes due in three years or less will likely receive a note rating. Notes maturing beyond three years will most likely receive a long-term debt rating. The following criteria will be used in making that assessment:

-Amortization schedule (the larger the final maturity relative to other maturities, the more likely it will be treated as a note).

-Source of payment (the more dependent the issue is on the market for its refinancing, the more likely it will be treated as a note). Note rating symbols are as follows:

SP-1 Very strong or strong capacity to pay principal and interest. Those issues determined to possess overwhelming safety characteristics will be given a plus (+) designation.

SP-2 Satisfactory capacity to pay principal and interest

SP-3 Speculative capacity to pay principal and interest

Commercial paper

A Standard & Poor's commercial paper rating is a current assessment of the likelihood of timely payment of debt having an original maturity of no more than 365 days. Ratings are graded into four categories, ranging from 'A' for the highest quality obligations to 'D' for the lowest. The four categories are as follows:

A Issues assigned this highest rating are regarded as having the greatest capacity for timely payment issues in this category are delineated with the numbers 1, 2, and 3 indicate the relative degree of safety.

A-1 This designation indicates that the degree of safety regarding timely payment is either overwhelming or very strong. Those issues determined to possess overwhelming safety characteristics are denoted with a plus (+) sign designation.

A-2 Capacity for timely payment on issues with this designation is strong. However, the relative degree of safety is not as high as for issues designated 'A-1'.

A-3 Issues carrying this designation have a satisfactory capacity for timely payment. They are, however, somewhat more vulnerable to the adverse effects of changes in circumstances than obligations carrying the higher designations.

B Issues rated 'B' are regarded as having only an adequate capacity for timely payment. However, such capacity may be damaged by changing conditions or short-term adversities.

C This rating is assigned to short-term debt obligations with a doubtful capacity for payment.

D This rating indicates that the issue is either in default or is expected to be in default or is expected to be in default upon maturity.

Variable rate demand bonds

Standard & Poor's assigns dual ratings to all long-term debt issues that have as part of their provisions a variable rate demand or double feature. The first rating addresses the likelihood of repayment of principal and interest as due, and the second rating addresses only the demand feature. The long-term debt rating symbols are used for bonds to denote the long-term maturity and the commercial paper rating symbols are used to denote the put option (for example, 'AAA/A-1 +') or if the nominal maturity is short, a rating of 'SP-1 +/AAA' is assigned.

LEASE OBLIGATIONS

CITY OF JACKSON
LEASE OBLIGATIONS

Trustmark National Bank.
Public Services Department
Post Office Box 291
Jackson, MS 39205

Minute Book Ref: 5F; P277
Interest Rate: 4.67%
Amount Funded: $2,782,470.00
Purpose: Energy Improvements to Thalia Mara Hall, MS Arts Center
Planetarium, & MS Arts Pavilion
Account Charged: 001-433.00-6922

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	12/01/01	0.00	0.00	0.00
	1	12/01/02	131,079.67	129,941.35	261,021.02
	2	06/01/03		61,909.97	61,909.97
	3	12/01/03	137,347.44	61,909.97	199,257.41
	4	06/01/04		58,702.90	58,702.90
	5	12/01/04	143,914.92	58,702.90	202,617.82
	6	06/01/05		55,342.49	55,342.49
	7	12/01/05	150,796.43	55,342.49	206,138.92
	8	06/01/06		51,821.39	51,821.39
	9	12/01/06	158,006.99	51,821.39	209,828.38
	10	06/01/07		48,131.93	48,131.93
	11	12/01/07	165,562.33	48,131.93	213,694.26
	12	06/01/08		44,266.05	44,266.05
	13	12/01/08	173,478.95	44,266.05	217,745.00
	14	06/01/09		40,215.31	40,215.31
	15	12/01/09	181,774.11	40,215.31	221,989.42
	16	06/01/10		35,970.89	35,970.89
	17	12/01/10	190,465.91	35,970.89	226,436.80
	18	06/01/11		31,523.51	31,523.51
	19	12/01/11	199,573.33	31,523.51	231,096.84
	20	06/01/12		26,863.47	26,863.47
	21	12/01/12	209,116.23	26,863.47	235,979.70
	22	06/01/13		21,980.61	21,980.61
	23	12/01/13	219,115.44	21,980.61	241,096.05
	24	06/01/14		16,864.26	16,864.26
	25	12/01/14	229,592.78	16,864.26	246,457.04
	26	06/01/15		11,503.27	11,503.27
	27	12/01/15	240,571.10	11,503.27	252,074.37
	28	06/01/16		5,885.94	5,885.94
	29	12/01/16	252,074.37	5,885.94	257,960.31
TOTAL			$2,782,470.00	$1,151,905.33	$3,934,375.33

Koch Financial Corporation
4111 E 37th Street North
Wichita, KS 67220

Minute Book Ref: 5H; P638
Interest Rate: 3.598%
Amount Funded: $5,991,510.73
Purpose: Purchase of Vehicles, Trucks, Heavy Equipment, Trailers, Fire Trucks, Tractors, Backhoes, Bulldozers, Pipe Fusion Machine and Easment Clearing Machine
Account charged: 010-509.10-6915

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/30/03	0.00	0.00	0.00
	1	03/30/04	100,512.36	51,055.54	151,567.90
	2	09/30/04	102,597.99	48,969.91	151,567.90
	3	03/30/05	104,726.90	46,841.00	151,567.90
	4	09/30/05	106,899.98	44,667.92	151,567.90
	5	03/30/06	109,118.15	42,449.74	151,567.89
	6	09/30/06	111,382.35	40,185.54	151,567.89
	7	03/30/07	113,693.54	37,874.36	151,567.90
	8	09/30/07	116,052.68	35,515.22	151,567.90
	9	03/30/08	118,460.77	33,107.12	151,567.89
	10	09/30/08	120,918.83	30,649.06	151,567.89
	11	03/30/09	123,427.90	28,140.00	151,567.90
	12	09/30/09	125,989.03	25,578.87	151,567.90
	13	03/30/10	128,603.30	22,964.60	151,567.90
	14	09/30/10	131,271.82	20,296.08	151,567.90
	15	03/30/11	133,995.71	17,572.19	151,567.90
	16	09/30/11	136,776.12	14,791.78	151,567.90
	17	03/30/12	139,614.23	11,953.67	151,567.90
	18	09/30/12	142,511.22	9,056.68	151,567.90
	19	03/30/13	145,468.33	6,099.57	151,567.90
	20	09/30/13	148,486.80	3,081.10	151,567.90
TOTAL			2,460,508.01	570,849.95	3,031,357.96

CitiMortgage, Inc.
P.O. Box 7247
Philadelphia, PA 19170-6028

Minute Book Ref: 5K; P193
Interest Rate: 3.790%
Amount Funded: $1,997,257.00
Purpose: Lighting Improvements, HVAC control system upgrade-
Central Fire Station, Police Training Academy
Accounts charged:
010-509.00-6922 - 50,000.00
001-442.20-6922 - 46-990.82

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	05/01/04	0.00	0.00	0.00
	1	05/01/05	20,577.56	76,413.26	96,990.82
	2	11/01/05	59,532.74	37,458.08	96,990.82
	3	05/01/06	60,660.89	36,329.93	96,990.82
	4	11/01/06	61,810.41	35,180.41	96,990.82
	5	05/01/07	62,981.72	34,009.10	96,990.82
	6	11/01/07	64,175.22	32,815.60	96,990.82
	7	05/01/08	65,391.35	31,599.47	96,990.82
	8	11/01/08	66,630.51	30,360.31	96,990.82
	9	05/01/09	67,893.16	29,097.66	96,990.82
	10	11/01/09	69,179.73	27,811.09	96,990.82
	11	05/01/10	70,490.69	26,500.13	96,990.82
	12	11/01/10	71,826.49	25,164.33	96,990.82
	13	05/01/11	73,187.60	23,803.22	96,990.82
	14	11/01/11	74,574.51	22,416.31	96,990.82
	15	05/01/12	75,987.69	21,003.13	96,990.82
	16	11/30/12	77,427.66	19,563.16	96,990.82
	17	05/01/13	78,894.91	18,095.91	96,990.82
	18	11/30/13	80,389.97	16,600.85	96,990.82
	19	05/01/14	81,913.36	15,077.46	96,990.82
	20	11/01/14	83,465.62	13,525.20	96,990.82
	21	05/01/15	85,047.29	11,943.52	96,990.81
	22	11/01/15	86,658.94	10,331.88	96,990.82
	23	05/01/16	88,301.13	8,689.69	96,990.82
	24	11/01/16	89,974.43	7,016.36	96,990.79
	25	05/01/17	91,679.45	5,311.37	96,990.82
	26	11/01/17	93,416.77	3,574.05	96,990.82
	27	05/01/18	95,187.20	1,803.62	96,990.82
TOTAL			1,997,257.00	621,495.10	2,618,752.10

Koch Financial Corporation
4111 E 37th Street North
Wichita, KS 67220

Minute Book Ref: 5M; P397-398, 437-438; 5N
Interest Rate: 4.030%
Amount Funded: $222,384.81
Purpose: Buses
Account Charged: 187-565.10-6915

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/30/05	0.00	0.00	0.00
	1	03/30/06	13,907.77	4,481.05	18,388.82
	2	09/30/06	14,188.01	4,200.81	18,388.82
	3	03/30/07	14,473.90	3,914.92	18,388.82
	4	09/30/07	14,765.55	3,623.27	18,388.82
	5	03/30/08	15,063.07	3,325.75	18,388.82
	6	09/30/08	15,366.59	3,022.23	18,388.82
	7	03/30/09	15,676.23	2,712.59	18,388.82
	8	09/30/09	15,992.11	2,396.72	18,388.83
	9	03/30/10	16,314.35	2,074.47	18,388.82
	10	09/30/10	16,643.08	1,745.74	18,388.82
	11	03/30/11	16,978.44	1,410.38	18,388.82
	12	09/30/11	17,320.55	1,068.27	18,388.82
	13	03/30/12	17,669.56	719.26	18,388.82
	14	09/30/12	18,025.60	363.22	18,388.82
TOTAL			$222,384.81	$35,058.68	$257,443.49

Banc of America Public Capital Corporation 4th Floor
555 California Street
Mail Code CA5-7050401
San Francisco, CA 944104-1503

Minute Book Ref: 5P; P264
Interest Rate: 3.68%
Amount Funded: $437,523.20
Purpose: Buses
Account Charged: 187-565.10-6915

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/29/06	0.00	0.00	0.00
	1	03/29/07	40,250.67	8,050.40	48,301.07
	2	09/29/07	40,991.28	7,309.79	48,301.07
	3	03/29/08	41,745.51	6,555.55	48,301.06
	4	09/29/08	42,513.63	5,787.44	48,301.07
	5	03/29/09	43,295.88	5,005.19	48,301.07
	6	09/29/09	44,092.52	4,208.55	48,301.07
	7	03/29/10	44,903.82	3,397.25	48,301.07
	8	09/29/10	45,730.04	2,571.02	48,301.06
	9	03/29/11	46,571.47	1,729.59	48,301.06
	10	09/29/11	47,428.39	872.68	48,301.07
TOTAL			$437,523.21	$45,487.46	$483,010.67

Minute Book Ref: 5P; P264
Interest Rate: 3.70%
Amount Funded: $2,365,761.50
Purpose: Fire Trucks
Account Charged: 010-509.00-6915

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/29/06	0.00	0.00	0.00
	1	03/29/07	149,578.98	43,799.71	193,378.69
	2	09/29/07	152,348.28	41,030.41	193,378.69
	3	03/29/08	155,168.86	38,209.83	193,378.69
	4	09/29/08	158,041.66	35,337.04	193,378.70
	5	03/29/09	160,967.64	32,411.05	193,378.69
	6	09/29/09	163,947.80	29,430.90	193,378.70
	7	03/29/10	166,983.13	26,395.57	193,378.70
	8	09/29/10	170,074.65	23,304.04	193,378.69
	9	03/29/11	173,223.42	20,155.28	193,378.70
	10	09/29/11	176,430.47	16,948.22	193,378.69
	11	03/29/12	179,696.91	13,681.79	193,378.70
	12	09/29/12	183,023.82	10,354.88	193,378.70
	13	03/29/13	186,412.32	6,966.37	193,378.69
	14	09/29/13	189,863.56	3,515.13	193,378.69
TOTAL			$2,365,761.50	$341,540.22	$2,707,301.72

Minute Book Ref: 5P; P264
Interest Rate: 3.87%
Amount Funded: $2,048,001.26
Purpose: Furniture for police building
Account charged: 001-442.40-6913

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/29/06	0.00	0.00	0.00
	1	03/29/07	84,835.94	39,628.82	124,464.76
	2	09/29/07	86,477.52	37,987.24	124,464.76
	3	03/29/08	88,150.86	36,313.90	124,464.76
	4	09/29/08	89,856.58	34,608.18	124,464.76
	5	03/29/09	91,595.30	32,869.46	124,464.76
	6	09/29/09	93,367.67	31,097.09	124,464.76
	7	03/29/10	95,174.33	29,290.43	124,464.76
	8	09/29/10	97,015.96	27,448.80	124,464.76
	9	03/29/11	98,893.22	25,571.55	124,464.77
	10	09/29/11	100,806.80	23,657.96	124,464.76
	11	03/29/12	102,757.41	21,707.35	124,464.76
	12	09/29/12	104,745.77	19,719.00	124,464.77
	13	03/29/13	106,772.60	17,692.17	124,464.77
	14	09/29/13	108,838.65	15,626.12	124,464.77
	15	03/29/14	110,944.67	13,520.09	124,464.76
	16	09/29/14	113,091.45	11,373.31	124,464.76
	17	03/29/15	115,279.77	9,184.99	124,464.76
	18	09/29/15	117,510.43	6,954.33	124,464.76
	19	03/29/16	119,784.26	4,680.50	124,464.76
	20	09/29/16	122,102.09	2,362.67	124,464.76
TOTAL			2,048,001.28	441,293.96	2,489,295.24

Minute Book Ref: 5P; P19
Interest Rate: 3.92%
Amount Funded: $1,087,500.00
Purpose: Land; 512/514 Court Street; 810 Cooper Road
Account charged: 001-442.40-6924

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/29/06	0.00	0.00	0.00
	1	03/29/07	26,975.20	21,314.84	48,290.04
	2	09/29/07	27,503.91	20,786.13	48,290.04
	3	03/29/08	28,042.98	20,247.06	48,290.04
	4	09/29/08	28,592.62	19,697.42	48,290.04
	5	03/29/09	29,153.03	19,137.01	48,290.04
	6	09/29/09	29,724.42	18,565.61	48,290.03
	7	03/29/10	30,307.02	17,983.02	48,290.04
	8	09/29/10	30,901.03	17,389.01	48,290.04
	9	03/29/11	31,506.69	16,783.35	48,290.04
	10	09/29/11	32,124.21	16,165.82	48,290.03
	11	03/29/12	32,753.84	15,536.19	48,290.03
	12	09/29/12	33,395.81	14,894.22	48,290.03
	13	03/29/13	34,050.36	14,239.67	48,290.03
	14	09/29/13	34,717.75	13,572.29	48,290.04
	15	03/29/14	35,398.21	12,891.83	48,290.04
	16	09/29/14	36,092.01	12,198.03	48,290.04
	17	03/29/15	36,799.41	11,490.63	48,290.04
	18	09/29/15	37,520.67	10,769.36	48,290.03
	19	03/29/16	38,256.07	10,033.97	48,290.04
	20	09/29/16	39,005.88	9,284.15	48,290.03
	21	03/29/17	39,770.39	8,519.64	48,290.03
	22	09/29/17	40,549.89	7,740.15	48,290.04
	23	03/29/18	41,344.66	6,945.38	48,290.04
	24	09/29/18	42,155.01	6,135.03	48,290.04
	25	03/29/19	42,981.24	5,308.80	48,290.04
	26	09/29/19	43,823.67	4,466.37	48,290.04
	27	03/29/20	44,682.60	3,607.43	48,290.03
	28	09/29/20	45,558.38	2,731.66	48,290.04
	29	03/29/21	46,451.31	1,838.72	48,290.03
	30	09/29/21	47,361.75	928.28	48,290.03
TOTAL			1,087,500.02	361,201.07	1,448,701.09

Minute Book Ref: 5P; P264
Interest Rate: 3.898%
Amount Funded: $2,542,344.09
Purpose: Police cars & equipment, water/sewer vehicles & equipment
Accounts Charged:

001-442.40-6916	**199,361.24**
031-522.80-6915	**253,732.48**
	453,093.72

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/28/07	0.00	0.00	0.00
	1	03/28/08	403,542.54	49,551.18	453,093.72
	2	09/28/08	411,407.72	41,685.99	453,093.71
	3	03/28/09	419,426.21	33,667.51	453,093.72
	4	09/28/09	427,600.97	25,492.75	453,093.72
	5	03/28/10	435,935.06	17,158.66	453,093.72
	6	09/28/10	444,431.59	8,662.13	453,093.72
TOTAL			2,542,344.09	176,218.22	2,718,562.31

Minute Book Ref: 5R; P473
Interest Rate: 4.641 %
Amount Funded: $2,457,655.91
Purpose: Police vehicles & light bars, solid waste vehicles, water/sewer vehicles trailers, air compressors, public works excavators, asphalt pavers&compactors jet truck sewer cleaner, skid steer loader
Accounts Charged:

001-442.40-6916	**229,007.50**
001-451.24-6915	**84,633.21**
001-451.25-6915	**84,633.21**
	398,273.92
009-506.10-6915	**7,983.22**
031-520.30-6915	**37,255.02**
	45,238.24

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/30/08	0.00	0.00	0.00
	1	03/30/09	386,482.85	57,029.30	443,512.15
	2	09/30/09	395,451.09	48,061.05	443,512.14
	3	03/30/10	404,627.43	38,884.72	443,512.15
	4	09/30/10	414,016.71	29,495.44	443,512.15
	5	03/30/11	423,623.87	19,888.29	443,512.16
	6	09/30/11	433,453.96	10,058.20	443,512.16
TOTAL			2,457,655.91	203,417.00	2,661,072.91

Minute Book Ref: 5R; P473
Interest Rate: 4.14%
Amount Funded: $707,577.00
Purpose: Water/Sewer vehicles, front end loader, track type loader

Accounts Charged:

009-506.10-6915	**89,904.25**
031-520.30-6915	**36,721.46**
	126,625.70

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	02/27/09	0.00	0.00	0.00
	1	08/27/09	111,968.30	14,657.40	126,625.70
	2	02/27/10	114,287.71	12,337.99	126,625.70
	3	08/27/10	116,655.18	9,970.52	126,625.70
	4	02/27/11	119,071.67	7,554.03	126,625.70
	5	08/27/11	121,538.24	5,087.46	126,625.70
	6	02/27/12	124,055.90	2,569.80	126,625.70
TOTAL			707,577.00	52,177.20	759,754.20

Minute Book Ref: 5V; P76
Interest Rate: 2.6455%
Amount Funded: $4,815,947.03
Purpose: Police cars, backhoes, excavators, jet truck sewer cleaning machines, loaders & trenchless sewer replacement equipment

Accounts Charged:

001-451.24-6915	**16,552.42**
001-442.40-6916	**193,251.55**
001-451.25-6915	**58,143.51**
009-506.10-6915	**40,330.75**
031-520.30-6915	**128,784.10**
031-522.80-6915	**403,161.78**
	840,224.11

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/30/09	0.00	0.00	0.00
	1	03/30/10	776,522.28	63,701.83	840,224.11
	2	09/30/10	786,793.55	53,430.56	840,224.11
	3	03/30/11	797,200.68	43,023.43	840,224.11
	4	09/30/11	807,745.47	32,478.64	840,224.11
	5	03/30/12	818,429.73	21,794.37	840,224.10
	6	09/30/12	829,255.33	10,968.78	840,224.11
TOTAL			4,815,947.04	225,397.61	5,041,344.65

Minute Book Ref: 5V; P76
Interest Rate: 3.1566%
Amount Funded: $490,695.00
Purpose: Budget System

Account Charged: 004-904.00-6911

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/30/09	0.00	0.00	0.00
	1	03/30/10	45,684.41	7,744.69	53,429.10
	2	09/30/10	46,405.45	7,023.65	53,429.10
	3	03/30/11	47,137.87	6,291.22	53,429.09
	4	09/30/11	47,881.85	5,547.24	53,429.09
	5	03/30/12	48,637.57	4,791.52	53,429.09
	6	09/30/12	49,405.23	4,023.87	53,429.10
	7	03/30/13	50,184.99	3,244.10	53,429.09
	8	09/30/13	50,977.07	2,452.03	53,429.10
	9	03/30/14	51,781.64	1,647.45	53,429.09
	10	09/30/14	52,598.92	830.17	53,429.09
TOTAL			490,695.00	43,595.94	534,290.94

Minute Book Ref: 5V; P76
Interest Rate: 3.5959%
Amount Funded: $1,875,744.00
Purpose: Jatran buses and fire trucks

Accounts Charged:

001-441.20-6915	**78,755.61**
187-565.10-6915	**73,989.94**
	152,745.55

	LEASE PAYMENT NO.	LEASE PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
	0	09/30/09	0.00	0.00	0.00
	1	03/30/10	119,020.49	33,725.06	152,745.55
	2	09/30/10	121,160.42	31,585.12	152,745.54
	3	03/30/11	123,338.83	29,406.71	152,745.54
	4	09/30/11	125,556.41	27,189.13	152,745.54
	5	03/30/12	127,813.86	24,931.68	152,745.54
	6	09/30/12	130,111.90	22,633.64	152,745.54
	7	03/30/13	132,451.25	20,294.29	152,745.54
	8	09/30/13	134,832.67	17,912.87	152,745.54
	9	03/30/14	137,256.90	15,488.64	152,745.54
	10	09/30/14	139,724.72	13,020.82	152,745.54
	11	03/30/15	142,236.91	10,508.63	152,745.54
	12	09/30/15	144,794.27	7,951.28	152,745.55
	13	09/30/16	147,397.61	5,347.94	152,745.55
	14	09/30/16	150,047.76	2,697.80	152,745.56
TOTAL			1,875,744.00	262,693.61	2,138,437.61

LOAN OBLIGATIONS

City of Jackson
D.E.Q. - State Revolving Loan Amortization Schedule

Loan No: C280785-010
Total Amount Paid to Recipient: $2,189,207.00
Interest Accrued and Added to Principal: $23,263.00
Principal Amount of Loan: $2,212,470.00

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
									$2,212,470.00
1	04/01/1995	0.00375	$14,181.24	$14,181.24	$8,296.76	$8,296.76	$5,884.48	$5,884.48	$2,206,585.52
2	05/01/1995	0.00375	$14,181.24	$28,362.48	$8,274.70	$16,571.46	$5,906.54	$11,791.02	$2,200,678.98
3	06/01/1995	0.00375	$14,181.24	$42,543.72	$8,252.55	$24,824.00	$5,928.69	$17,719.72	$2,194,750.28
4	07/01/1995	0.00375	$14,181.24	$56,724.96	$8,230.31	$33,054.32	$5,950.93	$23,670.64	$2,188,799.36
5	08/01/1995	0.00375	$14,181.24	$70,906.20	$8,208.00	$41,262.31	$5,973.24	$29,643.89	$2,182,826.11
6	09/01/1995	0.00375	$14,181.24	$85,087.44	$8,185.60	$49,447.91	$5,995.64	$35,639.53	$2,176,830.47
7	10/01/1995	0.00375	$14,181.24	$99,268.68	$8,163.11	$57,611.03	$6,018.13	$41,657.65	$2,170,812.35
8	11/01/1995	0.00375	$14,181.24	$113,449.92	$8,140.55	$65,751.57	$6,040.69	$47,698.35	$2,164,771.65
9	12/01/1995	0.00375	$14,181.24	$127,631.16	$8,117.89	$73,869.47	$6,063.35	$53,761.69	$2,158,708.31
10	01/01/1996	0.00375	$14,181.24	$141,812.40	$8,095.16	$81,964.62	$6,086.08	$59,847.78	$2,152,622.22
11	02/01/1996	0.00375	$14,181.24	$155,993.64	$8,072.33	$90,036.95	$6,108.91	$65,956.69	$2,146,513.31
12	03/01/1996	0.00375	$14,181.24	$170,174.88	$8,049.42	$98,086.38	$6,131.82	$72,088.50	$2,140,381.50
13	04/01/1996	0.00375	$14,181.24	$184,356.12	$8,026.43	$106,112.81	$6,154.81	$78,243.31	$2,134,226.69
14	05/01/1996	0.00375	$14,181.24	$198,537.36	$8,003.35	$114,116.16	$6,177.89	$84,421.20	$2,128,048.80
15	06/01/1996	0.00375	$14,181.24	$212,718.60	$7,980.18	$122,096.34	$6,201.06	$90,622.26	$2,121,847.74
16	07/01/1996	0.00375	$14,181.24	$226,899.84	$7,956.93	$130,053.27	$6,224.31	$96,846.57	$2,115,623.43
17	08/01/1996	0.00375	$14,181.24	$241,081.08	$7,933.59	$137,986.86	$6,247.65	$103,094.22	$2,109,375.78
18	09/01/1996	0.00375	$14,181.24	$255,262.32	$7,910.16	$145,897.02	$6,271.08	$109,365.30	$2,103,104.70
19	10/01/1996	0.00375	$14,181.24	$269,443.56	$7,886.64	$153,783.66	$6,294.60	$115,659.90	$2,096,810.10
20	11/01/1996	0.00375	$14,181.24	$283,624.80	$7,863.04	$161,646.70	$6,318.20	$121,978.10	$2,090,491.90
21	12/01/1996	0.00375	$14,181.24	$297,806.04	$7,839.34	$169,486.04	$6,341.90	$128,320.00	$2,084,150.00
22	01/01/1997	0.00375	$14,181.24	$311,987.28	$7,815.56	$177,301.61	$6,365.68	$134,685.67	$2,077,784.33
23	02/01/1997	0.00375	$14,181.24	$326,168.52	$7,791.69	$185,093.30	$6,389.55	$141,075.22	$2,071,394.78
24	03/01/1997	0.00375	$14,181.24	$340,349.76	$7,767.73	$192,861.03	$6,413.51	$147,488.73	$2,064,981.27
25	04/01/1997	0.00375	$14,181.24	$354,531.00	$7,743.68	$200,604.71	$6,437.56	$153,926.29	$2,058,543.71
26	05/01/1997	0.00375	$14,181.24	$368,712.24	$7,719.54	$208,324.25	$6,461.70	$160,387.99	$2,052,082.01
27	06/01/1997	0.00375	$14,181.24	$382,893.48	$7,695.31	$216,019.55	$6,485.93	$166,873.93	$2,045,596.07
28	07/01/1997	0.00375	$14,181.24	$397,074.72	$7,670.99	$223,690.54	$6,510.25	$173,384.18	$2,039,085.82
29	08/01/1997	0.00375	$14,181.24	$411,255.96	$7,646.57	$231,337.11	$6,534.67	$179,918.85	$2,032,551.15
30	09/01/1997	0.00375	$14,181.24	$425,437.20	$7,622.07	$238,959.18	$6,559.17	$186,478.02	$2,025,991.98
31	10/01/1997	0.00375	$14,181.24	$439,618.44	$7,597.47	$246,556.65	$6,583.77	$193,061.79	$2,019,408.21
32	11/01/1997	0.00375	$14,181.24	$453,799.68	$7,572.78	$254,129.43	$6,608.46	$199,670.25	$2,012,799.75
33	12/01/1997	0.00375	$14,181.24	$467,980.92	$7,548.00	$261,677.43	$6,633.24	$206,303.49	$2,006,166.51
34	01/01/1998	0.00375	$14,181.24	$482,162.16	$7,523.12	$269,200.55	$6,658.12	$212,961.61	$1,999,508.39
35	02/01/1998	0.00375	$14,181.24	$496,343.40	$7,498.16	$276,698.71	$6,683.08	$219,644.69	$1,992,825.31
36	03/01/1998	0.00375	$14,181.24	$510,524.64	$7,473.09	$284,171.80	$6,708.15	$226,352.84	$1,986,117.16
37	04/01/1998	0.00375	$14,181.24	$524,705.88	$7,447.94	$291,619.74	$6,733.30	$233,086.14	$1,979,383.86
38	05/01/1998	0.00375	$14,181.24	$538,887.12	$7,422.69	$299,042.43	$6,758.55	$239,844.69	$1,972,625.31
39	06/01/1998	0.00375	$14,181.24	$553,068.36	$7,397.34	$306,439.78	$6,783.90	$246,628.58	$1,965,841.42
40	07/01/1998	0.00375	$14,181.24	$567,249.60	$7,371.91	$313,811.68	$6,809.33	$253,437.92	$1,959,032.08

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
41	08/01/1998	0.00375	$14,181.24	$581,430.84	$7,346.37	$321,158.05	$6,834.87	$260,272.79	$1,952,197.21
42	09/01/1998	0.00375	$14,181.24	$595,612.08	$7,320.74	$328,478.79	$6,860.50	$267,133.29	$1,945,336.71
43	10/01/1998	0.00375	$14,181.24	$609,793.32	$7,295.01	$335,773.80	$6,886.23	$274,019.52	$1,938,450.48
44	11/01/1998	0.00375	$14,181.24	$623,974.56	$7,269.19	$343,042.99	$6,912.05	$280,931.57	$1,931,538.43
45	12/01/1998	0.00375	$14,181.24	$638,155.80	$7,243.27	$350,286.26	$6,937.97	$287,869.54	$1,924,600.46
46	01/01/1999	0.00375	$14,181.24	$652,337.04	$7,217.25	$357,503.51	$6,963.99	$294,833.53	$1,917,636.47
47	02/01/1999	0.00375	$14,181.24	$666,518.28	$7,191.14	$364,694.65	$6,990.10	$301,823.63	$1,910,646.37
48	03/01/1999	0.00375	$14,181.24	$680,699.52	$7,164.92	$371,859.57	$7,016.32	$308,839.95	$1,903,630.05
49	04/01/1999	0.00375	$14,181.24	$694,880.76	$7,138.61	$378,998.18	$7,042.63	$315,882.58	$1,896,587.42
50	05/01/1999	0.00375	$14,181.24	$709,062.00	$7,112.20	$386,110.38	$7,069.04	$322,951.62	$1,889,518.38
51	06/01/1999	0.00375	$14,181.24	$723,243.24	$7,085.69	$393,196.07	$7,095.55	$330,047.17	$1,882,422.83
52	07/01/1999	0.00375	$14,181.24	$737,424.48	$7,059.09	$400,255.16	$7,122.15	$337,169.32	$1,875,300.68
53	08/01/1999	0.00375	$14,181.24	$751,605.72	$7,032.38	$407,287.54	$7,148.86	$344,318.18	$1,868,151.82
54	09/01/1999	0.00375	$14,181.24	$765,786.96	$7,005.57	$414,293.11	$7,175.67	$351,493.85	$1,860,976.15
55	10/01/1999	0.00375	$14,181.24	$779,968.20	$6,978.66	$421,271.77	$7,202.58	$358,696.43	$1,853,773.57
56	11/01/1999	0.00375	$14,181.24	$794,149.44	$6,951.65	$428,223.42	$7,229.59	$365,926.02	$1,846,543.98
57	12/01/1999	0.00375	$14,181.24	$808,330.68	$6,924.54	$435,147.96	$7,256.70	$373,182.72	$1,839,287.28
58	01/01/2000	0.00375	$14,181.24	$822,511.92	$6,897.33	$442,045.29	$7,283.91	$380,466.63	$1,832,003.37
59	02/01/2000	0.00375	$14,181.24	$836,693.16	$6,870.01	$448,915.30	$7,311.23	$387,777.86	$1,824,692.14
60	03/01/2000	0.00375	$14,181.24	$850,874.40	$6,842.60	$455,757.90	$7,338.64	$395,116.50	$1,817,353.50
61	04/01/2000	0.00375	$14,181.24	$865,055.64	$6,815.08	$462,572.98	$7,366.16	$402,482.66	$1,809,987.34
62	05/01/2000	0.00375	$14,181.24	$879,236.88	$6,787.45	$469,360.43	$7,393.79	$409,876.45	$1,802,593.55
63	06/01/2000	0.00375	$14,181.24	$893,418.12	$6,759.73	$476,120.16	$7,421.51	$417,297.96	$1,795,172.04
64	07/01/2000	0.00375	$14,181.24	$907,599.36	$6,731.90	$482,852.06	$7,449.34	$424,747.30	$1,787,722.70
65	08/01/2000	0.00375	$14,181.24	$921,780.60	$6,703.96	$489,556.02	$7,477.28	$432,224.58	$1,780,245.42
66	09/01/2000	0.00375	$14,181.24	$935,961.84	$6,675.92	$496,231.95	$7,505.32	$439,729.90	$1,772,740.10
67	10/01/2000	0.00375	$14,181.24	$950,143.08	$6,647.78	$502,879.72	$7,533.46	$447,263.36	$1,765,206.64
68	11/01/2000	0.00375	$14,181.24	$964,324.32	$6,619.52	$509,499.25	$7,561.72	$454,825.08	$1,757,644.92
69	12/01/2000	0.00375	$14,181.24	$978,505.56	$6,591.17	$516,090.41	$7,590.07	$462,415.15	$1,750,054.85
70	01/01/2001	0.00375	$14,181.24	$992,686.80	$6,562.71	$522,653.12	$7,618.53	$470,033.68	$1,742,436.32
71	02/01/2001	0.00375	$14,181.24	$1,006,868.04	$6,534.14	$529,187.26	$7,647.10	$477,680.78	$1,734,789.22
72	03/01/2001	0.00375	$14,181.24	$1,021,049.28	$6,505.46	$535,692.73	$7,675.78	$485,356.56	$1,727,113.44
73	04/01/2001	0.00375	$14,181.24	$1,035,230.52	$6,476.68	$542,169.40	$7,704.56	$493,061.12	$1,719,408.88
74	05/01/2001	0.00375	$14,181.24	$1,049,411.76	$6,447.78	$548,617.18	$7,733.46	$500,794.58	$1,711,675.42
75	06/01/2001	0.00375	$14,181.24	$1,063,593.00	$6,418.78	$555,035.96	$7,762.46	$508,557.04	$1,703,912.96
76	07/01/2001	0.00375	$14,181.24	$1,077,774.24	$6,389.67	$561,425.63	$7,791.57	$516,348.61	$1,696,121.39
77	08/01/2001	0.00375	$14,181.24	$1,091,955.48	$6,360.46	$567,786.10	$7,820.78	$524,169.39	$1,688,300.61
78	09/01/2001	0.00375	$14,181.24	$1,106,136.72	$6,331.13	$574,117.22	$7,850.11	$532,019.50	$1,680,450.50
79	10/01/2001	0.00375	$14,181.24	$1,120,317.96	$6,301.69	$580,418.91	$7,879.55	$539,899.05	$1,672,570.95
80	11/01/2001	0.00375	$14,181.24	$1,134,499.20	$6,272.14	$586,691.05	$7,909.10	$547,808.15	$1,664,661.85
81	12/01/2001	0.00375	$14,181.24	$1,148,680.44	$6,242.48	$592,933.54	$7,938.76	$555,746.91	$1,656,723.09
82	01/01/2002	0.00375	$14,181.24	$1,162,861.68	$6,212.71	$599,146.24	$7,968.53	$563,715.44	$1,648,754.56
83	02/01/2002	0.00375	$14,181.24	$1,177,042.92	$6,182.83	$605,329.08	$7,998.41	$571,713.85	$1,640,756.15
84	03/01/2002	0.00375	$14,181.24	$1,191,224.16	$6,152.84	$611,481.91	$8,028.40	$579,742.25	$1,632,727.75
85	04/01/2002	0.00375	$14,181.24	$1,205,405.40	$6,122.73	$617,604.64	$8,058.51	$587,800.76	$1,624,669.24
86	05/01/2002	0.00375	$14,181.24	$1,219,586.64	$6,092.51	$623,697.15	$8,088.73	$595,889.49	$1,616,580.51
87	06/01/2002	0.00375	$14,181.24	$1,233,767.88	$6,062.18	$629,759.33	$8,119.06	$604,008.55	$1,608,461.45
88	07/01/2002	0.00375	$14,181.24	$1,247,949.12	$6,031.73	$635,791.06	$8,149.51	$612,158.06	$1,600,311.94

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
89	08/01/2002	0.00375	$14,181.24	$1,262,130.36	$6,001.17	$641,792.23	$8,180.07	$620,338.13	$1,592,131.87
90	09/01/2002	0.00375	$14,181.24	$1,276,311.60	$5,970.49	$647,762.72	$8,210.75	$628,548.88	$1,583,921.12
91	10/01/2002	0.00375	$14,181.24	$1,290,492.84	$5,939.70	$653,702.42	$8,241.54	$636,790.42	$1,575,679.58
92	11/01/2002	0.00375	$14,181.24	$1,304,674.08	$5,908.80	$659,611.22	$8,272.44	$645,062.86	$1,567,407.14
93	12/01/2002	0.00375	$14,181.24	$1,318,855.32	$5,877.78	$665,489.00	$8,303.46	$653,366.32	$1,559,103.68
94	01/01/2003	0.00375	$14,181.24	$1,333,036.56	$5,846.64	$671,335.64	$8,334.60	$661,700.92	$1,550,769.08
95	02/01/2003	0.00375	$14,181.24	$1,347,217.80	$5,815.38	$677,151.02	$8,365.86	$670,066.78	$1,542,403.22
96	03/01/2003	0.00375	$14,181.24	$1,361,399.04	$5,784.01	$682,935.03	$8,397.23	$678,464.01	$1,534,005.99
97	04/01/2003	0.00375	$14,181.24	$1,375,580.28	$5,752.52	$688,687.55	$8,428.72	$686,892.73	$1,525,577.27
98	05/01/2003	0.00375	$14,181.24	$1,389,761.52	$5,720.91	$694,408.46	$8,460.33	$695,353.06	$1,517,116.94
99	06/01/2003	0.00375	$14,181.24	$1,403,942.76	$5,689.19	$700,097.65	$8,492.05	$703,845.11	$1,508,624.89
100	07/01/2003	0.00375	$14,181.24	$1,418,124.00	$5,657.34	$705,754.99	$8,523.90	$712,369.01	$1,500,100.99
101	08/01/2003	0.00375	$14,181.24	$1,432,305.24	$5,625.38	$711,380.37	$8,555.86	$720,924.87	$1,491,545.13
102	09/01/2003	0.00375	$14,181.24	$1,446,486.48	$5,593.29	$716,973.66	$8,587.95	$729,512.82	$1,482,957.18
103	10/01/2003	0.00375	$14,181.24	$1,460,667.72	$5,561.09	$722,534.75	$8,620.15	$738,132.97	$1,474,337.03
104	11/01/2003	0.00375	$14,181.24	$1,474,848.96	$5,528.76	$728,063.51	$8,652.48	$746,785.45	$1,465,684.55
105	12/01/2003	0.00375	$14,181.24	$1,489,030.20	$5,496.32	$733,559.83	$8,684.92	$755,470.37	$1,456,999.63
106	01/01/2004	0.00375	$14,181.24	$1,503,211.44	$5,463.75	$739,023.58	$8,717.49	$764,187.86	$1,448,282.14
107	02/01/2004	0.00375	$14,181.24	$1,517,392.68	$5,431.06	$744,454.64	$8,750.18	$772,938.04	$1,439,531.96
108	03/01/2004	0.00375	$14,181.24	$1,531,573.92	$5,398.24	$749,852.88	$8,783.00	$781,721.04	$1,430,748.96
109	04/01/2004	0.00375	$14,181.24	$1,545,755.16	$5,365.31	$755,218.19	$8,815.93	$790,536.97	$1,421,933.03
110	05/01/2004	0.00375	$14,181.24	$1,559,936.40	$5,332.25	$760,550.44	$8,848.99	$799,385.96	$1,413,084.04
111	06/01/2004	0.00375	$14,181.24	$1,574,117.64	$5,299.07	$765,849.51	$8,882.17	$808,268.13	$1,404,201.87
112	07/01/2004	0.00375	$14,181.24	$1,588,298.88	$5,265.76	$771,115.27	$8,915.48	$817,183.61	$1,395,286.39
113	08/01/2004	0.00375	$14,181.24	$1,602,480.12	$5,232.32	$776,347.58	$8,948.92	$826,132.54	$1,386,337.47
114	09/01/2004	0.00375	$14,181.24	$1,616,661.36	$5,198.77	$781,546.36	$8,982.47	$835,115.00	$1,377,355.00
115	10/01/2004	0.00375	$14,181.24	$1,630,842.60	$5,165.08	$786,711.44	$9,016.16	$844,131.16	$1,368,338.84
116	11/01/2004	0.00375	$14,181.24	$1,645,023.84	$5,131.27	$791,842.71	$9,049.97	$853,181.13	$1,359,288.87
117	12/01/2004	0.00375	$14,181.24	$1,659,205.08	$5,097.33	$796,940.03	$9,083.91	$862,265.05	$1,350,204.96
118	01/01/2005	0.00375	$14,181.24	$1,673,386.32	$5,063.27	$802,003.31	$9,117.97	$871,383.01	$1,341,086.99
119	02/01/2005	0.00375	$14,181.24	$1,687,567.56	$5,029.08	$807,032.39	$9,152.16	$880,535.17	$1,331,934.83
120	03/01/2005	0.00375	$14,181.24	$1,701,748.80	$4,994.76	$812,027.15	$9,186.48	$889,721.65	$1,322,748.35
121	04/01/2005	0.00375	$14,181.24	$1,715,930.04	$4,960.31	$816,987.46	$9,220.93	$898,942.58	$1,313,527.42
122	05/01/2005	0.00375	$14,181.24	$1,730,111.28	$4,925.73	$821,913.19	$9,255.51	$908,198.09	$1,304,271.91
123	06/01/2005	0.00375	$14,181.24	$1,744,292.52	$4,891.02	$826,804.21	$9,290.22	$917,488.31	$1,294,981.69
124	07/01/2005	0.00375	$14,181.24	$1,758,473.76	$4,856.18	$831,660.39	$9,325.06	$926,813.37	$1,285,656.63
125	08/01/2005	0.00375	$14,181.24	$1,772,655.00	$4,821.21	$836,481.60	$9,360.03	$936,173.40	$1,276,296.60
126	09/01/2005	0.00375	$14,181.24	$1,786,836.24	$4,786.11	$841,267.70	$9,395.13	$945,568.54	$1,266,901.47
127	10/01/2005	0.00375	$14,181.24	$1,801,017.48	$4,750.88	$846,018.59	$9,430.36	$954,998.89	$1,257,471.11
128	11/01/2005	0.00375	$14,181.24	$1,815,198.72	$4,715.52	$850,734.11	$9,465.72	$964,464.61	$1,248,005.39
129	12/01/2005	0.00375	$14,181.24	$1,829,379.96	$4,680.02	$855,414.13	$9,501.22	$973,965.83	$1,238,504.17
130	01/01/2006	0.00375	$14,181.24	$1,843,561.20	$4,644.39	$860,058.52	$9,536.85	$983,502.68	$1,228,967.32
131	02/01/2006	0.00375	$14,181.24	$1,857,742.44	$4,608.63	$864,667.15	$9,572.61	$993,075.29	$1,219,394.71
132	03/01/2006	0.00375	$14,181.24	$1,871,923.68	$4,572.73	$869,239.88	$9,608.51	$1,002,683.80	$1,209,786.20
133	04/01/2006	0.00375	$14,181.24	$1,886,104.92	$4,536.70	$873,776.58	$9,644.54	$1,012,328.34	$1,200,141.66
134	05/01/2006	0.00375	$14,181.24	$1,900,286.16	$4,500.53	$878,277.11	$9,680.71	$1,022,009.05	$1,190,460.95
135	06/01/2006	0.00375	$14,181.24	$1,914,467.40	$4,464.23	$882,741.34	$9,717.01	$1,031,726.06	$1,180,743.94
136	07/01/2006	0.00375	$14,181.24	$1,928,648.64	$4,427.79	$887,169.13	$9,753.45	$1,041,479.51	$1,170,990.49
137	08/01/2006	0.00375	$14,181.24	$1,942,829.88	$4,391.21	$891,560.34	$9,790.03	$1,051,269.54	$1,161,200.46
138	09/01/2006	0.00375	$14,181.24	$1,957,011.12	$4,354.50	$895,914.83	$9,826.74	$1,061,096.29	$1,151,373.72

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
139	10/01/2006	0.00375	$14,181.24	$1,971,192.36	$4,317.65	$900,232.49	$9,863.59	$1,070,959.87	$1,141,510.13
140	11/01/2006	0.00375	$14,181.24	$1,985,373.60	$4,280.66	$904,513.15	$9,900.58	$1,080,860.45	$1,131,609.55
141	12/01/2006	0.00375	$14,181.24	$1,999,554.84	$4,243.54	$908,756.69	$9,937.70	$1,090,798.15	$1,121,671.85
142	01/01/2007	0.00375	$14,181.24	$2,013,736.08	$4,206.27	$912,962.96	$9,974.97	$1,100,773.12	$1,111,696.88
143	02/01/2007	0.00375	$14,181.24	$2,027,917.32	$4,168.86	$917,131.82	$10,012.38	$1,110,785.50	$1,101,684.50
144	03/01/2007	0.00375	$14,181.24	$2,042,098.56	$4,131.32	$921,263.14	$10,049.92	$1,120,835.42	$1,091,634.58
145	04/01/2007	0.00375	$14,181.24	$2,056,279.80	$4,093.63	$925,356.77	$10,087.61	$1,130,923.03	$1,081,546.97
146	05/01/2007	0.00375	$14,181.24	$2,070,461.04	$4,055.80	$929,412.57	$10,125.44	$1,141,048.47	$1,071,421.53
147	06/01/2007	0.00375	$14,181.24	$2,084,642.28	$4,017.83	$933,430.40	$10,163.41	$1,151,211.88	$1,061,258.12
148	07/01/2007	0.00375	$14,181.24	$2,098,823.52	$3,979.72	$937,410.12	$10,201.52	$1,161,413.40	$1,051,056.60
149	08/01/2007	0.00375	$14,181.24	$2,113,004.76	$3,941.46	$941,351.58	$10,239.78	$1,171,653.18	$1,040,816.82
150	09/01/2007	0.00375	$14,181.24	$2,127,186.00	$3,903.06	$945,254.64	$10,278.18	$1,181,931.36	$1,030,538.64
151	10/01/2007	0.00375	$14,181.24	$2,141,367.24	$3,864.52	$949,119.16	$10,316.72	$1,192,248.08	$1,020,221.92
152	11/01/2007	0.00375	$14,181.24	$2,155,548.48	$3,825.83	$952,944.99	$10,355.41	$1,202,603.49	$1,009,866.51
153	12/01/2007	0.00375	$14,181.24	$2,169,729.72	$3,787.00	$956,731.99	$10,394.24	$1,212,997.73	$999,472.27
154	01/01/2008	0.00375	$14,181.24	$2,183,910.96	$3,748.02	$960,480.01	$10,433.22	$1,223,430.95	$989,039.05
155	02/01/2008	0.00375	$14,181.24	$2,198,092.20	$3,708.90	$964,188.91	$10,472.34	$1,233,903.29	$978,566.71
156	03/01/2008	0.00375	$14,181.24	$2,212,273.44	$3,669.63	$967,858.54	$10,511.61	$1,244,414.90	$968,055.10
157	04/01/2008	0.00375	$14,181.24	$2,226,454.68	$3,630.21	$971,488.75	$10,551.03	$1,254,965.93	$957,504.07
158	05/01/2008	0.00375	$14,181.24	$2,240,635.92	$3,590.64	$975,079.39	$10,590.60	$1,265,556.53	$946,913.47
159	06/01/2008	0.00375	$14,181.24	$2,254,817.16	$3,550.93	$978,630.32	$10,630.31	$1,276,186.84	$936,283.16
160	07/01/2008	0.00375	$14,181.24	$2,268,998.40	$3,511.06	$982,141.38	$10,670.18	$1,286,857.02	$925,612.98
161	08/01/2008	0.00375	$14,181.24	$2,283,179.64	$3,471.05	$985,612.43	$10,710.19	$1,297,567.21	$914,902.79
162	09/01/2008	0.00375	$14,181.24	$2,297,360.88	$3,430.89	$989,043.32	$10,750.35	$1,308,317.56	$904,152.44
163	10/01/2008	0.00375	$14,181.24	$2,311,542.12	$3,390.57	$992,433.89	$10,790.67	$1,319,108.23	$893,361.77
164	11/01/2008	0.00375	$14,181.24	$2,325,723.36	$3,350.11	$995,784.00	$10,831.13	$1,329,939.36	$882,530.64
165	12/01/2008	0.00375	$14,181.24	$2,339,904.60	$3,309.49	$999,093.49	$10,871.75	$1,340,811.11	$871,658.89
166	01/01/2009	0.00375	$14,181.24	$2,354,085.84	$3,268.72	$1,002,362.21	$10,912.52	$1,351,723.63	$860,746.37
167	02/01/2009	0.00375	$14,181.24	$2,368,267.08	$3,227.80	$1,005,590.01	$10,953.44	$1,362,677.07	$849,792.93
168	03/01/2009	0.00375	$14,181.24	$2,382,448.32	$3,186.72	$1,008,776.73	$10,994.52	$1,373,671.59	$838,798.41
169	04/01/2009	0.00375	$14,181.24	$2,396,629.56	$3,145.49	$1,011,922.22	$11,035.75	$1,384,707.34	$827,762.66
170	05/01/2009	0.00375	$14,181.24	$2,410,810.80	$3,104.11	$1,015,026.33	$11,077.13	$1,395,784.47	$816,685.53
171	06/01/2009	0.00375	$14,181.24	$2,424,992.04	$3,062.57	$1,018,088.90	$11,118.67	$1,406,903.14	$805,566.86
172	07/01/2009	0.00375	$14,181.24	$2,439,173.28	$3,020.88	$1,021,109.78	$11,160.36	$1,418,063.50	$794,406.50
173	08/01/2009	0.00375	$14,181.24	$2,453,354.52	$2,979.02	$1,024,088.80	$11,202.22	$1,429,265.72	$783,204.28
174	09/01/2009	0.00375	$14,181.24	$2,467,535.76	$2,937.02	$1,027,025.82	$11,244.22	$1,440,509.94	$771,960.06
175	10/01/2009	0.00375	$14,181.24	$2,481,717.00	$2,894.85	$1,029,920.67	$11,286.39	$1,451,796.33	$760,673.67
176	11/01/2009	0.00375	$14,181.24	$2,495,898.24	$2,852.53	$1,032,773.20	$11,328.71	$1,463,125.04	$749,344.96
177	12/01/2009	0.00375	$14,181.24	$2,510,079.48	$2,810.04	$1,035,583.24	$11,371.20	$1,474,496.24	$737,973.76
178	01/01/2010	0.00375	$14,181.24	$2,524,260.72	$2,767.40	$1,038,350.64	$11,413.84	$1,485,910.08	$726,559.92
179	02/01/2010	0.00375	$14,181.24	$2,538,441.96	$2,724.60	$1,041,075.24	$11,456.64	$1,497,366.72	$715,103.28
180	03/01/2010	0.00375	$14,181.24	$2,552,623.20	$2,681.64	$1,043,756.88	$11,499.60	$1,508,866.32	$703,603.68
181	04/01/2010	0.00375	$14,181.24	$2,566,804.44	$2,638.51	$1,046,395.39	$11,542.73	$1,520,409.05	$692,060.95
182	05/01/2010	0.00375	$14,181.24	$2,580,985.68	$2,595.23	$1,048,990.62	$11,586.01	$1,531,995.06	$680,474.94
183	06/01/2010	0.00375	$14,181.24	$2,595,166.92	$2,551.78	$1,051,542.40	$11,629.46	$1,543,624.52	$668,845.48
184	07/01/2010	0.00375	$14,181.24	$2,609,348.16	$2,508.17	$1,054,050.57	$11,673.07	$1,555,297.59	$657,172.41
185	08/01/2010	0.00375	$14,181.24	$2,623,529.40	$2,464.40	$1,056,514.97	$11,716.84	$1,567,014.43	$645,455.57
186	09/01/2010	0.00375	$14,181.24	$2,637,710.64	$2,420.46	$1,058,935.43	$11,760.78	$1,578,775.21	$633,694.79
187	10/01/2010	0.00375	$14,181.24	$2,651,891.88	$2,376.36	$1,061,311.79	$11,804.88	$1,590,580.09	$621,889.91
188	11/01/2010	0.00375	$14,181.24	$2,666,073.12	$2,332.09	$1,063,643.88	$11,849.15	$1,602,429.24	$610,040.76

Loan No: C280785-010

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
189	12/01/2010	0.00375	$14,181.24	$2,680,254.36	$2,287.65	$1,065,931.53	$11,893.59	$1,614,322.83	$598,147.17
190	01/01/2011	0.00375	$14,181.24	$2,694,435.60	$2,243.05	$1,068,174.58	$11,938.19	$1,626,261.02	$586,208.98
191	02/01/2011	0.00375	$14,181.24	$2,708,616.84	$2,198.28	$1,070,372.86	$11,982.96	$1,638,243.98	$574,226.02
192	03/01/2011	0.00375	$14,181.24	$2,722,798.08	$2,153.35	$1,072,526.21	$12,027.89	$1,650,271.87	$562,198.13
193	04/01/2011	0.00375	$14,181.24	$2,736,979.32	$2,108.24	$1,074,634.45	$12,073.00	$1,662,344.87	$550,125.13
194	05/01/2011	0.00375	$14,181.24	$2,751,160.56	$2,062.97	$1,076,697.42	$12,118.27	$1,674,463.14	$538,006.86
195	06/01/2011	0.00375	$14,181.24	$2,765,341.80	$2,017.53	$1,078,714.95	$12,163.71	$1,686,626.85	$525,843.15
196	07/01/2011	0.00375	$14,181.24	$2,779,523.04	$1,971.91	$1,080,686.86	$12,209.33	$1,698,836.18	$513,633.82
197	08/01/2011	0.00375	$14,181.24	$2,793,704.28	$1,926.13	$1,082,612.99	$12,255.11	$1,711,091.29	$501,378.71
198	09/01/2011	0.00375	$14,181.24	$2,807,885.52	$1,880.17	$1,084,493.16	$12,301.07	$1,723,392.36	$489,077.64
199	10/01/2011	0.00375	$14,181.24	$2,822,066.76	$1,834.04	$1,086,327.20	$12,347.20	$1,735,739.56	$476,730.44
200	11/01/2011	0.00375	$14,181.24	$2,836,248.00	$1,787.74	$1,088,114.94	$12,393.50	$1,748,133.06	$464,336.94
201	12/01/2011	0.00375	$14,181.24	$2,850,429.24	$1,741.26	$1,089,856.20	$12,439.98	$1,760,573.04	$451,896.96
202	01/01/2011	0.00375	$14,181.24	$2,864,610.48	$1,694.61	$1,091,550.80	$12,486.63	$1,773,059.68	$439,410.33
203	02/01/2012	0.00375	$14,181.24	$2,878,791.72	$1,647.79	$1,093,198.59	$12,533.45	$1,785,593.13	$426,876.88
204	03/01/2012	0.00375	$14,181.24	$2,892,972.96	$1,600.79	$1,094,799.38	$12,580.45	$1,798,173.58	$414,296.43
205	04/01/2012	0.00375	$14,181.24	$2,907,154.20	$1,553.61	$1,096,352.99	$12,627.63	$1,810,801.21	$401,668.80
206	05/01/2012	0.00375	$14,181.24	$2,921,335.44	$1,506.26	$1,097,859.25	$12,674.98	$1,823,476.19	$388,993.82
207	06/01/2012	0.00375	$14,181.24	$2,935,516.68	$1,458.73	$1,099,317.99	$12,722.51	$1,836,198.69	$376,271.31
208	07/01/2012	0.00375	$14,181.24	$2,949,697.92	$1,411.02	$1,100,729.01	$12,770.22	$1,848,968.91	$363,501.09
209	08/01/2012	0.00375	$14,181.24	$2,963,879.16	$1,363.13	$1,102,092.13	$12,818.11	$1,861,787.03	$350,682.98
210	09/01/2012	0.00375	$14,181.24	$2,978,060.40	$1,315.06	$1,103,407.20	$12,866.18	$1,874,653.20	$337,816.80
211	10/01/2012	0.00375	$14,181.24	$2,992,241.64	$1,266.81	$1,104,674.00	$12,914.43	$1,887,567.64	$324,902.37
212	11/01/2012	0.00375	$14,181.24	$3,006,422.88	$1,218.38	$1,105,892.38	$12,962.86	$1,900,530.50	$311,939.51
213	12/01/2012	0.00375	$14,181.24	$3,020,604.12	$1,169.77	$1,107,062.15	$13,011.47	$1,913,541.97	$298,928.05
214	01/01/2013	0.00375	$14,181.24	$3,034,785.36	$1,120.98	$1,108,183.13	$13,060.26	$1,926,602.23	$285,867.78
215	02/01/2013	0.00375	$14,181.24	$3,048,966.60	$1,071.99	$1,109,255.13	$13,109.25	$1,939,711.47	$272,758.54
216	03/01/2013	0.00375	$14,181.24	$3,063,147.84	$1,022.83	$1,110,277.96	$13,158.41	$1,952,869.88	$259,600.11
217	04/01/2013	0.00375	$14,181.24	$3,077,329.08	$973.50	$1,111,251.46	$13,207.74	$1,966,077.62	$246,392.40
218	05/01/2013	0.00375	$14,181.24	$3,091,510.32	$923.97	$1,112,175.44	$13,257.27	$1,979,334.88	$233,135.13
219	06/01/2013	0.00375	$14,181.24	$3,105,691.56	$874.26	$1,113,049.69	$13,306.98	$1,992,641.87	$219,828.15
220	07/01/2013	0.00375	$14,181.24	$3,119,872.80	$824.36	$1,113,874.05	$13,356.88	$2,005,998.75	$206,471.27
221	08/01/2013	0.00375	$14,181.24	$3,134,054.04	$774.27	$1,114,648.32	$13,406.97	$2,019,405.72	$193,064.30
222	09/01/2013	0.00375	$14,181.24	$3,148,235.28	$723.99	$1,115,372.31	$13,457.25	$2,032,862.97	$179,607.05
223	10/01/2013	0.00375	$14,181.24	$3,162,416.52	$673.53	$1,116,045.83	$13,507.71	$2,046,370.69	$166,099.34
224	11/01/2013	0.00375	$14,181.24	$3,176,597.76	$622.87	$1,116,668.71	$13,558.37	$2,059,929.05	$152,540.97
225	12/01/2013	0.00375	$14,181.24	$3,190,779.00	$572.03	$1,117,240.73	$13,609.21	$2,073,538.27	$138,931.76
226	01/01/2014	0.00375	$14,181.24	$3,204,960.24	$520.98	$1,117,761.72	$13,660.26	$2,087,198.52	$125,271.51
227	02/01/2014	0.00375	$14,181.24	$3,219,141.48	$469.77	$1,118,231.49	$13,711.47	$2,100,909.99	$111,560.04
228	03/01/2014	0.00375	$14,181.24	$3,233,322.72	$418.35	$1,118,649.84	$13,762.89	$2,114,672.88	$97,797.15
229	04/01/2014	0.00375	$14,181.24	$3,247,503.96	$366.74	$1,119,016.58	$13,814.50	$2,128,487.38	$83,982.65
230	05/01/2014	0.00375	$14,181.24	$3,261,685.20	$314.93	$1,119,331.51	$13,866.32	$2,142,353.69	$70,116.33
231	06/01/2014	0.00375	$14,181.24	$3,275,866.44	$262.94	$1,119,594.45	$13,918.30	$2,156,271.99	$56,198.03
232	07/01/2014	0.00375	$14,181.24	$3,290,047.68	$210.74	$1,119,805.18	$13,970.50	$2,170,242.50	$42,227.53
233	08/01/2014	0.00375	$14,181.24	$3,304,228.92	$158.35	$1,119,963.53	$14,022.89	$2,184,265.39	$28,204.64
234	09/01/2014	0.00375	$14,181.24	$3,318,410.16	$105.77	$1,120,069.30	$14,075.47	$2,198,340.86	$14,129.18
235	10/01/2014	0.00375	$14,181.24	$3,332,591.40	$52.97	$1,120,122.28	$14,128.27	$2,212,469.12	$0.92

City of Jackson
D.E.Q. - State Revolving Loan Amortization Schedule

Loan No: C280785-020
Total Amount Paid to Recipient: $6,460,323.00
Interest Accrued and Added to Principal: $76,473.00
Principal Amount of Loan: $6,536,796.00

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
									$6,536,796.00
1	05/01/1995	0.00333333	$40,050.68	$40,050.68	$21,789.30	$21,789.30	$18,261.38	$18,261.38	$6,518,534.62
2	06/01/1995	0.00333333	$40,050.68	$80,101.36	$21,728.43	$43,517.73	$18,322.25	$36,583.63	$6,500,212.37
3	07/01/1995	0.00333333	$40,050.68	$120,152.04	$21,667.35	$65,185.08	$18,383.33	$54,966.96	$6,481,829.04
4	08/01/1995	0.00333333	$40,050.68	$160,202.72	$21,606.08	$86,791.16	$18,444.60	$73,411.56	$6,463,384.44
5	09/01/1995	0.00333333	$40,050.68	$200,253.40	$21,544.59	$108,335.75	$18,506.09	$91,917.65	$6,444,878.35
6	10/01/1995	0.00333333	$40,050.68	$240,304.08	$21,482.91	$129,818.66	$18,567.77	$110,485.42	$6,426,310.58
7	11/01/1995	0.00333333	$40,050.68	$280,354.76	$21,421.01	$151,239.68	$18,629.67	$129,115.09	$6,407,680.91
8	12/01/1995	0.00333333	$40,050.68	$320,405.44	$21,358.91	$172,598.59	$18,691.77	$147,806.85	$6,388,989.15
9	01/01/1996	0.00333333	$40,050.68	$360,456.12	$21,296.61	$193,895.20	$18,754.07	$166,560.92	$6,370,235.08
10	02/01/1996	0.00333333	$40,050.68	$400,506.80	$21,234.10	$215,129.30	$18,816.58	$185,377.50	$6,351,418.50
11	03/01/1996	0.00333333	$40,050.68	$440,557.48	$21,171.37	$236,300.67	$18,879.31	$204,256.81	$6,332,539.19
12	04/01/1996	0.00333333	$40,050.68	$480,608.16	$21,108.44	$257,409.12	$18,942.24	$223,199.04	$6,313,596.95
13	05/01/1996	0.00333333	$40,050.68	$520,658.84	$21,045.30	$278,454.41	$19,005.38	$242,204.43	$6,294,591.57
14	06/01/1996	0.00333333	$40,050.68	$560,709.52	$20,981.95	$299,436.36	$19,068.73	$261,273.16	$6,275,522.84
15	07/01/1996	0.00333333	$40,050.68	$600,760.20	$20,918.39	$320,354.75	$19,132.29	$280,405.45	$6,256,390.55
16	08/01/1996	0.00333333	$40,050.68	$640,810.88	$20,854.61	$341,209.36	$19,196.07	$299,601.52	$6,237,194.48
17	09/01/1996	0.00333333	$40,050.68	$680,861.56	$20,790.63	$361,999.99	$19,260.05	$318,861.57	$6,217,934.43
18	10/01/1996	0.00333333	$40,050.68	$720,912.24	$20,726.43	$382,726.42	$19,324.25	$338,185.82	$6,198,610.18
19	11/01/1996	0.00333333	$40,050.68	$760,962.92	$20,662.01	$403,388.43	$19,388.67	$357,574.49	$6,179,221.51
20	12/01/1996	0.00333333	$40,050.68	$801,013.60	$20,597.38	$423,985.81	$19,453.30	$377,027.79	$6,159,768.21
21	01/01/1997	0.00333333	$40,050.68	$841,064.28	$20,532.54	$444,518.35	$19,518.14	$396,545.93	$6,140,250.07
22	02/01/1997	0.00333333	$40,050.68	$881,114.96	$20,467.48	$464,985.83	$19,583.20	$416,129.13	$6,120,666.87
23	03/01/1997	0.00333333	$40,050.68	$921,165.64	$20,402.20	$485,388.03	$19,648.48	$435,777.61	$6,101,018.39
24	04/01/1997	0.00333333	$40,050.68	$961,216.32	$20,336.71	$505,724.74	$19,713.97	$455,491.58	$6,081,304.42
25	05/01/1997	0.00333333	$40,050.68	$1,001,267.00	$20,270.99	$525,995.73	$19,779.69	$475,271.27	$6,061,524.73
26	06/01/1997	0.00333333	$40,050.68	$1,041,317.68	$20,205.06	$546,200.79	$19,845.62	$495,116.89	$6,041,679.11
27	07/01/1997	0.00333333	$40,050.68	$1,081,368.36	$20,138.91	$566,339.70	$19,911.77	$515,028.66	$6,021,767.34
28	08/01/1997	0.00333333	$40,050.68	$1,121,419.04	$20,072.54	$586,412.24	$19,978.14	$535,006.80	$6,001,789.20
29	09/01/1997	0.00333333	$40,050.68	$1,161,469.72	$20,005.94	$606,418.18	$20,044.74	$555,051.54	$5,981,744.46
30	10/01/1997	0.00333333	$40,050.68	$1,201,520.40	$19,939.13	$626,357.31	$20,111.55	$575,163.09	$5,961,632.91
31	11/01/1997	0.00333333	$40,050.68	$1,241,571.08	$19,872.09	$646,229.40	$20,178.59	$595,341.68	$5,941,454.32
32	12/01/1997	0.00333333	$40,050.68	$1,281,621.76	$19,804.83	$666,034.23	$20,245.85	$615,587.53	$5,921,208.47
33	01/01/1998	0.00333333	$40,050.68	$1,321,672.44	$19,737.34	$685,771.57	$20,313.34	$635,900.87	$5,900,895.13
34	02/01/1998	0.00333333	$40,050.68	$1,361,723.12	$19,669.63	$705,441.20	$20,381.05	$656,281.92	$5,880,514.08
35	03/01/1998	0.00333333	$40,050.68	$1,401,773.80	$19,601.69	$725,042.89	$20,448.99	$676,730.91	$5,860,065.09
36	04/01/1998	0.00333333	$40,050.68	$1,441,824.48	$19,533.53	$744,576.42	$20,517.15	$697,248.06	$5,839,547.94
37	05/01/1998	0.00333333	$40,050.68	$1,481,875.16	$19,465.14	$764,041.56	$20,585.54	$717,833.60	$5,818,962.40
38	06/01/1998	0.00333333	$40,050.68	$1,521,925.84	$19,396.52	$783,438.08	$20,654.16	$738,487.76	$5,798,308.24
39	07/01/1998	0.00333333	$40,050.68	$1,561,976.52	$19,327.67	$802,765.75	$20,723.01	$759,210.77	$5,777,585.23
40	08/01/1998	0.00333333	$40,050.68	$1,602,027.20	$19,258.60	$822,024.35	$20,792.08	$780,002.85	$5,756,793.15

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
41	09/01/1998	0.00333333	$40,050.68	$1,642,077.88	$19,189.29	$841,213.64	$20,861.39	$800,864.24	$5,735,931.76
42	10/01/1998	0.00333333	$40,050.68	$1,682,128.56	$19,119.75	$860,333.39	$20,930.93	$821,795.17	$5,715,000.83
43	11/01/1998	0.00333333	$40,050.68	$1,722,179.24	$19,049.98	$879,383.37	$21,000.70	$842,795.87	$5,694,000.13
44	12/01/1998	0.00333333	$40,050.68	$1,762,229.92	$18,979.98	$898,363.35	$21,070.70	$863,866.57	$5,672,929.43
45	01/01/1999	0.00333333	$40,050.68	$1,802,280.60	$18,909.75	$917,273.10	$21,140.93	$885,007.50	$5,651,788.50
46	02/01/1999	0.00333333	$40,050.68	$1,842,331.28	$18,839.28	$936,112.38	$21,211.40	$906,218.90	$5,630,577.10
47	03/01/1999	0.00333333	$40,050.68	$1,882,381.96	$18,768.57	$954,880.95	$21,282.11	$927,501.01	$5,609,294.99
48	04/01/1999	0.00333333	$40,050.68	$1,922,432.64	$18,697.63	$973,578.58	$21,353.05	$948,854.06	$5,587,941.94
49	05/01/1999	0.00333333	$40,050.68	$1,962,483.32	$18,626.45	$992,205.03	$21,424.23	$970,278.29	$5,566,517.71
50	06/01/1999	0.00333333	$40,050.68	$2,002,534.00	$18,555.04	$1,010,760.07	$21,495.64	$991,773.93	$5,545,022.07
51	07/01/1999	0.00333333	$40,050.68	$2,042,584.68	$18,483.39	$1,029,243.46	$21,567.29	$1,013,341.22	$5,523,454.78
52	08/01/1999	0.00333333	$40,050.68	$2,082,635.36	$18,411.50	$1,047,654.96	$21,639.18	$1,034,980.40	$5,501,815.60
53	09/01/1999	0.00333333	$40,050.68	$2,122,686.04	$18,339.37	$1,065,994.33	$21,711.31	$1,056,691.71	$5,480,104.29
54	10/01/1999	0.00333333	$40,050.68	$2,162,736.72	$18,267.00	$1,084,261.33	$21,783.68	$1,078,475.39	$5,458,320.61
55	11/01/1999	0.00333333	$40,050.68	$2,202,787.40	$18,194.38	$1,102,455.71	$21,856.30	$1,100,331.69	$5,436,464.31
56	12/01/1999	0.00333333	$40,050.68	$2,242,838.08	$18,121.53	$1,120,577.24	$21,929.15	$1,122,260.84	$5,414,535.16
57	01/01/2000	0.00333333	$40,050.68	$2,282,888.76	$18,048.43	$1,138,625.67	$22,002.25	$1,144,263.09	$5,392,532.91
58	02/01/2000	0.00333333	$40,050.68	$2,322,939.44	$17,975.09	$1,156,600.76	$22,075.59	$1,166,338.68	$5,370,457.32
59	03/01/2000	0.00333333	$40,050.68	$2,362,990.12	$17,901.51	$1,174,502.27	$22,149.17	$1,188,487.85	$5,348,308.15
60	04/01/2000	0.00333333	$40,050.68	$2,403,040.80	$17,827.68	$1,192,329.95	$22,223.00	$1,210,710.85	$5,326,085.15
61	05/01/2000	0.00333333	$40,050.68	$2,443,091.48	$17,753.60	$1,210,083.55	$22,297.08	$1,233,007.93	$5,303,788.07
62	06/01/2000	0.00333333	$40,050.68	$2,483,142.16	$17,679.28	$1,227,762.84	$22,371.40	$1,255,379.32	$5,281,416.66
63	07/01/2000	0.00333333	$40,050.68	$2,523,192.84	$17,604.70	$1,245,367.53	$22,445.98	$1,277,825.31	$5,258,970.69
64	08/01/2000	0.00333333	$40,050.68	$2,563,243.52	$17,529.88	$1,262,897.41	$22,520.80	$1,300,346.11	$5,236,449.89
65	09/01/2000	0.00333333	$40,050.68	$2,603,294.20	$17,454.82	$1,280,352.23	$22,595.86	$1,322,941.97	$5,213,854.03
66	10/01/2000	0.00333333	$40,050.68	$2,643,344.88	$17,379.50	$1,297,731.73	$22,671.18	$1,345,613.15	$5,191,182.85
67	11/01/2000	0.00333333	$40,050.68	$2,683,395.56	$17,303.93	$1,315,035.66	$22,746.75	$1,368,359.90	$5,168,436.10
68	12/01/2000	0.00333333	$40,050.68	$2,723,446.24	$17,228.10	$1,332,263.76	$22,822.58	$1,391,182.48	$5,145,613.52
69	01/01/2001	0.00333333	$40,050.68	$2,763,496.92	$17,152.03	$1,349,415.79	$22,898.65	$1,414,081.13	$5,122,714.87
70	02/01/2001	0.00333333	$40,050.68	$2,803,547.60	$17,075.70	$1,366,491.49	$22,974.98	$1,437,056.11	$5,099,739.89
71	03/01/2001	0.00333333	$40,050.68	$2,843,598.28	$16,999.12	$1,383,490.61	$23,051.56	$1,460,107.67	$5,076,688.33
72	04/01/2001	0.00333333	$40,050.68	$2,883,648.96	$16,922.28	$1,400,412.90	$23,128.40	$1,483,236.06	$5,053,559.93
73	05/01/2001	0.00333333	$40,050.68	$2,923,699.64	$16,845.18	$1,417,258.07	$23,205.50	$1,506,441.57	$5,030,354.43
74	06/01/2001	0.00333333	$40,050.68	$2,963,750.32	$16,767.83	$1,434,025.90	$23,282.85	$1,529,724.42	$5,007,071.58
75	07/01/2001	0.00333333	$40,050.68	$3,003,801.00	$16,690.22	$1,450,716.12	$23,360.46	$1,553,084.88	$4,983,711.12
76	08/01/2001	0.00333333	$40,050.68	$3,043,851.68	$16,612.35	$1,467,328.48	$23,438.33	$1,576,523.20	$4,960,272.79
77	09/01/2001	0.00333333	$40,050.68	$3,083,902.36	$16,534.23	$1,483,862.70	$23,516.45	$1,600,039.66	$4,936,756.34
78	10/01/2001	0.00333333	$40,050.68	$3,123,953.04	$16,455.84	$1,500,318.54	$23,594.84	$1,623,634.50	$4,913,161.50
79	11/01/2001	0.00333333	$40,050.68	$3,164,003.72	$16,377.19	$1,516,695.73	$23,673.49	$1,647,307.99	$4,889,488.01
80	12/01/2001	0.00333333	$40,050.68	$3,204,054.40	$16,298.28	$1,532,994.01	$23,752.40	$1,671,060.39	$4,865,735.61
81	01/01/2002	0.00333333	$40,050.68	$3,244,105.08	$16,219.10	$1,549,213.11	$23,831.58	$1,694,891.97	$4,841,904.03
82	02/01/2002	0.00333333	$40,050.68	$3,284,155.76	$16,139.66	$1,565,352.77	$23,911.02	$1,718,802.99	$4,817,993.01
83	03/01/2002	0.00333333	$40,050.68	$3,324,206.44	$16,059.96	$1,581,412.73	$23,990.72	$1,742,793.71	$4,794,002.29
84	04/01/2002	0.00333333	$40,050.68	$3,364,257.12	$15,979.99	$1,597,392.72	$24,070.69	$1,766,864.40	$4,769,931.60
85	05/01/2002	0.00333333	$40,050.68	$3,404,307.80	$15,899.76	$1,613,292.48	$24,150.92	$1,791,015.32	$4,745,780.68
86	06/01/2002	0.00333333	$40,050.68	$3,444,358.48	$15,819.25	$1,629,111.73	$24,231.43	$1,815,246.75	$4,721,549.25
87	07/01/2002	0.00333333	$40,050.68	$3,484,409.16	$15,738.48	$1,644,850.21	$24,312.20	$1,839,558.95	$4,697,237.05
88	08/01/2002	0.00333333	$40,050.68	$3,524,459.84	$15,657.44	$1,660,507.65	$24,393.24	$1,863,952.19	$4,672,843.81

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
89	09/01/2002	0.00333333	$40,050.68	$3,564,510.52	$15,576.13	$1,676,083.78	$24,474.55	$1,888,426.74	$4,648,369.26
90	10/01/2002	0.00333333	$40,050.68	$3,604,561.20	$15,494.55	$1,691,578.33	$24,556.13	$1,912,982.87	$4,623,813.13
91	11/01/2002	0.00333333	$40,050.68	$3,644,611.88	$15,412.70	$1,706,991.03	$24,637.98	$1,937,620.85	$4,599,175.15
92	12/01/2002	0.00333333	$40,050.68	$3,684,662.56	$15,330.57	$1,722,321.60	$24,720.11	$1,962,340.96	$4,574,455.04
93	01/01/2003	0.00333333	$40,050.68	$3,724,713.24	$15,248.17	$1,737,569.77	$24,802.51	$1,987,143.47	$4,549,652.53
94	02/01/2003	0.00333333	$40,050.68	$3,764,763.92	$15,165.49	$1,752,735.26	$24,885.19	$2,012,028.66	$4,524,767.34
95	03/01/2003	0.00333333	$40,050.68	$3,804,814.60	$15,082.54	$1,767,817.80	$24,968.14	$2,036,996.80	$4,499,799.20
96	04/01/2003	0.00333333	$40,050.68	$3,844,865.28	$14,999.32	$1,782,817.12	$25,051.36	$2,062,048.16	$4,474,747.84
97	05/01/2003	0.00333333	$40,050.68	$3,884,915.96	$14,915.81	$1,797,732.93	$25,134.87	$2,087,183.03	$4,449,612.97
98	06/01/2003	0.00333333	$40,050.68	$3,924,966.64	$14,832.03	$1,812,564.96	$25,218.65	$2,112,401.68	$4,424,394.32
99	07/01/2003	0.00333333	$40,050.68	$3,965,017.32	$14,747.97	$1,827,312.93	$25,302.71	$2,137,704.39	$4,399,091.61
100	08/01/2003	0.00333333	$40,050.68	$4,005,068.00	$14,663.62	$1,841,976.55	$25,387.06	$2,163,091.45	$4,373,704.55
101	09/01/2003	0.00333333	$40,050.68	$4,045,118.68	$14,579.00	$1,856,555.55	$25,471.68	$2,188,563.13	$4,348,232.87
102	10/01/2003	0.00333333	$40,050.68	$4,085,169.36	$14,494.10	$1,871,049.65	$25,556.58	$2,214,119.71	$4,322,676.29
103	11/01/2003	0.00333333	$40,050.68	$4,125,220.04	$14,408.91	$1,885,458.56	$25,641.77	$2,239,761.48	$4,297,034.52
104	12/01/2003	0.00333333	$40,050.68	$4,165,270.72	$14,323.43	$1,899,781.99	$25,727.25	$2,265,488.73	$4,271,307.27
105	01/01/2004	0.00333333	$40,050.68	$4,205,321.40	$14,237.68	$1,914,019.67	$25,813.00	$2,291,301.73	$4,245,494.27
106	02/01/2004	0.00333333	$40,050.68	$4,245,372.08	$14,151.63	$1,928,171.30	$25,899.05	$2,317,200.78	$4,219,595.22
107	03/01/2004	0.00333333	$40,050.68	$4,285,422.76	$14,065.30	$1,942,236.60	$25,985.38	$2,343,186.16	$4,193,609.84
108	04/01/2004	0.00333333	$40,050.68	$4,325,473.44	$13,978.69	$1,956,215.29	$26,071.99	$2,369,258.15	$4,167,537.85
109	05/01/2004	0.00333333	$40,050.68	$4,365,524.12	$13,891.78	$1,970,107.07	$26,158.90	$2,395,417.05	$4,141,378.95
110	06/01/2004	0.00333333	$40,050.68	$4,405,574.80	$13,804.58	$1,983,911.66	$26,246.10	$2,421,663.15	$4,115,132.85
111	07/01/2004	0.00333333	$40,050.68	$4,445,625.48	$13,717.10	$1,997,628.75	$26,333.58	$2,447,996.73	$4,088,799.27
112	08/01/2004	0.00333333	$40,050.68	$4,485,676.16	$13,629.32	$2,011,258.07	$26,421.36	$2,474,418.09	$4,062,377.91
113	09/01/2004	0.00333333	$40,050.68	$4,525,726.84	$13,541.25	$2,024,799.32	$26,509.43	$2,500,927.52	$4,035,868.47
114	10/01/2004	0.00333333	$40,050.68	$4,565,777.52	$13,452.88	$2,038,252.21	$26,597.80	$2,527,525.32	$4,009,270.68
115	11/01/2004	0.00333333	$40,050.68	$4,605,828.20	$13,364.22	$2,051,616.42	$26,686.46	$2,554,211.78	$3,982,584.22
116	12/01/2004	0.00333333	$40,050.68	$4,645,878.88	$13,275.27	$2,064,891.70	$26,775.41	$2,580,987.19	$3,955,808.81
117	01/01/2005	0.00333333	$40,050.68	$4,685,929.56	$13,186.02	$2,078,077.71	$26,864.66	$2,607,851.85	$3,928,944.15
118	02/01/2005	0.00333333	$40,050.68	$4,725,980.24	$13,096.47	$2,091,174.18	$26,954.21	$2,634,806.06	$3,901,989.94
119	03/01/2005	0.00333333	$40,050.68	$4,766,030.92	$13,006.62	$2,104,180.80	$27,044.06	$2,661,850.12	$3,874,945.88
120	04/01/2005	0.00333333	$40,050.68	$4,806,081.60	$12,916.47	$2,117,097.27	$27,134.21	$2,688,984.33	$3,847,811.67
121	05/01/2005	0.00333333	$40,050.68	$4,846,132.28	$12,826.03	$2,129,923.30	$27,224.65	$2,716,208.98	$3,820,587.02
122	06/01/2005	0.00333333	$40,050.68	$4,886,182.96	$12,735.28	$2,142,658.59	$27,315.40	$2,743,524.38	$3,793,271.62
123	07/01/2005	0.00333333	$40,050.68	$4,926,233.64	$12,644.23	$2,155,302.81	$27,406.45	$2,770,930.83	$3,765,865.17
124	08/01/2005	0.00333333	$40,050.68	$4,966,284.32	$12,552.87	$2,167,855.68	$27,497.81	$2,798,428.64	$3,738,367.36
125	09/01/2005	0.00333333	$40,050.68	$5,006,335.00	$12,461.21	$2,180,316.90	$27,589.47	$2,826,018.11	$3,710,777.89
126	10/01/2005	0.00333333	$40,050.68	$5,046,385.68	$12,369.25	$2,192,686.14	$27,681.43	$2,853,699.54	$3,683,096.46
127	11/01/2005	0.00333333	$40,050.68	$5,086,436.36	$12,276.98	$2,204,963.12	$27,773.70	$2,881,473.24	$3,655,322.76
128	12/01/2005	0.00333333	$40,050.68	$5,126,487.04	$12,184.40	$2,217,147.53	$27,866.28	$2,909,339.52	$3,627,456.48
129	01/01/2006	0.00333333	$40,050.68	$5,166,537.72	$12,091.51	$2,229,239.04	$27,959.17	$2,937,298.69	$3,599,497.31
130	02/01/2006	0.00333333	$40,050.68	$5,206,588.40	$11,998.31	$2,241,237.35	$28,052.37	$2,965,351.06	$3,571,444.94
131	03/01/2006	0.00333333	$40,050.68	$5,246,639.08	$11,904.80	$2,253,142.14	$28,145.88	$2,993,496.94	$3,543,299.06
132	04/01/2006	0.00333333	$40,050.68	$5,286,689.76	$11,810.99	$2,264,953.14	$28,239.69	$3,021,736.63	$3,515,059.37
133	05/01/2006	0.00333333	$40,050.68	$5,326,740.44	$11,716.85	$2,276,669.98	$28,333.83	$3,050,070.46	$3,486,725.54
134	06/01/2006	0.00333333	$40,050.68	$5,366,791.12	$11,622.41	$2,288,292.40	$28,428.27	$3,078,498.73	$3,458,297.27
135	07/01/2006	0.00333333	$40,050.68	$5,406,841.80	$11,527.65	$2,299,820.04	$28,523.03	$3,107,021.76	$3,429,774.23
136	08/01/2006	0.00333333	$40,050.68	$5,446,892.48	$11,432.57	$2,311,252.61	$28,618.11	$3,135,639.87	$3,401,156.13
137	09/01/2006	0.00333333	$40,050.68	$5,486,943.16	$11,337.18	$2,322,589.80	$28,713.50	$3,164,353.37	$3,372,442.63
138	10/01/2006	0.00333333	$40,050.68	$5,526,993.84	$11,241.46	$2,333,831.25	$28,809.22	$3,193,162.59	$3,343,633.41

Loan No: C280785-020

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
139	11/01/2006	0.00333333	$40,050.68	$5,567,044.52	$11,145.43	$2,344,976.68	$28,905.25	$3,222,067.84	$3,314,728.16
140	12/01/2006	0.00333333	$40,050.68	$5,607,095.20	$11,049.08	$2,356,025.76	$29,001.60	$3,251,069.44	$3,285,726.56
141	01/01/2007	0.00333333	$40,050.68	$5,647,145.88	$10,952.41	$2,366,978.17	$29,098.27	$3,280,167.71	$3,256,628.29
142	02/01/2007	0.00333333	$40,050.68	$5,687,196.56	$10,855.42	$2,377,833.59	$29,195.26	$3,309,362.97	$3,227,433.03
143	03/01/2007	0.00333333	$40,050.68	$5,727,247.24	$10,758.10	$2,388,591.69	$29,292.58	$3,338,655.55	$3,198,140.45
144	04/01/2007	0.00333333	$40,050.68	$5,767,297.92	$10,660.46	$2,399,252.15	$29,390.22	$3,368,045.77	$3,168,750.23
145	05/01/2007	0.00333333	$40,050.68	$5,807,348.60	$10,562.49	$2,409,814.64	$29,488.19	$3,397,533.96	$3,139,262.04
146	06/01/2007	0.00333333	$40,050.68	$5,847,399.28	$10,464.20	$2,420,278.84	$29,586.48	$3,427,120.45	$3,109,675.56
147	07/01/2007	0.00333333	$40,050.68	$5,887,449.96	$10,365.57	$2,430,644.41	$29,685.11	$3,456,805.55	$3,079,990.45
148	08/01/2007	0.00333333	$40,050.68	$5,927,500.64	$10,266.62	$2,440,911.03	$29,784.06	$3,486,589.61	$3,050,206.39
149	09/01/2007	0.00333333	$40,050.68	$5,967,551.32	$10,167.34	$2,451,078.37	$29,883.34	$3,516,472.95	$3,020,323.05
150	10/01/2007	0.00333333	$40,050.68	$6,007,602.00	$10,067.73	$2,461,146.10	$29,982.95	$3,546,455.90	$2,990,340.10
151	11/01/2007	0.00333333	$40,050.68	$6,047,652.68	$9,967.79	$2,471,113.89	$30,082.89	$3,576,538.79	$2,960,257.21
152	12/01/2007	0.00333333	$40,050.68	$6,087,703.36	$9,867.51	$2,480,981.40	$30,183.17	$3,606,721.96	$2,930,074.04
153	01/01/2008	0.00333333	$40,050.68	$6,127,754.04	$9,766.90	$2,490,748.30	$30,283.78	$3,637,005.74	$2,899,790.26
154	02/01/2008	0.00333333	$40,050.68	$6,167,804.72	$9,665.96	$2,500,414.26	$30,384.72	$3,667,390.46	$2,869,405.54
155	03/01/2008	0.00333333	$40,050.68	$6,207,855.40	$9,564.68	$2,509,978.94	$30,486.00	$3,697,876.46	$2,838,919.54
156	04/01/2008	0.00333333	$40,050.68	$6,247,906.08	$9,463.06	$2,519,442.00	$30,587.62	$3,728,464.08	$2,808,331.92
157	05/01/2008	0.00333333	$40,050.68	$6,287,956.76	$9,361.10	$2,528,803.10	$30,689.58	$3,759,153.66	$2,777,642.34
158	06/01/2008	0.00333333	$40,050.68	$6,328,007.44	$9,258.80	$2,538,061.90	$30,791.88	$3,789,945.54	$2,746,850.46
159	07/01/2008	0.00333333	$40,050.68	$6,368,058.12	$9,156.16	$2,547,218.06	$30,894.52	$3,820,840.06	$2,715,955.94
160	08/01/2008	0.00333333	$40,050.68	$6,408,108.80	$9,053.18	$2,556,271.24	$30,997.50	$3,851,837.56	$2,684,958.44
161	09/01/2008	0.00333333	$40,050.68	$6,448,159.48	$8,949.85	$2,565,221.09	$31,100.83	$3,882,938.39	$2,653,857.61
162	10/01/2008	0.00333333	$40,050.68	$6,488,210.16	$8,846.18	$2,574,067.27	$31,204.50	$3,914,142.89	$2,622,653.11
163	11/01/2008	0.00333333	$40,050.68	$6,528,260.84	$8,742.17	$2,582,809.44	$31,308.51	$3,945,451.40	$2,591,344.60
164	12/01/2008	0.00333333	$40,050.68	$6,568,311.52	$8,637.81	$2,591,447.25	$31,412.87	$3,976,864.27	$2,559,931.73
165	01/01/2009	0.00333333	$40,050.68	$6,608,362.20	$8,533.10	$2,599,980.35	$31,517.58	$4,008,381.85	$2,528,414.15
166	02/01/2009	0.00333333	$40,050.68	$6,648,412.88	$8,428.04	$2,608,408.39	$31,622.64	$4,040,004.49	$2,496,791.51
167	03/01/2009	0.00333333	$40,050.68	$6,688,463.56	$8,322.63	$2,616,731.02	$31,728.05	$4,071,732.54	$2,465,063.46
168	04/01/2009	0.00333333	$40,050.68	$6,728,514.24	$8,216.87	$2,624,947.89	$31,833.81	$4,103,566.35	$2,433,229.65
169	05/01/2009	0.00333333	$40,050.68	$6,768,564.92	$8,110.76	$2,633,058.65	$31,939.92	$4,135,506.27	$2,401,289.73
170	06/01/2009	0.00333333	$40,050.68	$6,808,615.60	$8,004.29	$2,641,062.94	$32,046.39	$4,167,552.66	$2,369,243.34
171	07/01/2009	0.00333333	$40,050.68	$6,848,666.28	$7,897.47	$2,648,960.41	$32,153.21	$4,199,705.87	$2,337,090.13
172	08/01/2009	0.00333333	$40,050.68	$6,888,716.96	$7,790.29	$2,656,750.70	$32,260.39	$4,231,966.26	$2,304,829.74
173	09/01/2009	0.00333333	$40,050.68	$6,928,767.64	$7,682.76	$2,664,433.46	$32,367.92	$4,264,334.18	$2,272,461.82
173	10/01/2009	0.00333333	$40,050.68	$6,968,818.32	$7,574.87	$2,672,008.33	$32,475.81	$4,296,809.99	$2,239,986.01
175	11/01/2009	0.00333333	$40,050.68	$7,008,869.00	$7,466.61	$2,679,474.94	$32,584.07	$4,329,394.06	$2,207,401.94
176	12/01/2009	0.00333333	$40,050.68	$7,048,919.68	$7,358.00	$2,686,832.94	$32,692.68	$4,362,086.74	$2,174,709.26
177	01/01/2010	0.00333333	$40,050.68	$7,088,970.36	$7,249.02	$2,694,081.96	$32,801.66	$4,394,888.40	$2,141,907.60
178	02/01/2010	0.00333333	$40,050.68	$7,129,021.04	$7,139.68	$2,701,221.64	$32,911.00	$4,427,799.40	$2,108,996.60
179	03/01/2010	0.00333333	$40,050.68	$7,169,071.72	$7,029.98	$2,708,251.62	$33,020.70	$4,460,820.10	$2,075,975.90
180	04/01/2010	0.00333333	$40,050.68	$7,209,122.40	$6,919.91	$2,715,171.53	$33,130.77	$4,493,950.87	$2,042,845.13
181	05/01/2010	0.00333333	$40,050.68	$7,249,173.08	$6,809.48	$2,721,981.01	$33,241.20	$4,527,192.07	$2,009,603.93
182	06/01/2010	0.00333333	$40,050.68	$7,289,223.76	$6,698.67	$2,728,679.68	$33,352.01	$4,560,544.08	$1,976,251.92
183	07/01/2010	0.00333333	$40,050.68	$7,329,274.44	$6,587.50	$2,735,267.18	$33,463.18	$4,594,007.26	$1,942,788.74
184	08/01/2010	0.00333333	$40,050.68	$7,369,325.12	$6,475.96	$2,741,743.14	$33,574.72	$4,627,581.98	$1,909,214.02
185	09/01/2010	0.00333333	$40,050.68	$7,409,375.80	$6,364.04	$2,748,107.18	$33,686.64	$4,661,268.62	$1,875,527.39
186	10/01/2010	0.00333333	$40,050.68	$7,449,426.48	$6,251.75	$2,754,358.93	$33,798.93	$4,695,067.55	$1,841,728.46
187	11/01/2010	0.00333333	$40,050.68	$7,489,477.16	$6,139.09	$2,760,498.02	$33,911.59	$4,728,979.14	$1,807,816.86
188	12/01/2010	0.00333333	$40,050.68	$7,529,527.84	$6,026.05	$2,766,524.07	$34,024.63	$4,763,003.77	$1,773,792.23

Loan No: C280785-020

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
189	01/01/2011	0.00333333	$40,050.68	$7,569,578.52	$5,912.63	$2,772,436.70	$34,138.05	$4,797,141.82	$1,739,654.18
190	02/01/2011	0.00333333	$40,050.68	$7,609,629.20	$5,798.84	$2,778,235.54	$34,251.84	$4,831,393.66	$1,705,402.34
191	03/01/2011	0.00333333	$40,050.68	$7,649,679.88	$5,684.67	$2,783,920.21	$34,366.01	$4,865,759.67	$1,671,036.33
192	04/01/2011	0.00333333	$40,050.68	$7,689,730.56	$5,570.12	$2,789,490.33	$34,480.56	$4,900,240.23	$1,636,555.77
193	05/01/2011	0.00333333	$40,050.68	$7,729,781.24	$5,455.18	$2,794,945.51	$34,595.50	$4,934,835.73	$1,601,960.27
194	06/01/2011	0.00333333	$40,050.68	$7,769,831.92	$5,339.86	$2,800,285.37	$34,710.82	$4,969,546.55	$1,567,249.45
195	07/01/2011	0.00333333	$40,050.68	$7,809,882.60	$5,224.16	$2,805,509.53	$34,826.52	$5,004,373.07	$1,532,422.93
196	08/01/2011	0.00333333	$40,050.68	$7,849,933.28	$5,108.07	$2,810,617.60	$34,942.61	$5,039,315.68	$1,497,480.32
197	09/01/2011	0.00333333	$40,050.68	$7,889,983.96	$4,991.60	$2,815,609.20	$35,059.08	$5,074,374.76	$1,462,421.24
198	10/01/2011	0.00333333	$40,050.68	$7,930,034.64	$4,874.73	$2,820,483.93	$35,175.95	$5,109,550.71	$1,427,245.29
199	11/01/2011	0.00333333	$40,050.68	$7,970,085.32	$4,757.48	$2,825,241.41	$35,293.20	$5,144,843.91	$1,391,952.09
200	12/01/2011	0.00333333	$40,050.68	$8,010,136.00	$4,639.84	$2,829,881.25	$35,410.84	$5,180,254.75	$1,356,541.25
201	01/01/2011	0.00333333	$40,050.68	$8,050,186.68	$4,521.80	$2,834,403.05	$35,528.88	$5,215,783.63	$1,321,012.37
202	02/01/2012	0.00333333	$40,050.68	$8,090,237.36	$4,403.37	$2,838,806.42	$35,647.31	$5,251,430.94	$1,285,365.06
203	03/01/2012	0.00333333	$40,050.68	$8,130,288.04	$4,284.55	$2,843,090.97	$35,766.13	$5,287,197.07	$1,249,598.93
204	04/01/2012	0.00333333	$40,050.68	$8,170,338.72	$4,165.33	$2,847,256.30	$35,885.35	$5,323,082.42	$1,213,713.58
205	05/01/2012	0.00333333	$40,050.68	$8,210,389.40	$4,045.71	$2,851,302.01	$36,004.97	$5,359,087.39	$1,177,708.61
206	06/01/2012	0.00333333	$40,050.68	$8,250,440.08	$3,925.69	$2,855,227.70	$36,124.99	$5,395,212.38	$1,141,583.63
207	07/01/2012	0.00333333	$40,050.68	$8,290,490.76	$3,805.27	$2,859,032.97	$36,245.41	$5,431,457.79	$1,105,338.21
208	08/01/2012	0.00333333	$40,050.68	$8,330,541.44	$3,684.46	$2,862,717.43	$36,366.22	$5,467,824.01	$1,068,971.99
209	09/01/2012	0.00333333	$40,050.68	$8,370,592.12	$3,563.24	$2,866,280.68	$36,487.44	$5,504,311.45	$1,032,484.55
210	10/01/2012	0.00333333	$40,050.68	$8,410,642.80	$3,441.61	$2,869,722.28	$36,609.07	$5,540,920.52	$995,875.48
211	11/01/2012	0.00333333	$40,050.68	$8,450,693.48	$3,319.58	$2,873,041.86	$36,731.10	$5,577,651.62	$959,144.38
212	12/01/2012	0.00333333	$40,050.68	$8,490,744.16	$3,197.14	$2,876,239.00	$36,853.54	$5,614,505.16	$922,290.84
213	01/01/2013	0.00333333	$40,050.68	$8,530,794.84	$3,074.30	$2,879,313.30	$36,976.38	$5,651,481.54	$885,314.46
214	02/01/2013	0.00333333	$40,050.68	$8,570,845.52	$2,951.05	$2,882,264.35	$37,099.63	$5,688,581.17	$848,214.83
215	03/01/2013	0.00333333	$40,050.68	$8,610,896.20	$2,827.37	$2,885,091.73	$37,223.31	$5,725,804.47	$810,991.53
216	04/01/2013	0.00333333	$40,050.68	$8,650,946.88	$2,703.29	$2,887,795.03	$37,347.39	$5,763,151.85	$773,644.15
217	05/01/2013	0.00333333	$40,050.68	$8,690,997.56	$2,578.81	$2,890,373.84	$37,471.87	$5,800,623.72	$736,172.28
218	06/01/2013	0.00333333	$40,050.68	$8,731,048.24	$2,453.91	$2,892,827.75	$37,596.77	$5,838,220.49	$698,575.51
219	07/01/2013	0.00333333	$40,050.68	$8,771,098.92	$2,328.58	$2,895,156.33	$37,722.10	$5,875,942.59	$660,853.41
220	08/01/2013	0.00333333	$40,050.68	$8,811,149.60	$2,202.84	$2,897,359.17	$37,847.84	$5,913,790.43	$623,005.57
221	09/01/2013	0.00333333	$40,050.68	$8,851,200.28	$2,076.68	$2,899,435.86	$37,974.00	$5,951,764.43	$585,031.57
222	10/01/2013	0.00333333	$40,050.68	$8,891,250.96	$1,950.10	$2,901,385.95	$38,100.58	$5,989,865.01	$546,930.99
223	11/01/2013	0.00333333	$40,050.68	$8,931,301.64	$1,823.10	$2,903,209.05	$38,227.58	$6,028,092.59	$508,703.41
224	12/01/2013	0.00333333	$40,050.68	$8,971,352.32	$1,695.68	$2,904,904.74	$38,355.00	$6,066,447.59	$470,348.41
225	01/01/2014	0.00333333	$40,050.68	$9,011,403.00	$1,567.83	$2,906,472.56	$38,482.85	$6,104,930.44	$431,865.56
226	02/01/2014	0.00333333	$40,050.68	$9,051,453.68	$1,439.54	$2,907,912.11	$38,611.14	$6,143,541.57	$393,254.43
227	03/01/2014	0.00333333	$40,050.68	$9,091,504.36	$1,310.85	$2,909,222.96	$38,739.83	$6,182,281.40	$354,514.60
228	04/01/2014	0.00333333	$40,050.68	$9,131,555.04	$1,181.71	$2,910,404.67	$38,868.97	$6,221,150.37	$315,645.63
229	05/01/2014	0.00333333	$40,050.68	$9,171,605.72	$1,052.15	$2,911,456.83	$38,998.53	$6,260,148.90	$276,647.10
230	06/01/2014	0.00333333	$40,050.68	$9,211,656.40	$922.16	$2,912,378.98	$39,128.53	$6,299,277.42	$237,518.58
231	07/01/2014	0.00333333	$40,050.68	$9,251,707.08	$791.73	$2,913,170.71	$39,258.95	$6,338,536.37	$198,259.63
232	08/01/2014	0.00333333	$40,050.68	$9,291,757.76	$660.86	$2,913,831.57	$39,389.82	$6,377,926.19	$158,869.81
233	09/01/2014	0.00333333	$40,050.68	$9,331,808.44	$529.57	$2,914,361.14	$39,521.11	$6,417,447.30	$119,348.70
234	10/01/2014	0.00333333	$40,050.68	$9,371,859.12	$397.83	$2,914,758.98	$39,652.85	$6,457,100.15	$79,695.85
235	11/01/2014	0.00333333	$40,050.68	$9,411,909.80	$265.64	$2,915,024.62	$39,785.04	$6,496,885.18	$39,910.82
236	12/01/2014	0.00333333	$40,050.68	$9,451,960.48	$133.03	$2,915,157.67	$39,917.65	$6,536,802.82	($6.82)

City of Jackson
D.E.Q. - State Revolving Loan Amortization Schedule

Loan No: C280785-030
Total Amount Paid to Recipient: $3,011,035.00
Interest Accrued and Added to Principal: $21,981.00
Principal Amount of Loan: $3,033,016.00

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
									$3,033,016.00
1	07/01/1996	0.00375	$19,492.53	$19,492.53	$11,373.81	$11,373.81	$8,118.72	$8,118.72	$3,024,897.28
2	08/01/1996	0.00375	$19,492.53	$38,985.06	$11,343.36	$22,717.17	$8,149.17	$16,267.89	$3,016,748.11
3	09/01/1996	0.00375	$19,492.53	$58,477.59	$11,312.81	$34,029.98	$8,179.72	$24,447.61	$3,008,568.39
4	10/01/1996	0.00375	$19,492.53	$77,970.12	$11,282.13	$45,312.11	$8,210.40	$32,658.01	$3,000,357.99
5	11/01/1996	0.00375	$19,492.53	$97,462.65	$11,251.34	$56,563.45	$8,241.19	$40,899.20	$2,992,116.80
6	12/01/1996	0.00375	$19,492.53	$116,955.18	$11,220.44	$67,783.89	$8,272.09	$49,171.29	$2,983,844.71
7	01/01/1997	0.00375	$19,492.53	$136,447.71	$11,189.42	$78,973.31	$8,303.11	$57,474.40	$2,975,541.60
8	02/01/1997	0.00375	$19,492.53	$155,940.24	$11,158.28	$90,131.59	$8,334.25	$65,808.65	$2,967,207.35
9	03/01/1997	0.00375	$19,492.53	$175,432.77	$11,127.03	$101,258.62	$8,365.50	$74,174.15	$2,958,841.85
10	04/01/1997	0.00375	$19,492.53	$194,925.30	$11,095.66	$112,354.28	$8,396.87	$82,571.02	$2,950,444.98
11	05/01/1997	0.00375	$19,492.53	$214,417.83	$11,064.17	$123,418.45	$8,428.36	$90,999.38	$2,942,016.62
12	06/01/1997	0.00375	$19,492.53	$233,910.36	$11,032.56	$134,451.01	$8,459.97	$99,459.35	$2,933,556.65
13	07/01/1997	0.00375	$19,492.53	$253,402.89	$11,000.84	$145,451.85	$8,491.69	$107,951.04	$2,925,064.96
14	08/01/1997	0.00375	$19,492.53	$272,895.42	$10,968.99	$156,420.84	$8,523.54	$116,474.58	$2,916,541.42
15	09/01/1997	0.00375	$19,492.53	$292,387.95	$10,937.03	$167,357.87	$8,555.50	$125,030.08	$2,907,985.92
16	10/01/1997	0.00375	$19,492.53	$311,880.48	$10,904.95	$178,262.82	$8,587.58	$133,617.66	$2,899,398.34
17	11/01/1997	0.00375	$19,492.53	$331,373.01	$10,872.74	$189,135.56	$8,619.79	$142,237.45	$2,890,778.55
18	12/01/1997	0.00375	$19,492.53	$350,865.54	$10,840.42	$199,975.98	$8,652.11	$150,889.56	$2,882,126.44
19	01/01/1998	0.00375	$19,492.53	$370,358.07	$10,807.97	$210,783.95	$8,684.56	$159,574.12	$2,873,441.88
20	02/01/1998	0.00375	$19,492.53	$389,850.60	$10,775.41	$221,559.36	$8,717.12	$168,291.24	$2,864,724.76
21	03/01/1998	0.00375	$19,492.53	$409,343.13	$10,742.72	$232,302.08	$8,749.81	$177,041.05	$2,855,974.95
22	04/01/1998	0.00375	$19,492.53	$428,835.66	$10,709.91	$243,011.99	$8,782.62	$185,823.67	$2,847,192.33
23	05/01/1998	0.00375	$19,492.53	$448,328.19	$10,676.97	$253,688.96	$8,815.56	$194,639.23	$2,838,376.77
24	06/01/1998	0.00375	$19,492.53	$467,820.72	$10,643.91	$264,332.87	$8,848.62	$203,487.85	$2,829,528.15
25	07/01/1998	0.00375	$19,492.53	$487,313.25	$10,610.73	$274,943.60	$8,881.80	$212,369.65	$2,820,646.35
26	08/01/1998	0.00375	$19,492.53	$506,805.78	$10,577.42	$285,521.02	$8,915.11	$221,284.76	$2,811,731.24
27	09/01/1998	0.00375	$19,492.53	$526,298.31	$10,543.99	$296,065.01	$8,948.54	$230,233.30	$2,802,782.70
28	10/01/1998	0.00375	$19,492.53	$545,790.84	$10,510.44	$306,575.45	$8,982.09	$239,215.39	$2,793,800.61
29	11/01/1998	0.00375	$19,492.53	$565,283.37	$10,476.75	$317,052.20	$9,015.78	$248,231.17	$2,784,784.83
30	12/01/1998	0.00375	$19,492.53	$584,775.90	$10,442.94	$327,495.14	$9,049.59	$257,280.76	$2,775,735.24
31	01/01/1999	0.00375	$19,492.53	$604,268.43	$10,409.01	$337,904.15	$9,083.52	$266,364.28	$2,766,651.72
32	02/01/1999	0.00375	$19,492.53	$623,760.96	$10,374.94	$348,279.09	$9,117.59	$275,481.87	$2,757,534.13
33	03/01/1999	0.00375	$19,492.53	$643,253.49	$10,340.75	$358,619.84	$9,151.78	$284,633.65	$2,748,382.35
34	04/01/1999	0.00375	$19,492.53	$662,746.02	$10,306.43	$368,926.27	$9,186.10	$293,819.75	$2,739,196.25
35	05/01/1999	0.00375	$19,492.53	$682,238.55	$10,271.99	$379,198.26	$9,220.54	$303,040.29	$2,729,975.71
36	06/01/1999	0.00375	$19,492.53	$701,731.08	$10,237.41	$389,435.67	$9,255.12	$312,295.41	$2,720,720.59
37	07/01/1999	0.00375	$19,492.53	$721,223.61	$10,202.70	$399,638.37	$9,289.83	$321,585.24	$2,711,430.76
38	08/01/1999	0.00375	$19,492.53	$740,716.14	$10,167.87	$409,806.24	$9,324.66	$330,909.90	$2,702,106.10
39	09/01/1999	0.00375	$19,492.53	$760,208.67	$10,132.90	$419,939.14	$9,359.63	$340,269.53	$2,692,746.47
40	10/01/1999	0.00375	$19,492.53	$779,701.20	$10,097.80	$430,036.94	$9,394.73	$349,664.26	$2,683,351.74

Loan No: C280785-030

Repay NO.	Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
41	11/01/1999	0.00375	$19,492.53	$799,193.73	$10,062.57	$440,099.51	$9,429.96	$359,094.22	$2,673,921.78
42	12/01/1999	0.00375	$19,492.53	$818,686.26	$10,027.21	$450,126.72	$9,465.32	$368,559.54	$2,664,456.46
43	01/01/2000	0.00375	$19,492.53	$838,178.79	$9,991.71	$460,118.43	$9,500.82	$378,060.36	$2,654,955.64
44	02/01/2000	0.00375	$19,492.53	$857,671.32	$9,956.08	$470,074.51	$9,536.45	$387,596.81	$2,645,419.19
45	03/01/2000	0.00375	$19,492.53	$877,163.85	$9,920.32	$479,994.83	$9,572.21	$397,169.02	$2,635,846.98
46	04/01/2000	0.00375	$19,492.53	$896,656.38	$9,884.43	$489,879.26	$9,608.10	$406,777.12	$2,626,238.88
47	05/01/2000	0.00375	$19,492.53	$916,148.91	$9,848.40	$499,727.66	$9,644.13	$416,421.25	$2,616,594.75
48	06/01/2000	0.00375	$19,492.53	$935,641.44	$9,812.23	$509,539.89	$9,680.30	$426,101.55	$2,606,914.45
49	07/01/2000	0.00375	$19,492.53	$955,133.97	$9,775.93	$519,315.82	$9,716.60	$435,818.15	$2,597,197.85
50	08/01/2000	0.00375	$19,492.53	$974,626.50	$9,739.49	$529,055.31	$9,753.04	$445,571.19	$2,587,444.81
51	09/01/2000	0.00375	$19,492.53	$994,119.03	$9,702.92	$538,758.23	$9,789.61	$455,360.80	$2,577,655.20
52	10/01/2000	0.00375	$19,492.53	$1,013,611.56	$9,666.21	$548,424.44	$9,826.32	$465,187.12	$2,567,828.88
53	11/01/2000	0.00375	$19,492.53	$1,033,104.09	$9,629.36	$558,053.80	$9,863.17	$475,050.29	$2,557,965.71
54	12/01/2000	0.00375	$19,492.53	$1,052,596.62	$9,592.37	$567,646.17	$9,900.16	$484,950.45	$2,548,065.55
55	01/01/2001	0.00375	$19,492.53	$1,072,089.15	$9,555.25	$577,201.42	$9,937.28	$494,887.73	$2,538,128.27
56	02/01/2001	0.00375	$19,492.53	$1,091,581.68	$9,517.98	$586,719.40	$9,974.55	$504,862.28	$2,528,153.72
57	03/01/2001	0.00375	$19,492.53	$1,111,074.21	$9,480.58	$596,199.98	$10,011.95	$514,874.23	$2,518,141.77
58	04/01/2001	0.00375	$19,492.53	$1,130,566.74	$9,443.03	$605,643.01	$10,049.50	$524,923.73	$2,508,092.27
59	05/01/2001	0.00375	$19,492.53	$1,150,059.27	$9,405.35	$615,048.36	$10,087.18	$535,010.91	$2,498,005.09
60	06/01/2001	0.00375	$19,492.53	$1,169,551.80	$9,367.52	$624,415.88	$10,125.01	$545,135.92	$2,487,880.08
61	07/01/2001	0.00375	$19,492.53	$1,189,044.33	$9,329.55	$633,745.43	$10,162.98	$555,298.90	$2,477,717.10
62	08/01/2001	0.00375	$19,492.53	$1,208,536.86	$9,291.44	$643,036.87	$10,201.09	$565,499.99	$2,467,516.01
63	09/01/2001	0.00375	$19,492.53	$1,228,029.39	$9,253.19	$652,290.06	$10,239.34	$575,739.33	$2,457,276.67
64	10/01/2001	0.00375	$19,492.53	$1,247,521.92	$9,214.79	$661,504.86	$10,277.74	$586,017.07	$2,446,998.93
65	11/01/2001	0.00375	$19,492.53	$1,267,014.45	$9,176.25	$670,681.10	$10,316.28	$596,333.35	$2,436,682.65
66	12/01/2001	0.00375	$19,492.53	$1,286,506.98	$9,137.56	$679,818.66	$10,354.97	$606,688.32	$2,426,327.68
67	01/01/2002	0.00375	$19,492.53	$1,305,999.51	$9,098.73	$688,917.39	$10,393.80	$617,082.12	$2,415,933.88
68	02/01/2002	0.00375	$19,492.53	$1,325,492.04	$9,059.75	$697,977.14	$10,432.78	$627,514.90	$2,405,501.10
69	03/01/2002	0.00375	$19,492.53	$1,344,984.57	$9,020.63	$706,997.77	$10,471.90	$637,986.80	$2,395,029.20
70	04/01/2002	0.00375	$19,492.53	$1,364,477.10	$8,981.36	$715,979.13	$10,511.17	$648,497.97	$2,384,518.03
71	05/01/2002	0.00375	$19,492.53	$1,383,969.63	$8,941.94	$724,921.07	$10,550.59	$659,048.56	$2,373,967.44
72	06/01/2002	0.00375	$19,492.53	$1,403,462.16	$8,902.38	$733,823.45	$10,590.15	$669,638.71	$2,363,377.29
73	07/01/2002	0.00375	$19,492.53	$1,422,954.69	$8,862.66	$742,686.12	$10,629.87	$680,268.58	$2,352,747.42
74	08/01/2002	0.00375	$19,492.53	$1,442,447.22	$8,822.80	$751,508.91	$10,669.73	$690,938.31	$2,342,077.69
75	09/01/2002	0.00375	$19,492.53	$1,461,939.75	$8,782.79	$760,291.70	$10,709.74	$701,648.05	$2,331,367.95
76	10/01/2002	0.00375	$19,492.53	$1,481,432.28	$8,742.63	$769,034.33	$10,749.90	$712,397.95	$2,320,618.05
77	11/01/2002	0.00375	$19,492.53	$1,500,924.81	$8,702.32	$777,736.65	$10,790.21	$723,188.16	$2,309,827.84
78	12/01/2002	0.00375	$19,492.53	$1,520,417.34	$8,661.85	$786,398.50	$10,830.68	$734,018.84	$2,298,997.16
79	01/01/2003	0.00375	$19,492.53	$1,539,909.87	$8,621.24	$795,019.74	$10,871.29	$744,890.13	$2,288,125.87
80	02/01/2003	0.00375	$19,492.53	$1,559,402.40	$8,580.47	$803,600.21	$10,912.06	$755,802.19	$2,277,213.81
81	03/01/2003	0.00375	$19,492.53	$1,578,894.93	$8,539.55	$812,139.77	$10,952.98	$766,755.17	$2,266,260.83
82	04/01/2003	0.00375	$19,492.53	$1,598,387.46	$8,498.48	$820,638.24	$10,994.05	$777,749.22	$2,255,266.78
83	05/01/2003	0.00375	$19,492.53	$1,617,879.99	$8,457.25	$829,095.49	$11,035.28	$788,784.50	$2,244,231.50
84	06/01/2003	0.00375	$19,492.53	$1,637,372.52	$8,415.87	$837,511.36	$11,076.66	$799,861.16	$2,233,154.84
85	07/01/2003	0.00375	$19,492.53	$1,656,865.05	$8,374.33	$845,885.69	$11,118.20	$810,979.36	$2,222,036.64
86	08/01/2003	0.00375	$19,492.53	$1,676,357.58	$8,332.64	$854,218.33	$11,159.89	$822,139.25	$2,210,876.75
87	09/01/2003	0.00375	$19,492.53	$1,695,850.11	$8,290.79	$862,509.12	$11,201.74	$833,340.99	$2,199,675.01
88	10/01/2003	0.00375	$19,492.53	$1,715,342.64	$8,248.78	$870,757.90	$11,243.75	$844,584.74	$2,188,431.26

Loan No: C280785-030

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
89	11/01/2003	0.00375	$19,492.53	$1,734,835.17	$8,206.62	$878,964.52	$11,285.91	$855,870.65	$2,177,145.35
90	12/01/2003	0.00375	$19,492.53	$1,754,327.70	$8,164.30	$887,128.82	$11,328.23	$867,198.88	$2,165,817.12
91	01/01/2004	0.00375	$19,492.53	$1,773,820.23	$8,121.81	$895,250.63	$11,370.72	$878,569.60	$2,154,446.40
92	02/01/2004	0.00375	$19,492.53	$1,793,312.76	$8,079.17	$903,329.80	$11,413.36	$889,982.96	$2,143,033.04
93	03/01/2004	0.00375	$19,492.53	$1,812,805.29	$8,036.37	$911,366.17	$11,456.16	$901,439.12	$2,131,576.88
94	04/01/2004	0.00375	$19,492.53	$1,832,297.82	$7,993.41	$919,359.58	$11,499.12	$912,938.24	$2,120,077.76
95	05/01/2004	0.00375	$19,492.53	$1,851,790.35	$7,950.29	$927,309.87	$11,542.24	$924,480.48	$2,108,535.52
96	06/01/2004	0.00375	$19,492.53	$1,871,282.88	$7,907.01	$935,216.88	$11,585.52	$936,066.00	$2,096,950.00
97	07/01/2004	0.00375	$19,492.53	$1,890,775.41	$7,863.56	$943,080.44	$11,628.97	$947,694.97	$2,085,321.03
98	08/01/2004	0.00375	$19,492.53	$1,910,267.94	$7,819.95	$950,900.39	$11,672.58	$959,367.55	$2,073,648.45
99	09/01/2004	0.00375	$19,492.53	$1,929,760.47	$7,776.18	$958,676.57	$11,716.35	$971,083.90	$2,061,932.10
100	10/01/2004	0.00375	$19,492.53	$1,949,253.00	$7,732.25	$966,408.82	$11,760.28	$982,844.18	$2,050,171.82
101	11/01/2004	0.00375	$19,492.53	$1,968,745.53	$7,688.14	$974,096.96	$11,804.39	$994,648.57	$2,038,367.43
102	12/01/2004	0.00375	$19,492.53	$1,988,238.06	$7,643.88	$981,740.84	$11,848.65	$1,006,497.22	$2,026,518.78
103	01/01/2005	0.00375	$19,492.53	$2,007,730.59	$7,599.45	$989,340.29	$11,893.08	$1,018,390.30	$2,014,625.70
104	02/01/2005	0.00375	$19,492.53	$2,027,223.12	$7,554.85	$996,895.14	$11,937.68	$1,030,327.98	$2,002,688.02
105	03/01/2005	0.00375	$19,492.53	$2,046,715.65	$7,510.08	$1,004,405.22	$11,982.45	$1,042,310.43	$1,990,705.57
106	04/01/2005	0.00375	$19,492.53	$2,066,208.18	$7,465.15	$1,011,870.37	$12,027.38	$1,054,337.81	$1,978,678.19
107	05/01/2005	0.00375	$19,492.53	$2,085,700.71	$7,420.04	$1,019,290.41	$12,072.49	$1,066,410.30	$1,966,605.70
108	06/01/2005	0.00375	$19,492.53	$2,105,193.24	$7,374.77	$1,026,665.18	$12,117.76	$1,078,528.06	$1,954,487.94
109	07/01/2005	0.00375	$19,492.53	$2,124,685.77	$7,329.33	$1,033,994.51	$12,163.20	$1,090,691.26	$1,942,324.74
110	08/01/2005	0.00375	$19,492.53	$2,144,178.30	$7,283.72	$1,041,278.23	$12,208.81	$1,102,900.07	$1,930,115.93
111	09/01/2005	0.00375	$19,492.53	$2,163,670.83	$7,237.93	$1,048,516.16	$12,254.60	$1,115,154.67	$1,917,861.33
112	10/01/2005	0.00375	$19,492.53	$2,183,163.36	$7,191.98	$1,055,708.14	$12,300.55	$1,127,455.22	$1,905,560.78
113	11/01/2005	0.00375	$19,492.53	$2,202,655.89	$7,145.85	$1,062,853.99	$12,346.68	$1,139,801.90	$1,893,214.10
114	12/01/2005	0.00375	$19,492.53	$2,222,148.42	$7,099.55	$1,069,953.54	$12,392.98	$1,152,194.88	$1,880,821.12
115	01/01/2006	0.00375	$19,492.53	$2,241,640.95	$7,053.08	$1,077,006.62	$12,439.45	$1,164,634.33	$1,868,381.67
116	02/01/2006	0.00375	$19,492.53	$2,261,133.48	$7,006.43	$1,084,013.05	$12,486.10	$1,177,120.43	$1,855,895.57
117	03/01/2006	0.00375	$19,492.53	$2,280,626.01	$6,959.61	$1,090,972.66	$12,532.92	$1,189,653.35	$1,843,362.65
118	04/01/2006	0.00375	$19,492.53	$2,300,118.54	$6,912.61	$1,097,885.27	$12,579.92	$1,202,233.27	$1,830,782.73
119	05/01/2006	0.00375	$19,492.53	$2,319,611.07	$6,865.44	$1,104,750.71	$12,627.09	$1,214,860.36	$1,818,155.64
120	06/01/2006	0.00375	$19,492.53	$2,339,103.60	$6,818.08	$1,111,568.79	$12,674.45	$1,227,534.81	$1,805,481.19
121	07/01/2006	0.00375	$19,492.53	$2,358,596.13	$6,770.55	$1,118,339.34	$12,721.98	$1,240,256.79	$1,792,759.21
122	08/01/2006	0.00375	$19,492.53	$2,378,088.66	$6,722.85	$1,125,062.19	$12,769.68	$1,253,026.47	$1,779,989.53
123	09/01/2006	0.00375	$19,492.53	$2,397,581.19	$6,674.96	$1,131,737.15	$12,817.57	$1,265,844.04	$1,767,171.96
124	10/01/2006	0.00375	$19,492.53	$2,417,073.72	$6,626.89	$1,138,364.04	$12,865.64	$1,278,709.68	$1,754,306.32
125	11/01/2006	0.00375	$19,492.53	$2,436,566.25	$6,578.65	$1,144,942.69	$12,913.88	$1,291,623.56	$1,741,392.44
126	12/01/2006	0.00375	$19,492.53	$2,456,058.78	$6,530.22	$1,151,472.91	$12,962.31	$1,304,585.87	$1,728,430.13
127	01/01/2007	0.00375	$19,492.53	$2,475,551.31	$6,481.61	$1,157,954.52	$13,010.92	$1,317,596.79	$1,715,419.21
128	02/01/2007	0.00375	$19,492.53	$2,495,043.84	$6,432.82	$1,164,387.34	$13,059.71	$1,330,656.50	$1,702,359.50
129	03/01/2007	0.00375	$19,492.53	$2,514,536.37	$6,383.85	$1,170,771.19	$13,108.68	$1,343,765.18	$1,689,250.82
130	04/01/2007	0.00375	$19,492.53	$2,534,028.90	$6,334.69	$1,177,105.88	$13,157.84	$1,356,923.02	$1,676,092.98
131	05/01/2007	0.00375	$19,492.53	$2,553,521.43	$6,285.35	$1,183,391.23	$13,207.18	$1,370,130.20	$1,662,885.80
132	06/01/2007	0.00375	$19,492.53	$2,573,013.96	$6,235.82	$1,189,627.05	$13,256.71	$1,383,386.91	$1,649,629.09
133	07/01/2007	0.00375	$19,492.53	$2,592,506.49	$6,186.11	$1,195,813.16	$13,306.42	$1,396,693.33	$1,636,322.67
134	08/01/2007	0.00375	$19,492.53	$2,611,999.02	$6,136.21	$1,201,949.37	$13,356.32	$1,410,049.65	$1,622,966.35
135	09/01/2007	0.00375	$19,492.53	$2,631,491.55	$6,086.12	$1,208,035.48	$13,406.41	$1,423,456.06	$1,609,559.94
136	10/01/2007	0.00375	$19,492.53	$2,650,984.08	$6,035.85	$1,214,071.34	$13,456.68	$1,436,912.74	$1,596,103.26
137	11/01/2007	0.00375	$19,492.53	$2,670,476.61	$5,985.39	$1,220,056.73	$13,507.14	$1,450,419.88	$1,582,596.12
138	12/01/2007	0.00375	$19,492.53	$2,689,969.14	$5,934.74	$1,225,991.47	$13,557.79	$1,463,977.67	$1,569,038.33

Loan No: C280785-030

Repay NO.	Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
139	01/01/2008	0.00375	$19,492.53	$2,709,461.67	$5,883.89	$1,231,875.36	$13,608.64	$1,477,586.31	$1,555,429.69
140	02/01/2008	0.00375	$19,492.53	$2,728,954.20	$5,832.86	$1,237,708.22	$13,659.67	$1,491,245.98	$1,541,770.02
141	03/01/2008	0.00375	$19,492.53	$2,748,446.73	$5,781.64	$1,243,489.86	$13,710.89	$1,504,956.87	$1,528,059.13
142	04/01/2008	0.00375	$19,492.53	$2,767,939.26	$5,730.22	$1,249,220.08	$13,762.31	$1,518,719.18	$1,514,296.82
143	05/01/2008	0.00375	$19,492.53	$2,787,431.79	$5,678.61	$1,254,898.69	$13,813.92	$1,532,533.10	$1,500,482.90
144	06/01/2008	0.00375	$19,492.53	$2,806,924.32	$5,626.81	$1,260,525.50	$13,865.72	$1,546,398.82	$1,486,617.18
145	07/01/2008	0.00375	$19,492.53	$2,826,416.85	$5,574.81	$1,266,100.31	$13,917.72	$1,560,316.54	$1,472,699.46
146	08/01/2008	0.00375	$19,492.53	$2,845,909.38	$5,522.62	$1,271,622.93	$13,969.91	$1,574,286.45	$1,458,729.55
147	09/01/2008	0.00375	$19,492.53	$2,865,401.91	$5,470.24	$1,277,093.17	$14,022.29	$1,588,308.74	$1,444,707.26
148	10/01/2008	0.00375	$19,492.53	$2,884,894.44	$5,417.65	$1,282,510.82	$14,074.88	$1,602,383.62	$1,430,632.38
149	11/01/2008	0.00375	$19,492.53	$2,904,386.97	$5,364.87	$1,287,875.69	$14,127.66	$1,616,511.28	$1,416,504.72
150	12/01/2008	0.00375	$19,492.53	$2,923,879.50	$5,311.89	$1,293,187.58	$14,180.64	$1,630,691.92	$1,402,324.08
151	01/01/2009	0.00375	$19,492.53	$2,943,372.03	$5,258.72	$1,298,446.30	$14,233.81	$1,644,925.73	$1,388,090.27
152	02/01/2009	0.00375	$19,492.53	$2,962,864.56	$5,205.34	$1,303,651.64	$14,287.19	$1,659,212.92	$1,373,803.08
153	03/01/2009	0.00375	$19,492.53	$2,982,357.09	$5,151.76	$1,308,803.40	$14,340.77	$1,673,553.69	$1,359,462.31
154	04/01/2009	0.00375	$19,492.53	$3,001,849.62	$5,097.98	$1,313,901.38	$14,394.55	$1,687,948.24	$1,345,067.76
155	05/01/2009	0.00375	$19,492.53	$3,021,342.15	$5,044.00	$1,318,945.38	$14,448.53	$1,702,396.77	$1,330,619.23
156	06/01/2009	0.00375	$19,492.53	$3,040,834.68	$4,989.82	$1,323,935.20	$14,502.71	$1,716,899.48	$1,316,116.52
157	07/01/2009	0.00375	$19,492.53	$3,060,327.21	$4,935.44	$1,328,870.64	$14,557.09	$1,731,456.57	$1,301,559.43
158	08/01/2009	0.00375	$19,492.53	$3,079,819.74	$4,880.85	$1,333,751.49	$14,611.68	$1,746,068.25	$1,286,947.75
159	09/01/2009	0.00375	$19,492.53	$3,099,312.27	$4,826.05	$1,338,577.54	$14,666.48	$1,760,734.73	$1,272,281.27
160	10/01/2009	0.00375	$19,492.53	$3,118,804.80	$4,771.05	$1,343,348.59	$14,721.48	$1,775,456.21	$1,257,559.79
161	11/01/2009	0.00375	$19,492.53	$3,138,297.33	$4,715.85	$1,348,064.44	$14,776.68	$1,790,232.89	$1,242,783.11
162	12/01/2009	0.00375	$19,492.53	$3,157,789.86	$4,660.44	$1,352,724.88	$14,832.09	$1,805,064.98	$1,227,951.02
163	01/01/2010	0.00375	$19,492.53	$3,177,282.39	$4,604.82	$1,357,329.70	$14,887.71	$1,819,952.69	$1,213,063.31
164	02/01/2010	0.00375	$19,492.53	$3,196,774.92	$4,548.99	$1,361,878.69	$14,943.54	$1,834,896.23	$1,198,119.77
165	03/01/2010	0.00375	$19,492.53	$3,216,267.45	$4,492.95	$1,366,371.64	$14,999.58	$1,849,895.81	$1,183,120.19
166	04/01/2010	0.00375	$19,492.53	$3,235,759.98	$4,436.70	$1,370,808.34	$15,055.83	$1,864,951.64	$1,168,064.36
167	05/01/2010	0.00375	$19,492.53	$3,255,252.51	$4,380.24	$1,375,188.57	$15,112.29	$1,880,063.93	$1,152,952.07
168	06/01/2010	0.00375	$19,492.53	$3,274,745.04	$4,323.57	$1,379,512.15	$15,168.96	$1,895,232.89	$1,137,783.11
169	07/01/2010	0.00375	$19,492.53	$3,294,237.57	$4,266.69	$1,383,778.84	$15,225.84	$1,910,458.73	$1,122,557.27
170	08/01/2010	0.00375	$19,492.53	$3,313,730.10	$4,209.59	$1,387,988.43	$15,282.94	$1,925,741.67	$1,107,274.33
171	09/01/2010	0.00375	$19,492.53	$3,333,222.63	$4,152.28	$1,392,140.71	$15,340.25	$1,941,081.92	$1,091,934.08
172	10/01/2010	0.00375	$19,492.53	$3,352,715.16	$4,094.75	$1,396,235.46	$15,397.78	$1,956,479.70	$1,076,536.30
173	11/01/2010	0.00375	$19,492.53	$3,372,207.69	$4,037.01	$1,400,272.46	$15,455.52	$1,971,935.22	$1,061,080.78
174	12/01/2010	0.00375	$19,492.53	$3,391,700.22	$3,979.05	$1,404,251.52	$15,513.48	$1,987,448.70	$1,045,567.30
175	01/01/2011	0.00375	$19,492.53	$3,411,192.75	$3,920.88	$1,408,172.39	$15,571.65	$2,003,020.35	$1,029,995.65
176	02/01/2011	0.00375	$19,492.53	$3,430,685.28	$3,862.48	$1,412,034.88	$15,630.05	$2,018,650.40	$1,014,365.60
177	03/01/2011	0.00375	$19,492.53	$3,450,177.81	$3,803.87	$1,415,838.75	$15,688.66	$2,034,339.06	$998,676.94
178	04/01/2011	0.00375	$19,492.53	$3,469,670.34	$3,745.04	$1,419,583.79	$15,747.49	$2,050,086.55	$982,929.45
179	05/01/2011	0.00375	$19,492.53	$3,489,162.87	$3,685.99	$1,423,269.77	$15,806.54	$2,065,893.09	$967,122.91
180	06/01/2011	0.00375	$19,492.53	$3,508,655.40	$3,626.71	$1,426,896.48	$15,865.82	$2,081,758.91	$951,257.09
181	07/01/2011	0.00375	$19,492.53	$3,528,147.93	$3,567.21	$1,430,463.70	$15,925.32	$2,097,684.23	$935,331.77
182	08/01/2011	0.00375	$19,492.53	$3,547,640.46	$3,507.49	$1,433,971.19	$15,985.04	$2,113,669.27	$919,346.73
183	09/01/2011	0.00375	$19,492.53	$3,567,132.99	$3,447.55	$1,437,418.74	$16,044.98	$2,129,714.25	$903,301.75
184	10/01/2011	0.00375	$19,492.53	$3,586,625.52	$3,387.38	$1,440,806.11	$16,105.15	$2,145,819.40	$887,196.60
185	11/01/2011	0.00375	$19,492.53	$3,606,118.05	$3,326.99	$1,444,133.11	$16,165.54	$2,161,984.94	$871,031.06
186	12/01/2011	0.00375	$19,492.53	$3,625,610.58	$3,266.37	$1,447,399.48	$16,226.16	$2,178,211.10	$854,804.90
187	01/01/2011	0.00375	$19,492.53	$3,645,103.11	$3,205.52	$1,450,605.00	$16,287.01	$2,194,498.11	$838,517.89
188	02/01/2012	0.00375	$19,492.53	$3,664,595.64	$3,144.44	$1,453,749.44	$16,348.09	$2,210,846.20	$822,169.80

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Cumulative Repayment Amount	Repayment Interest Amount	Cumulative Interest Paid	Repayment Principal Amount	Cumulative Principal Paid	Loan Principal Balance Remaining
189	03/01/2012	0.00375	$19,492.53	$3,684,088.17	$3,083.14	$1,456,832.58	$16,409.39	$2,227,255.59	$805,760.41
190	04/01/2012	0.00375	$19,492.53	$3,703,580.70	$3,021.60	$1,459,854.18	$16,470.93	$2,243,726.52	$789,289.48
191	05/01/2012	0.00375	$19,492.53	$3,723,073.23	$2,959.84	$1,462,814.02	$16,532.69	$2,260,259.21	$772,756.79
192	06/01/2012	0.00375	$19,492.53	$3,742,565.76	$2,897.84	$1,465,711.86	$16,594.69	$2,276,853.90	$756,162.10
193	07/01/2012	0.00375	$19,492.53	$3,762,058.29	$2,835.61	$1,468,547.47	$16,656.92	$2,293,510.82	$739,505.18
194	08/01/2012	0.00375	$19,492.53	$3,781,550.82	$2,773.14	$1,471,320.61	$16,719.39	$2,310,230.21	$722,785.79
195	09/01/2012	0.00375	$19,492.53	$3,801,043.35	$2,710.45	$1,474,031.06	$16,782.08	$2,327,012.29	$706,003.71
196	10/01/2012	0.00375	$19,492.53	$3,820,535.88	$2,647.51	$1,476,678.57	$16,845.02	$2,343,857.31	$689,158.69
197	11/01/2012	0.00375	$19,492.53	$3,840,028.41	$2,584.35	$1,479,262.92	$16,908.18	$2,360,765.49	$672,250.51
198	12/01/2012	0.00375	$19,492.53	$3,859,520.94	$2,520.94	$1,481,783.86	$16,971.59	$2,377,737.08	$655,278.92
199	01/01/2013	0.00375	$19,492.53	$3,879,013.47	$2,457.30	$1,484;241.16	$17,035.23	$2,394,772.31	$638,243.69
200	02/01/2013	0.00375	$19,492.53	$3,898,506.00	$2,393.41	$1,486,634.57	$17,099.12	$2,411,871.43	$621,144.57
201	03/01/2013	0.00375	$19,492.53	$3,917,998.53	$2,329.29	$1,488,963.86	$17,163.24	$2,429,034.67	$603,981.33
202	04/01/2013	0.00375	$19,492.53	$3,937,491.06	$2,264.93	$1,491,228.79	$17,227.60	$2,446,262.27	$586,753.73
203	05/01/2013	0.00375	$19,492.53	$3,956,983.59	$2,200.33	$1,493,429.12	$17,292.20	$2,463,554.47	$569,461.53
204	06/01/2013	0.00375	$19,492.53	$3,976,476.12	$2,135.48	$1,495,564.60	$17,357.05	$2,480,911.52	$552,104.48
205	07/01/2013	0.00375	$19,492.53	$3,995,968.65	$2,070.39	$1,497,634.99	$17,422.14	$2,498,333.66	$534,682.34
206	08/01/2013	0.00375	$19,492.53	$4,015,461.18	$2,005.06	$1,499,640.05	$17,487.47	$2,515,821.13	$517,194.87
207	09/01/2013	0.00375	$19,492.53	$4,034,953.71	$1,939.48	$1,501,579.53	$17,553.05	$2,533,374.18	$499,641.82
208	10/01/2013	0.00375	$19,492.53	$4,054,446.24	$1,873.66	$1,503,453.19	$17,618.87	$2,550,993.05	$482,022.95
209	11/01/2013	0.00375	$19,492.53	$4,073,938.77	$1,807.59	$1,505,260.78	$17,684.94	$2,568,677.99	$464,338.01
210	12/01/2013	0.00375	$19,492.53	$4,093,431.30	$1,741.27	$1,507,002.05	$17,751.26	$2,586,429.25	$446,586.75
211	01/01/2014	0.00375	$19,492.53	$4,112,923.83	$1,674.70	$1,508,676.75	$17,817.83	$2,604,247.08	$428,768.92
212	02/01/2014	0.00375	$19,492.53	$4,132,416.36	$1,607.88	$1,510,284.63	$17,884.65	$2,622,131.73	$410,884.27
213	03/01/2014	0.00375	$19,492.53	$4,151,908.89	$1,540.82	$1,511,825.45	$17,951.71	$2,640,083.44	$392,932.56
214	04/01/2014	0.00375	$19,492.53	$4,171,401.42	$1,473.50	$1,513,298.96	$18,019.03	$2,658,102.47	$374,913.53
215	05/01/2014	0.00375	$19,492.53	$4,190,893.95	$1,405.92	$1,514,704.88	$18,086.61	$2,676,189.07	$356,826.93
216	06/01/2014	0.00375	$19,492.53	$4,210,386.48	$1,338.09	$1,516,042.98	$18,154.44	$2,694,343.50	$338,672.50
217	07/01/2014	0.00375	$19,492.53	$4,229,879.01	$1,270.02	$1,517,313.00	$18,222.51	$2,712,566.01	$320,449.99
218	08/01/2014	0.00375	$19,492.53	$4,249,371.54	$1,201.69	$1,518,514.69	$18,290.84	$2,730,856.85	$302,159.15
219	09/01/2014	0.00375	$19,492.53	$4,268,864.07	$1,133.10	$1,519,647.79	$18,359.43	$2,749,216.28	$283,799.72
220	10/01/2014	0.00375	$19,492.53	$4,288,356.60	$1,064.25	$1,520,712.05	$18,428.28	$2,767,644.56	$265,371.44
221	11/01/2014	0.00375	$19,492.53	$4,307,849.13	$995.14	$1,521,707.18	$18,497.39	$2,786,141.95	$246,874.05
222	12/01/2014	0.00375	$19,492.53	$4,327,341.66	$925.78	$1,522,632.97	$18,566.75	$2,804,708.70	$228,307.30
223	01/01/2015	0.00375	$19,492.53	$4,346,834.19	$856.15	$1,523,489.11	$18,636.38	$2,823,345.08	$209,670.92
224	02/01/2015	0.00375	$19,492.53	$4,366,326.72	$786.27	$1,524,275.39	$18,706.26	$2,842,051.34	$190,964.66
225	03/01/2015	0.00375	$19,492.53	$4,385,819.25	$716.12	$1,524,991.50	$18,776.41	$2,860,827.75	$172,188.25
226	04/01/2015	0.00375	$19,492.53	$4,405,311.78	$645.70	$1,525,637.22	$18,846.83	$2,879,674.57	$153,341.43
227	05/01/2015	0.00375	$19,492.53	$4,424,804.31	$575.03	$1,526,212.24	$18,917.50	$2,898,592.07	$134,423.93
228	06/01/2015	0.00375	$19,492.53	$4,444,296.84	$504.09	$1,526,716.34	$18,988.44	$2,917,580.51	$115,435.49
229	07/01/2015	0.00375	$19,492.53	$4,463,789.37	$432.88	$1,527,149.21	$19,059.65	$2,936,640.16	$96,375.84
230	08/01/2015	0.00375	$19,492.53	$4,483,281.90	$361.41	$1,527,510.62	$19,131.13	$2,955,771.28	$77,244.72
231	09/01/2015	0.00375	$19,492.53	$4,502,774.43	$289.67	$1,527,800.30	$19,202.86	$2,974,974.14	$58,041.86
232	10/01/2015	0.00375	$19,492.53	$4,522,266.96	$217.66	$1,528,017.96	$19,274.87	$2,994,249.01	$38,766.99
233	11/01/2015	0.00375	$19,492.53	$4,541,759.49	$145.38	$1,528,163.33	$19,347.15	$3,013,596.16	$19,419.84
234	12/01/2015	0.00375	$19,492.53	$4,561,252.02	$72.82	$1,528,236.16	$19,419.71	$3,033,015.87	$0.13

City of Jackson
D.E.Q. - State Revolving Loan Amortization Schedule

Loan No: C280838-011
Total Amount Paid to Recipient: $6,947,820.00
Interest Accrued and Added to Principal: $222,244.00
Principal Amount of Loan: $6,725,576.00

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
						$6,947,820.00
1	09/01/1999	0.00375	$44,415.67	$18,361.34	$26,054.33	$6,929,458.66
2	10/01/1999	0.00375	$44,415.67	$18,430.20	$25,985.47	$6,911,028.46
3	11/01/1999	0.00375	$44,415.67	$18,499.31	$25,916.36	$6,892,529.15
4	12/01/1999	0.00375	$44,415.67	$18,568.69	$25,846.98	$6,873,960.46
5	0101/2000	0.00375	$44,415.67	$18,638.32	$25,777.35	$6,855,322.14
6	02/01/2000	0.00375	$44,415.67	$18,708.21	$25,707.46	$6,836,613.93
7	03/01/2000	0.00375	$44,415.67	$18,778.37	$25,637.30	$6,817,835.56
8	04/01/2000	0.00375	$44,415.67	$18,848.79	$25,566.88	$6,798,986.77
9	05/01/2000	0.00375	$44,415.67	$18,919.47	$25,496.20	$6,780,067.30
10	06/01/2000	0.00375	$44,415.67	$18,990.42	$25,425.25	$6,761,076.88
11	07/01/2000	0.00375	$44,415.67	$19,061.63	$25,354.04	$6,742,015.25
12	08/01/2000	0.00375	$44,415.67	$19,133.11	$25,282.56	$6,722,882.14
13	09/01/2000	0.00375	$44,415.67	$19,204.86	$25,210.81	$6,703,677.28
14	10/01/2000	0.00375	$44,415.67	$19,276.88	$25,138.79	$6,684,400.40
15	11/01/2000	0.00375	$44,415.67	$19,349.17	$25,066.50	$6,665,051.23
16	12/01/2000	0.00375	$44,415.67	$19,421.73	$24,993.94	$6,645,629.50
17	01/01/2001	0.00375	$44,415.67	$19,494.56	$24,921.11	$6,626,134.94
18	02/01/2001	0.00375	$44,415.67	$19,567.66	$24,848.01	$6,606,567.28
19	03/01/2001	0.00375	$44,415.67	$19,641.04	$24,774.63	$6,586,926.24
20	04/01/2001	0.00375	$44,415.67	$19,714.70	$24,700.97	$6,567,211.54
21	05/01/2001	0.00375	$44,415.67	$19,788.63	$24,627.04	$6,547,422.91
22	06/01/2001	0.00375	$44,415.67	$19,862.83	$24,552.84	$6,527,560.08
23	07/01/2001	0.00375	$44,415.67	$19,937.32	$24,478.35	$6,507,622.76
24	08/01/2001	0.00375	$44,415.67	$20,012.08	$24,403.59	$6,487,610.68
25	09/01/2001	0.00375	$44,415.67	$20,087.13	$24,328.54	$6,467,523.55
26	10/01/2001	0.00375	$44,415.67	$20,162.46	$24,253.21	$6,447,361.09
27	11/01/2001	0.00375	$44,415.67	$20,238.07	$24,177.60	$6,427,123.02
28	12/01/2001	0.00375	$44,415.67	$20,313.96	$24,101.71	$6,406,809.06
29	01/01/2002	0.00375	$44,415.67	$20,390.14	$24,025.53	$6,386,418.92
30	02/01/2002	0.00375	$44,415.67	$20,466.60	$23,949.07	$6,365,952.32
31	03/01/2002	0.00375	$44,415.67	$20,543.35	$23,872.32	$6,345,408.97
32	04/01/2002	0.00375	$44,415.67	$20,620.39	$23,795.28	$6,324,788.58
33	05/01/2002	0.00375	$44,415.67	$20,697.71	$23,717.96	$6,304,090.87
34	06/01/2002	0.00375	$44,415.67	$20,775.33	$23,640.34	$6,283,315.54
35	07/01/2002	0.00375	$44,415.67	$20,853.24	$23,562.43	$6,262,462.30
36	08/01/2002	0.00375	$44,415.67	$20,931.44	$23,484.23	$6,241,530.86
37	09/01/2002	0.00375	$44,415.67	$21,009.93	$23,405.74	$6,220,520.93
38	10/01/2002	0.00375	$44,415.67	$21,088.72	$23,326.95	$6,199,432.21
39	11/01/2002	0.00375	$44,415.67	$21,167.80	$23,247.87	$6,178,264.41

Loan No: C280838-011

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
40	12/01/2002	0.00375	$44,415.67	$21,247.18	$23,168.49	$6,157,017.23
41	01/01/2003	0.00375	$44,415.67	$21,326.86	$23,088.81	$6,135,690.37
42	02/01/2003	0.00375	$44,415.67	$21,406.83	$23,008.84	$6,114,283.54
43	03/01/2003	0.00375	$44,415.67	$21,487.11	$22,928.56	$6,092,796.43
44	04/01/2003	0.00375	$44,415.67	$21,567.68	$22,847.99	$6,071,228.75
45	05/01/2003	0.00375	$44,415.67	$21,648.56	$22,767.11	$6,049,580.19
46	06/01/2003	0.00375	$44,415.67	$21,729.74	$22,685.93	$6,027,850.45
47	07/01/2003	0.00375	$44,415.67	$21,811.23	$22,604.44	$6,006,039.22
48	08/01/2003	0.00375	$44,415.67	$21,893.02	$22,522.65	$5,984,146.20
49	09/01/2003	0.00375	$44,415.67	$21,975.12	$22,440.55	$5,962,171.08
50	10/01/2003	0.00375	$44,415.67	$22,057.53	$22,358.14	$5,940,113.55
51	11/01/2003	0.00375	$44,415.67	$22,140.24	$22,275.43	$5,917,973.31
52	12/01/2003	0.00375	$44,415.67	$22,223.27	$22,192.40	$5,895,750.04
53	01/01/2004	0.00375	$44,415.67	$22,306.61	$22,109.06	$5,873,443.43
54	02/01/2004	0.00375	$44,415.67	$22,390.26	$22,025.41	$5,851,053.17
55	03/01/2004	0.00375	$44,415.67	$22,474.22	$21,941.45	$5,828,578.95
56	04/01/2004	0.00375	$44,415.67	$22,558.50	$21,857.17	$5,806,020.45
57	05/01/2004	0.00375	$44,415.67	$22,643.09	$21,772.58	$5,783,377.36
58	06/01/2004	0.00375	$44,415.67	$22,728.00	$21,687.67	$5,760,649.36
59	07/01/2004	0.00375	$44,415.67	$22,813.23	$21,602.44	$5,737,836.13
60	08/01/2004	0.00375	$44,415.67	$22,898.78	$21,516.89	$5,714,937.35
61	09/01/2004	0.00375	$44,415.67	$22,984.65	$21,431.02	$5,691,952.70
62	10/01/2004	0.00375	$44,415.67	$23,070.85	$21,344.82	$5,668,881.85
63	11/01/2004	0.00375	$44,415.67	$23,157.36	$21,258.31	$5,645,724.49
64	12/01/2004	0.00375	$44,415.67	$23,244.20	$21,171.47	$5,622,480.29
65	01/01/2005	0.00375	$44,415.67	$23,331.37	$21,084.30	$5,599,148.92
66	02/01/2005	0.00375	$44,415.67	$23,418.86	$20,996.81	$5,575,730.06
67	03/01/2005	0.00375	$44,415.67	$23,506.68	$20,908.99	$5,552,223.38
68	04/01/2005	0.00375	$44,415.67	$23,594.83	$20,820.84	$5,528,628.55
69	05/01/2005	0.00375	$44,415.67	$23,683.31	$20,732.36	$5,504,945.24
70	06/01/2005	0.00375	$44,415.67	$23,772.13	$20,643.54	$5,481,173.11
71	07/01/2005	0.00375	$44,415.67	$23,861.27	$20,554.40	$5,457,311.84
72	08/01/2005	0.00375	$44,415.67	$23,950.75	$20,464.92	$5,433,361.09
73	09/01/2005	0.00375	$44,415.67	$24,040.57	$20,375.10	$5,409,320.52
74	10/01/2005	0.00375	$44,415.67	$24,130.72	$20,284.95	$5,385,189.80
75	11/01/2005	0.00375	$44,415.67	$24,221.21	$20,194.46	$5,360,968.59
76	12/01/2005	0.00375	$44,415.67	$24,312.04	$20,103.63	$5,336,656.55
77	01/01/2006	0.00375	$44,415.67	$24,403.21	$20,012.46	$5,312,253.34
78	02/01/2006	0.00375	$44,415.67	$24,494.72	$19,920.95	$5,287,758.62
79	03/01/2006	0.00375	$44,415.67	$24,586.58	$19,829.09	$5,263,172.04
80	04/01/2006	0.00375	$44,415.67	$24,678.77	$19,736.90	$5,238,493.27
81	05/01/2006	0.00375	$44,415.67	$24,771.32	$19,644.35	$5,213,721.95
82	06/01/2006	0.00375	$44,415.67	$24,864.21	$19,551.46	$5,188,857.74
83	07/01/2006	0.00375	$44,415.67	$24,957.45	$19,458.22	$5,163,900.29
84	08/01/2006	0.00375	$44,415.67	$25,051.04	$19,364.63	$5,138,849.25
85	09/01/2006	0.00375	$44,415.67	$25,144.99	$19,270.68	$5,113,704.26

Loan No: C280838-011

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
86	10/01/2006	0.00375	$44,415.67	$25,239.28	$19,176.39	$5,088,464.98
87	11/01/2006	0.00375	$44,415.67	$25,333.93	$19,081.74	$5,063,131.05
88	12/01/2006	0.00375	$44,415.67	$25,428.93	$18,986.74	$5,037,702.12
89	01/01/2007	0.00375	$44,415.67	$25,524.29	$18,891.38	$5,012,177.83
90	02/01/2007	0.00375	$44,415.67	$25,620.00	$18,795.67	$4,986,557.83
91	03/01/2007	0.00375	$44,415.67	$25,716.08	$18,699.59	$4,960,841.75
92	04/01/2007	0.00375	$44,415.67	$25,812.51	$18,603.16	$4,935,029.24
93	05/01/2007	0.00375	$44,415.67	$25,909.31	$18,506.36	$4,909,119.93
94	06/01/2007	0.00375	$44,415.67	$26,006.47	$18,409.20	$4,883,113.46
95	07/01/2007	0.00375	$44,415.67	$26,103.99	$18,311.68	$4,857,009.47
96	08/01/2007	0.00375	$44,415.67	$26,201.88	$18,213.79	$4,830,807.59
97	09/01/2007	0.00375	$44,415.67	$26,300.14	$18,115.53	$4,804,507.45
98	10/01/2007	0.00375	$44,415.67	$26,398.77	$18,016.90	$4,778,108.68
99	11/01/2007	0.00375	$44,415.67	$26,497.76	$17,917.91	$4,751,610.92
100	12/01/2007	0.00375	$44,415.67	$26,597.13	$17,818.54	$4,725,013.79
101	01/01/2008	0.00375	$44,415.67	$26,696.87	$17,718.80	$4,698,316.92
102	02/01/2008	0.00375	$44,415.67	$26,796.98	$17,618.69	$4,671,519.94
103	03/01/2008	0.00375	$44,415.67	$26,897.47	$17,518.20	$4,644,622.47
104	04/01/2008	0.00375	$44,415.67	$26,998.34	$17,417.33	$4,617,624.13
105	05/01/2008	0.00375	$44,415.67	$27,099.58	$17,316.09	$4,590,524.55
106	06/01/2008	0.00375	$44,415.67	$27,201.20	$17,214.47	$4,563,323.35
107	07/01/2008	0.00375	$44,415.67	$27,303.21	$17,112.46	$4,536,020.14
108	08/01/2008	0.00375	$44,415.67	$27,405.59	$17,010.08	$4,508,614.55
109	09/01/2008	0.00375	$44,415.67	$27,508.37	$16,907.30	$4,481,106.18
110	10/01/2008	0.00375	$44,415.67	$27,611.52	$16,804.15	$4,453,494.66
111	11/01/2008	0.00375	$44,415.67	$27,715.07	$16,700.60	$4,425,779.59
112	12/01/2008	0.00375	$44,415.67	$27,819.00	$16,596.67	$4,397,960.59
113	01/01/2009	0.00375	$44,415.67	$27,923.32	$16,492.35	$4,370,037.27
114	02/01/2009	0.00375	$44,415.67	$28,028.03	$16,387.64	$4,342,009.24
115	03/01/2009	0.00375	$44,415.67	$28,133.14	$16,282.53	$4,313,876.10
116	04/01/2009	0.00375	$44,415.67	$28,238.63	$16,177.04	$4,285,637.47
117	05/01/2009	0.00375	$44,415.67	$28,344.53	$16,071.14	$4,257,292.94
118	06/01/2009	0.00375	$44,415.67	$28,450.82	$15,964.85	$4,228,842.12
119	07/01/2009	0.00375	$44,415.67	$28,557.51	$15,858.16	$4,200,284.61
120	08/01/2009	0.00375	$44,415.67	$28,664.60	$15,751.07	$4,171,620.01
121	09/01/2009	0.00375	$44,415.67	$28,772.09	$15,643.58	$4,142,847.92
122	10/01/2009	0.00375	$44,415.67	$28,879.99	$15,535.68	$4,113,967.93
123	11/01/2009	0.00375	$44,415.67	$28,988.29	$15,427.38	$4,084,979.64
124	12/01/2009	0.00375	$44,415.67	$29,097.00	$15,318.67	$4,055,882.64
125	01/01/2010	0.00375	$44,415.67	$29,206.11	$15,209.56	$4,026,676.53
126	02/01/2010	0.00375	$44,415.67	$29,315.63	$15,100.04	$3,997,360.90
127	03/01/2010	0.00375	$44,415.67	$29,425.57	$14,990.10	$3,967,935.33
128	04/01/2010	0.00375	$44,415.67	$29,535.91	$14,879.76	$3,938,399.42
129	05/01/2010	0.00375	$44,415.67	$29,646.67	$14,769.00	$3,908,752.75
130	06/01/2010	0.00375	$44,415.67	$29,757.85	$14,657.82	$3,878,994.90
131	07/01/2010	0.00375	$44,415.67	$29,869.44	$14,546.23	$3,849,125.46

Loan No: C280838-011

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
132	08/01/2010	0.00375	$44,415.67	$29,981.45	$14,434.22	$3,819,144.01
133	09/01/2010	0.00375	$44,415.67	$30,093.88	$14,321.79	$3,789,050.13
134	10/01/2010	0.00375	$44,415.67	$30,206.73	$14,208.94	$3,758,843.40
135	11/01/2010	0.00375	$44,415.67	$30,320.01	$14,095.66	$3,728,523.39
136	12/01/2010	0.00375	$44,415.67	$30,433.71	$13,981.96	$3,698,089.68
137	01/01/2011	0.00375	$44,415.67	$30,547.83	$13,867.84	$3,667,541.85
138	02/01/2011	0.00375	$44,415.67	$30,662.39	$13,753.28	$3,636,879.46
139	03/01/2011	0.00375	$44,415.67	$30,777.37	$13,638.30	$3,606,102.09
140	04/01/2011	0.00375	$44,415.67	$30,892.79	$13,522.88	$3,575,209.30
141	05/01/2011	0.00375	$44,415.67	$31,008.64	$13,407.03	$3,544,200.66
142	06/01/2011	0.00375	$44,415.67	$31,124.92	$13,290.75	$3,513,075.74
143	07/01/2011	0.00375	$44,415.67	$31,241.64	$13,174.03	$3,481,834.10
144	08/01/2011	0.00375	$44,415.67	$31,358.79	$13,056.88	$3,450,475.31
145	09/01/2011	0.00375	$44,415.67	$31,476.39	$12,939.28	$3,418,998.92
146	10/01/2011	0.00375	$44,415.67	$31,594.42	$12,821.25	$3,387,404.50
147	11/01/2011	0.00375	$44,415.67	$31,712.90	$12,702.77	$3,355,691.60
148	12/01/2011	0.00375	$44,415.67	$31,831.83	$12,583.84	$3,323,859.77
149	01/01/2012	0.00375	$44,415.67	$31,951.20	$12,464.47	$3,291,908.57
150	02/01/2012	0.00375	$44,415.67	$32,071.01	$12,344.66	$3,259,837.56
151	03/01/2012	0.00375	$44,415.67	$32,191.28	$12,224.39	$3,227,646.28
152	04/01/2012	0.00375	$44,415.67	$32,312.00	$12,103.67	$3,195,334.28
153	05/01/2012	0.00375	$44,415.67	$32,433.17	$11,982.50	$3,162,901.11
154	06/01/2012	0.00375	$44,415.67	$32,554.79	$11,860.88	$3,130,346.32
155	07/01/2012	0.00375	$44,415.67	$32,676.87	$11,738.80	$3,097,669.45
156	08/01/2012	0.00375	$44,415.67	$32,799.41	$11,616.26	$3,064,870.04
157	09/01/2012	0.00375	$44,415.67	$32,922.41	$11,493.26	$3,031,947.63
158	10/01/2012	0.00375	$44,415.67	$33,045.87	$11,369.80	$2,998,901.76
159	11/01/2012	0.00375	$44,415.67	$33,169.79	$11,245.88	$2,965,731.97
160	12/01/2012	0.00375	$44,415.67	$33,294.18	$11,121.49	$2,932,437.79
161	01/01/2013	0.00375	$44,415.67	$33,419.03	$10,996.64	$2,899,018.76
162	02/01/2013	0.00375	$44,415.67	$33,544.35	$10,871.32	$2,865,474.41
163	03/01/2013	0.00375	$44,415.67	$33,670.14	$10,745.53	$2,831,804.27
164	04/01/2013	0.00375	$44,415.67	$33,796.40	$10,619.27	$2,798,007.87
165	05/01/2013	0.00375	$44,415.67	$33,923.14	$10,492.53	$2,764,084.73
166	06/01/2013	0.00375	$44,415.67	$34,050.35	$10,365.32	$2,730,034.38
167	07/01/2013	0.00375	$44,415.67	$34,178.04	$10,237.63	$2,695,856.34
168	08/01/2013	0.00375	$44,415.67	$34,306.21	$10,109.46	$2,661,550.13
169	09/01/2013	0.00375	$44,415.67	$34,434.86	$9,980.81	$2,627,115.27
170	10/01/2013	0.00375	$44,415.67	$34,563.99	$9,851.68	$2,592,551.28
171	11/01/2013	0.00375	$44,415.67	$34,693.60	$9,722.07	$2,557,857.68
172	12/01/2013	0.00375	$44,415.67	$34,823.70	$9,591.97	$2,523,033.98
173	01/01/2014	0.00375	$44,415.67	$34,954.29	$9,461.38	$2,488,079.69
173	02/01/2014	0.00375	$44,415.67	$35,085.37	$9,330.30	$2,452,994.32
175	03/01/2014	0.00375	$44,415.67	$35,216.94	$9,198.73	$2,417,777.38
176	04/01/2014	0.00375	$44,415.67	$35,349.00	$9,066.67	$2,382,428.38
177	05/01/2014	0.00375	$44,415.67	$35,481.56	$8,934.11	$2,346,946.82

Loan No: C280838-011

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
178	06/01/2014	0.00375	$44,415.67	$35,614.62	$8,801.05	$2,311,332.20
179	07/01/2014	0.00375	$44,415.67	$35,748.17	$8,667.50	$2,275,584.03
180	08/01/2014	0.00375	$44,415.67	$35,882.23	$8,533.44	$2,239,701.80
181	09/01/2014	0.00375	$44,415.67	$36,016.79	$8,398.88	$2,203,685.01
182	10/01/2014	0.00375	$44,415.67	$36,151.85	$8,263.82	$2,167,533.16
183	11/01/2014	0.00375	$44,415.67	$36,287.42	$8,128.25	$2,131,245.74
184	12/01/2014	0.00375	$44,415.67	$36,423.50	$7,992.17	$2,094,822.24
185	01/01/2015	0.00375	$44,415.67	$36,560.09	$7,855.58	$2,058,262.15
186	02/01/2015	0.00375	$44,415.67	$36,697.19	$7,718.48	$2,021,564.96
187	03/01/2015	0.00375	$44,415.67	$36,834.80	$7,580.87	$1,984,730.16
188	04/01/2015	0.00375	$44,415.67	$36,972.93	$7,442.74	$1,947,757.23
189	05/01/2015	0.00375	$44,415.67	$37,111.58	$7,304.09	$1,910,645.65
190	06/01/2015	0.00375	$44,415.67	$37,250.75	$7,164.92	$1,873,394.90
191	07/01/2015	0.00375	$44,415.67	$37,390.44	$7,025.23	$1,836,004.46
192	08/01/2015	0.00375	$44,415.67	$37,530.65	$6,885.02	$1,798,473.81
193	09/01/2015	0.00375	$44,415.67	$37,671.39	$6,744.28	$1,760,802.42
194	10/01/2015	0.00375	$44,415.67	$37,812.66	$6,603.01	$1,722,989.76
195	11/01/2015	0.00375	$44,415.67	$37,954.46	$6,461.21	$1,685,035.30
196	12/01/2015	0.00375	$44,415.67	$38,096.79	$6,318.88	$1,646,938.51
197	01/01/2016	0.00375	$44,415.67	$38,239.65	$6,176.02	$1,608,698.86
198	02/01/2016	0.00375	$44,415.67	$38,383.05	$6,032.62	$1,570,315.81
199	03/01/2016	0.00375	$44,415.67	$38,526.99	$5,888.68	$1,531,788.82
200	04/01/2016	0.00375	$44,415.67	$38,671.46	$5,744.21	$1,493,117.36
201	05/01/2016	0.00375	$44,415.67	$38,816.48	$5,599.19	$1,454,300.88
202	06/01/2016	0.00375	$44,415.67	$38,962.04	$5,453.63	$1,415,338.84
203	07/01/2016	0.00375	$44,415.67	$39,108.15	$5,307.52	$1,376,230.69
204	08/01/2016	0.00375	$44,415.67	$39,254.80	$5,160.87	$1,336,975.89
205	09/01/2016	0.00375	$44,415.67	$39,402.01	$5,013.66	$1,297,573.88
206	10/01/2016	0.00375	$44,415.67	$39,549.77	$4,865.90	$1,258,024.11
207	11/01/2016	0.00375	$44,415.67	$39,698.08	$4,717.59	$1,218,326.03
208	12/01/2016	0.00375	$44,415.67	$39,846.95	$4,568.72	$1,178,479.08
209	01/01/2017	0.00375	$44,415.67	$39,996.37	$4,419.30	$1,138,482.71
210	02/01/2017	0.00375	$44,415.67	$40,146.36	$4,269.31	$1,098,336.35
211	03/01/2017	0.00375	$44,415.67	$40,296.91	$4,118.76	$1,058,039.44
212	04/01/2017	0.00375	$44,415.67	$40,448.02	$3,967.65	$1,017,591.42
213	05/01/2017	0.00375	$44,415.67	$40,599.70	$3,815.97	$976,991.72
214	06/01/2017	0.00375	$44,415.67	$40,751.95	$3,663.72	$936,239.77
215	07/01/2017	0.00375	$44,415.67	$40,904.77	$3,510.89	$895,335.00
216	08/01/2017	0.00375	$44,415.67	$41,058.16	$3,357.50	$854,276.84
217	09/01/2017	0.00375	$44,415.67	$41,212.13	$3,203.54	$813,064.71
218	10/01/2017	0.00375	$44,415.67	$41,366.68	$3,048.99	$771,698.03
219	11/01/2017	0.00375	$44,415.67	$41,521.80	$2,893.87	$730,176.23
220	12/01/2017	0.00375	$44,415.67	$41,677.51	$2,738.16	$688,498.72
221	01/01/2018	0.00375	$44,415.67	$41,833.80	$2,581.87	$646,664.92
222	02/01/2018	0.00375	$44,415.67	$41,990.68	$2,424.99	$604,674.24

Loan No: C280838-011

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
223	03/01/2018	0.00375	$44,415.67	$42,148.14	$2,267.53	$562,526.10
224	04/01/2018	0.00375	$44,415.67	$42,306.20	$2,109.47	$520,219.90
225	05/01/2018	0.00375	$44,415.67	$42,464.85	$1,950.82	$477,755.05
226	06/01/2018	0.00375	$44,415.67	$42,624.09	$1,791.57	$435,130.96
227	07/01/2018	0.00375	$44,415.67	$42,783.93	$1,631.74	$392,347.03
228	08/01/2018	0.00375	$44,415.67	$42,944.37	$1,471.30	$349,402.66
229	09/01/2018	0.00375	$44,415.67	$43,105.41	$1,310.26	$306,297.25
230	10/01/2018	0.00375	$44,415.67	$43,267.06	$1,148.61	$263,030.19
231	11/01/2018	0.00375	$44,415.67	$43,429.31	$986.36	$219,600.88
232	12/01/2018	0.00375	$44,415.67	$43,592.17	$823.50	$176,008.71
233	01/01/2019	0.00375	$44,415.67	$43,755.64	$660.03	$132,253.07
234	02/01/2019	0.00375	$44,415.67	$43,919.72	$495.95	$88,333.35
235	03/01/2019	0.00375	$44,415.67	$44,084.42	$331.24	$44,248.93
236	04/01/2019	0.00375	$44,415.67	$44,248.93	$165.92	($0.00)

City of Jackson
D.E.Q. - State Revolving Loan Amortization Schedule

Loan No: C280785-04-2
Total Amount Paid to Recipient: $5,333,714.00
Interest Accrued and Added to Principal: $280,722.00
Principal Amount of Loan: $5,614,436.00

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
						$5,614,436.00
1	06/01/2003	0.0003	$31,621.53	$17,585.44	$14,036.09	$5,596,850.56
2	07/01/2003	0.0003	$31,621.53	$17,629.40	$13,992.13	$5,579,221.16
3	08/01/2003	0.0003	$31,621.53	$17,673.48	$13,948.05	$5,561,547.68
4	09/01/2003	0.0003	$31,621.53	$17,717.66	$13,903.87	$5,543,830.02
5	10/01/2003	0.0003	$31,621.53	$17,761.95	$13,859.58	$5,526,068.07
6	11/01/2003	0.0003	$31,621.53	$17,806.36	$13,815.17	$5,508,261.71
7	12/01/2003	0.0003	$31,621.53	$17,850.88	$13,770.65	$5,490,410.83
8	01/01/2004	0.0003	$31,621.53	$17,895.50	$13,726.03	$5,472,515.33
9	02/01/2004	0.0003	$31,621.53	$17,940.24	$13,681.29	$5,454,575.09
10	03/01/2004	0.0003	$31,621.53	$17,985.09	$13,636.44	$5,436,590.00
11	04/01/2004	0.0003	$31,621.53	$18,030.05	$13,591.48	$5,418,559.95
12	05/01/2004	0.0003	$31,621.53	$18,075.13	$13,546.40	$5,400,484.82
13	06/01/2004	0.0003	$31,621.53	$18,120.32	$13,501.21	$5,382,364.50
14	07/01/2004	0.0003	$31,621.53	$18,165.62	$13,455.91	$5,364,198.88
15	08/01/2004	0.0003	$31,621.53	$18,211.03	$13,410.50	$5,345,987.85
16	09/01/2004	0.0003	$31,621.53	$18,256.56	$13,364.97	$5,327,731.29
17	10/01/2004	0.0003	$31,621.53	$18,302.20	$13,319.33	$5,309,429.09
18	11/01/2004	0.0003	$31,621.53	$18,347.96	$13,273.57	$5,291,081.13
19	12/01/2004	0.0003	$31,621.53	$18,393.83	$13,227.70	$5,272,687.30
20	01/01/2005	0.0003	$31,621.53	$18,439.81	$13,181.72	$5,254,247.49
21	02/01/2005	0.0003	$31,621.53	$18,485.91	$13,135.62	$5,235,761.58
22	03/01/2005	0.0003	$31,621.53	$18,532.13	$13,089.40	$5,217,229.45
23	04/01/2005	0.0003	$31,621.53	$18,578.46	$13,043.07	$5,198,650.99
24	05/01/2005	0.0003	$31,621.53	$18,624.90	$12,996.63	$5,180,026.09
25	06/01/2005	0.0003	$31,621.53	$18,671.46	$12,950.07	$5,161,354.63
26	07/01/2005	0.0003	$31,621.53	$18,718.14	$12,903.39	$5,142,636.49
27	08/01/2005	0.0003	$31,621.53	$18,764.94	$12,856.59	$5,123,871.55
28	09/01/2005	0.0003	$31,621.53	$18,811.85	$12,809.68	$5,105,059.70
29	10/01/2005	0.0003	$31,621.53	$18,858.88	$12,762.65	$5,086,200.82
30	11/01/2005	0.0003	$31,621.53	$18,906.03	$12,715.50	$5,067,294.79
31	12/01/2005	0.0003	$31,621.53	$18,953.29	$12,668.24	$5,048,341.50
32	01/01/2006	0.0003	$31,621.53	$19,000.68	$12,620.85	$5,029,340.82
33	02/01/2006	0.0003	$31,621.53	$19,048.18	$12,573.35	$5,010,292.64
34	03/01/2006	0.0003	$31,621.53	$19,095.80	$12,525.73	$4,991,196.84
35	04/01/2006	0.0003	$31,621.53	$19,143.54	$12,477.99	$4,972,053.30
36	05/01/2006	0.0003	$31,621.53	$19,191.40	$12,430.13	$4,952,861.90
37	06/01/2006	0.0003	$31,621.53	$19,239.38	$12,382.15	$4,933,622.52
38	07/01/2006	0.0003	$31,621.53	$19,287.47	$12,334.06	$4,914,335.05
39	08/01/2006	0.0003	$31,621.53	$19,335.69	$12,285.84	$4,894,999.36

Loan No: C280785-04-2

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
40	09/01/2006	0.0003	$31,621.53	$19,384.03	$12,237.50	$4,875,615.33
41	10/01/2006	0.0003	$31,621.53	$19,432.49	$12,189.04	$4,856,182.84
42	11/01/2006	0.0003	$31,621.53	$19,481.07	$12,140.46	$4,836,701.77
43	12/01/2006	0.0003	$31,621.53	$19,529.78	$12,091.75	$4,817,171.99
44	01/01/2007	0.0003	$31,621.53	$19,578.60	$12,042.93	$4,797,593.39
45	02/01/2007	0.0003	$31,621.53	$19,627.55	$11,993.98	$4,777,965.84
46	03/01/2007	0.0003	$31,621.53	$19,676.62	$11,944.91	$4,758,289.22
47	04/01/2007	0.0003	$31,621.53	$19,725.81	$11,895.72	$4,738,563.41
48	05/01/2007	0.0003	$31,621.53	$19,775.12	$11,846.41	$4,718,788.29
49	06/01/2007	0.0003	$31,621.53	$19,824.56	$11,796.97	$4,698,963.73
50	07/01/2007	0.0003	$31,621.53	$19,874.12	$11,747.41	$4,679,089.61
51	08/01/2007	0.0003	$31,621.53	$19,923.81	$11,697.72	$4,659,165.80
52	09/01/2007	0.0003	$31,621.53	$19,973.62	$11,647.91	$4,639,192.18
53	10/01/2007	0.0003	$31,621.53	$20,023.55	$11,597.98	$4,619,168.63
54	11/01/2007	0.0003	$31,621.53	$20,073.61	$11,547.92	$4,599,095.02
55	12/01/2007	0.0003	$31,621.53	$20,123.79	$11,497.74	$4,578,971.23
56	01/01/2008	0.0003	$31,621.53	$20,174.10	$11,447.43	$4,558,797.13
57	02/01/2008	0.0003	$31,621.53	$20,224.54	$11,396.99	$4,538,572.59
58	03/01/2008	0.0003	$31,621.53	$20,275.10	$11,346.43	$4,518,297.49
59	04/01/2008	0.0003	$31,621.53	$20,325.79	$11,295.74	$4,497,971.70
60	05/01/2008	0.0003	$31,621.53	$20,376.60	$11,244.93	$4,477,595.10
61	06/01/2008	0.0003	$31,621.53	$20,427.54	$11,193.99	$4,457,167.56
62	07/01/2008	0.0003	$31,621.53	$20,478.61	$11,142.92	$4,436,688.95
63	08/01/2008	0.0003	$31,621.53	$20,529.81	$11,091.72	$4,416,159.14
64	09/01/2008	0.0003	$31,621.53	$20,581.13	$11,040.40	$4,395,578.01
65	10/01/2008	0.0003	$31,621.53	$20,632.58	$10,998.95	$4,374,945.43
66	11/01/2008	0.0003	$31,621.53	$20,684.17	$10,937.36	$4,354,261.26
67	12/01/2008	0.0003	$31,621.53	$20,735.88	$10,885.65	$4,333,525.38
68	01/01/2009	0.0003	$31,621.53	$20,787.72	$10,833.81	$4,312,737.66
69	02/01/2009	0.0003	$31,621.53	$20,839.69	$10,781.84	$4,291,897.97
70	03/01/2009	0.0003	$31,621.53	$20,891.79	$10,729.74	$4,271,006.18
71	04/01/2009	0.0003	$31,621.53	$20,944.01	$10,677.52	$4,250,062.17
72	05/01/2009	0.0003	$31,621.53	$20,996.37	$10,625.16	$4,229,065.80
73	06/01/2009	0.0003	$31,621.53	$21,048.87	$10,572.66	$4,208,016.93
74	07/01/2009	0.0003	$31,621.53	$21,101.49	$10,520.04	$4,186,915.44
75	08/01/2009	0.0003	$31,621.53	$21,154.24	$10,467.29	$4,165,761.20
76	09/01/2009	0.0003	$31,621.53	$21,207.13	$10,414.40	$4,144,554.07
77	10/01/2009	0.0003	$31,621.53	$21,260.14	$10,361.39	$4,123,293.93
78	11/01/2009	0.0003	$31,621.53	$21,313.30	$10,308.23	$4,101,980.63
79	12/01/2009	0.0003	$31,621.53	$21,366.58	$10,254.95	$4,080,614.05
80	01/01/2010	0.0003	$31,621.53	$21,419.99	$10,201.54	$4,059,194.06
81	02/01/2010	0.0003	$31,621.53	$21,473.54	$10,147.99	$4,037,720.52
82	03/01/2010	0.0003	$31,621.53	$21,527.23	$10,094.30	$4,016,193.29
83	04/01/2010	0.0003	$31,621.53	$21,581.05	$10,040.48	$3,994,612.24
84	05/01/2010	0.0003	$31,621.53	$21,635.00	$9,986.53	$3,972,977.24
85	06/01/2010	0.0003	$31,621.53	$21,689.09	$9,932.44	$3,951,288.15

Loan No: C280785-04-2

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
86	07/01/2010	0.0003	$31,621.53	$21,743.31	$9,878.22	$3,929,544.84
87	08/01/2010	0.0003	$31,621.53	$21,797.67	$9,823.86	$3,907,747.17
88	09/01/2010	0.0003	$31,621.53	$21,852.16	$9,769.37	$3,885,895.01
89	10/01/2010	0.0003	$31,621.53	$21,906.79	$9,714.74	$3,863,988.22
90	11/01/2010	0.0003	$31,621.53	$21,961.56	$9,659.97	$3,842,026.66
91	12/01/2010	0.0003	$31,621.53	$22,016.46	$9,605.07	$3,820,010.20
92	01/01/2011	0.0003	$31,621.53	$22,071.50	$9,550.03	$3,797,938.70
93	02/01/2011	0.0003	$31,621.53	$22,126.68	$9,494.85	$3,775,812.02
94	03/01/2011	0.0003	$31,621.53	$22,182.00	$9,439.53	$3,753,630.02
95	04/01/2011	0.0003	$31,621.53	$22,237.45	$9,384.08	$3,731,392.57
96	05/01/2011	0.0003	$31,621.53	$22,293.05	$9,328.48	$3,709,099.52
97	06/01/2011	0.0003	$31,621.53	$22,348.78	$9,272.75	$3,686,750.74
98	07/01/2011	0.0003	$31,621.53	$22,404.65	$9,216.88	$3,664,346.09
99	08/01/2011	0.0003	$31,621.53	$22,460.66	$9,160.87	$3,641,885.43
100	09/01/2011	0.0003	$31,621.53	$22,516.82	$9,104.71	$3,619,368.61
101	10/01/2011	0.0003	$31,621.53	$22,573.11	$9,048.42	$3,596,795.50
102	11/01/2011	0.0003	$31,621.53	$22,629.54	$8,991.99	$3,574,165.96
103	12/01/2011	0.0003	$31,621.53	$22,686.12	$8,935.41	$3,551,479.84
104	01/01/2012	0.0003	$31,621.53	$22,742.83	$8,878.70	$3,528,737.01
105	02/01/2012	0.0003	$31,621.53	$22,799.69	$8,821.84	$3,505,937.32
106	03/01/2012	0.0003	$31,621.53	$22,856.69	$8,764.84	$3,483,080.63
107	04/01/2012	0.0003	$31,621.53	$22,913.83	$8,707.70	$3,460,166.80
108	05/01/2012	0.0003	$31,621.53	$22,971.11	$8,650.42	$3,437,195.69
109	06/01/2012	0.0003	$31,621.53	$23,028.54	$8,592.99	$3,414,167.15
110	07/01/2012	0.0003	$31,621.53	$23,086.11	$8,535.42	$3,391,081.04
111	08/01/2012	0.0003	$31,621.53	$23,143.83	$8,477.70	$3,367,937.21
112	09/01/2012	0.0003	$31,621.53	$23,201.69	$8,419.84	$3,344,735.52
113	10/01/2012	0.0003	$31,621.53	$23,259.69	$8,361.84	$3,321,475.83
114	11/01/2012	0.0003	$31,621.53	$23,317.84	$8,303.69	$3,298,157.99
115	12/01/2012	0.0003	$31,621.53	$23,376.14	$8,245.39	$3,274,781.85
116	01/01/2013	0.0003	$31,621.53	$23,434.58	$8,186.95	$3,251,347.27
117	02/01/2013	0.0003	$31,621.53	$23,493.16	$8,128.37	$3,227,854.11
118	03/01/2013	0.0003	$31,621.53	$23,551.89	$8,069.64	$3,204,302.22
119	04/01/2013	0.0003	$31,621.53	$23,610.77	$8,010.76	$3,180,691.45
120	05/01/2013	0.0003	$31,621.53	$23,669.80	$7,951.73	$3,157,021.65
121	06/01/2013	0.0003	$31,621.53	$23,728.98	$7,892.55	$3,133,292.67
122	07/01/2013	0.0003	$31,621.53	$23,788.30	$7,833.23	$3,109,504.37
123	08/01/2013	0.0003	$31,621.53	$23,847.77	$7,773.76	$3,085,656.60
124	09/01/2013	0.0003	$31,621.53	$23,907.39	$7,714.14	$3,061,749.21
125	10/01/2013	0.0003	$31,621.53	$23,967.16	$7,654.37	$3,037,782.05
126	11/01/2013	0.0003	$31,621.53	$24,027.07	$7,594.46	$3,013,754.98
127	12/01/2013	0.0003	$31,621.53	$24,087.14	$7,534.39	$2,989,667.84
128	01/01/2014	0.0003	$31,621.53	$24,147.36	$7,474.17	$2,965,520.48
129	02/01/2014	0.0003	$31,621.53	$24,207.73	$7,413.80	$2,941,312.75
130	03/01/2014	0.0003	$31,621.53	$24,268.25	$7,353.28	$2,917,044.50
131	04/01/2014	0.0003	$31,621.53	$24,328.92	$7,292.61	$2,892,715.58

Loan No: C280785-04-2

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
132	05/01/2014	0.0003	$31,621.53	$24,389.74	$7,231.79	$2,868,325.84
133	06/01/2014	0.0003	$31,621.53	$24,450.72	$7,170.81	$2,843,875.12
134	07/01/2014	0.0003	$31,621.53	$24,511.84	$7,109.69	$2,819,363.28
135	08/01/2014	0.0003	$31,621.53	$24,573.12	$7,048.41	$2,794,790.16
136	09/01/2014	0.0003	$31,621.53	$24,634.55	$6,986.98	$2,770,155.61
137	10/01/2014	0.0003	$31,621.53	$24,696.14	$6,925.39	$2,745,459.47
138	11/01/2014	0.0003	$31,621.53	$24,757.88	$6,863.65	$2,720,701.59
139	12/01/2014	0.0003	$31,621.53	$24,819.78	$6,801.75	$2,695,881.81
140	01/01/2015	0.0003	$31,621.53	$24,881.83	$6,739.70	$2,670,999.98
141	02/01/2015	0.0003	$31,621.53	$24,944.03	$6,677.50	$2,646,055.95
142	03/01/2015	0.0003	$31,621.53	$25,006.39	$6,615.14	$2,621,049.56
143	04/01/2015	0.0003	$31,621.53	$25,068.91	$6,552.62	$2,595,980.65
144	05/01/2015	0.0003	$31,621.53	$25,131.58	$6,489.95	$2,570,849.07
145	06/01/2015	0.0003	$31,621.53	$25,194.41	$6,427.12	$2,545,654.66
146	07/01/2015	0.0003	$31,621.53	$25,257.39	$6,364.14	$2,520,397.27
147	08/01/2015	0.0003	$31,621.53	$25,320.54	$6,300.99	$2,495,076.73
148	09/01/2015	0.0003	$31,621.53	$25,383.84	$6,237.69	$2,469,692.89
149	10/01/2015	0.0003	$31,621.53	$25,447.30	$6,174.23	$2,444,245.59
150	11/01/2015	0.0003	$31,621.53	$25,510.92	$6,110.61	$2,418,734.67
151	12/01/2015	0.0003	$31,621.53	$25,574.69	$6,046.84	$2,393,159.98
152	01/01/2016	0.0003	$31,621.53	$25,638.63	$5,982.90	$2,367,521.35
153	02/01/2016	0.0003	$31,621.53	$25,702.73	$5,918.80	$2,341,818.62
154	03/01/2016	0.0003	$31,621.53	$25,766.98	$5,854.55	$2,316,051.64
155	04/01/2016	0.0003	$31,621.53	$25,831.40	$5,790.13	$2,290,220.24
156	05/01/2016	0.0003	$31,621.53	$25,895.98	$5,725.55	$2,264,324.26
157	06/01/2016	0.0003	$31,621.53	$25,960.72	$5,660.81	$2,238,363.54
158	07/01/2016	0.0003	$31,621.53	$26,025.62	$5,595.91	$2,212,337.92
159	08/01/2016	0.0003	$31,621.53	$26,090.69	$5,530.84	$2,186,247.23
160	09/01/2016	0.0003	$31,621.53	$26,155.91	$5,465.62	$2,160,091.32
161	10/01/2016	0.0003	$31,621.53	$26,221.30	$5,400.23	$2,133,870.02
162	11/01/2016	0.0003	$31,621.53	$26,286.85	$5,334.68	$2,107,583.17
163	12/01/2016	0.0003	$31,621.53	$26,352.57	$5,268.96	$2,081,230.60
164	01/01/2017	0.0003	$31,621.53	$26,418.45	$5,203.08	$2,054,812.15
165	02/01/2017	0.0003	$31,621.53	$26,484.50	$5,137.03	$2,028,327.65
166	03/01/2017	0.0003	$31,621.53	$26,550.71	$5,070.82	$2,001,776.94
167	04/01/2017	0.0003	$31,621.53	$26,617.09	$5,004.44	$1,975,159.85
168	05/01/2017	0.0003	$31,621.53	$26,683.63	$4,937.90	$1,948,476.22
169	06/01/2017	0.0003	$31,621.53	$26,750.34	$4,871.19	$1,921,725.88
170	07/01/2017	0.0003	$31,621.53	$26,817.22	$4,804.31	$1,894,908.66
171	08/01/2017	0.0003	$31,621.53	$26,884.26	$4,737.27	$1,868,024.40
172	09/01/2017	0.0003	$31,621.53	$26,951.47	$4,670.06	$1,841,072.93
173	10/01/2017	0.0003	$31,621.53	$27,018.85	$4,602.68	$1,814,054.08
173	11/01/2017	0.0003	$31,621.53	$27,086.39	$4,535.14	$1,786,967.69
175	12/01/2017	0.0003	$31,621.53	$27,154.11	$4,467.42	$1,759,813.58
176	01/01/2018	0.0003	$31,621.53	$27,222.00	$4,399.53	$1,732,591.58
177	02/01/2018	0.0003	$31,621.53	$27,290.05	$4,331.48	$1,705,301.53

Loan No: C280785-04-2

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
178	03/01/2018	0.0003	$31,621.53	$27,358.28	$4,263.25	$1,677,943.25
179	04/01/2018	0.0003	$31,621.53	$27,426.67	$4,194.86	$1,650,516.58
180	05/01/2018	0.0003	$31,621.53	$27,495.24	$4,126.29	$1,623,021.34
181	06/01/2018	0.0003	$31,621.53	$27,563.98	$4,057.55	$1,595,457.36
182	07/01/2018	0.0003	$31,621.53	$27,632.89	$3,988.64	$1,567,824.47
183	08/01/2018	0.0003	$31,621.53	$27,701.97	$3,919.56	$1,540,122.50
184	09/01/2018	0.0003	$31,621.53	$27,771.22	$3,850.31	$1,512,351.28
185	10/01/2018	0.0003	$31,621.53	$27,840.65	$3,780.88	$1,484,510.63
186	11/01/2018	0.0003	$31,621.53	$27,910.25	$3,711.28	$1,456,600.38
187	12/01/2018	0.0003	$31,621.53	$27,980.03	$3,641.50	$1,428,620.35
188	01/01/2019	0.0003	$31,621.53	$28,049.98	$3,571.55	$1,400,570.37
189	02/01/2019	0.0003	$31,621.53	$28,120.10	$3,501.43	$1,372,450.27
190	03/01/2019	0.0003	$31,621.53	$28,190.40	$3,431.13	$1,344,259.87
191	04/01/2019	0.0003	$31,621.53	$28,260.88	$3,360.65	$1,315,998.99
192	05/01/2019	0.0003	$31,621.53	$28,331.53	$3,290.00	$1,287,667.46
193	06/01/2019	0.0003	$31,621.53	$28,402.36	$3,219.17	$1,259,265.10
194	07/01/2019	0.0003	$31,621.53	$28,473.37	$3,148.16	$1,230,791.73
195	08/01/2019	0.0003	$31,621.53	$28,544.55	$3,076.98	$1,202,247.18
196	09/01/2019	0.0003	$31,621.53	$28,615.91	$3,005.62	$1,173,631.27
197	10/01/2019	0.0003	$31,621.53	$28,687.45	$2,934.08	$1,144,943.82
198	11/01/2019	0.0003	$31,621.53	$28,759.17	$2,862.36	$1,116,184.65
199	12/01/2019	0.0003	$31,621.53	$28,831.07	$2,790.46	$1,087,353.58
200	01/01/2020	0.0003	$31,621.53	$28,903.15	$2,718.38	$1,058,450.43
201	02/01/2020	0.0003	$31,621.53	$28,975.40	$2,646.13	$1,029,475.03
202	03/01/2020	0.0003	$31,621.53	$29,047.84	$2,573.69	$1,000,427.19
203	04/01/2020	0.0003	$31,621.53	$29,120.46	$2,501.07	$971,306.73
204	05/01/2020	0.0003	$31,621.53	$29,193.26	$2,428.27	$942,113.47
205	06/01/2020	0.0003	$31,621.53	$29,266.25	$2,355.28	$912,847.22
206	07/01/2020	0.0003	$31,621.53	$29,339.41	$2,282.12	$883,507.81
207	08/01/2020	0.0003	$31,621.53	$29,412.76	$2,208.77	$854,095.05
208	09/01/2020	0.0003	$31,621.53	$29,486.29	$2,135.24	$824,608.76
209	10/01/2020	0.0003	$31,621.53	$29,560.01	$2,061.52	$795,048.75
210	11/01/2020	0.0003	$31,621.53	$29,633.91	$1,987.62	$765,414.84
211	12/01/2020	0.0003	$31,621.53	$29,707.99	$1,913.54	$735,706.85
212	01/01/2021	0.0003	$31,621.53	$29,782.26	$1,839.27	$705,924.59
213	02/01/2021	0.0003	$31,621.53	$29,856.72	$1,764.81	$676,067.87
214	03/01/2021	0.0003	$31,621.53	$29,931.36	$1,690.17	$646,136.51
215	04/01/2021	0.0003	$31,621.53	$30,006.19	$1,615.34	$616,130.32
216	05/01/2021	0.0003	$31,621.53	$30,081.20	$1,540.33	$586,049.12
217	06/01/2021	0.0003	$31,621.53	$30,156.41	$1,465.12	$555,892.71
218	07/01/2021	0.0003	$31,621.53	$30,231.80	$1,389.73	$525,660.91
219	08/01/2021	0.0003	$31,621.53	$30,307.38	$1,314.15	$495,353.53
220	09/01/2021	0.0003	$31,621.53	$30,383.15	$1,238.38	$464,970.38
221	10/01/2021	0.0003	$31,621.53	$30,459.10	$1,162.43	$434,511.28
222	11/01/2021	0.0003	$31,621.53	$30,535.25	$1,086.28	$403,976.03

Loan No: C280785-04-2

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
223	12/01/2021	0.0003	$31,621.53	$30,611.59	$1,009.94	$373,364.44
224	01/01/2022	0.0003	$31,621.53	$30,688.12	$933.41	$342,676.32
225	02/01/2022	0.0003	$31,621.53	$30,764.84	$856.69	$311,911.48
226	03/01/2022	0.0003	$31,621.53	$30,841.75	$779.78	$281,069.73
227	04/01/2022	0.0003	$31,621.53	$30,918.86	$702.67	$250,150.87
228	05/01/2022	0.0003	$31,621.53	$30,996.15	$625.38	$219,154.72
229	06/01/2022	0.0003	$31,621.53	$31,073.64	$547.89	$188,081.08
230	07/01/2022	0.0003	$31,621.53	$31,151.33	$470.20	$156,929.75
231	08/01/2022	0.0003	$31,621.53	$31,229.21	$392.32	$125,700.54
232	09/01/2022	0.0003	$31,621.53	$31,307.28	$314.25	$94,393.26
233	10/01/2022	0.0003	$31,621.53	$31,385.55	$235.98	$63,007.71
234	11/01/2022	0.0003	$31,621.53	$31,464.01	$157.52	$31,543.70
235	12/01/2022	0.0003	$31,621.53	$31,543.70	$77.83	($0.00)

City of Jackson
D.E.Q. - State Revolving Loan Amortization Schedule

Loan No: C280886-01-1
Total Amount Paid to Recipient: $2,245,727.00
Interest Accrued and Added to Principal: $19,671.00
Principal Amount of Loan: $2,265,398.00

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
						$2,265,398.00
1	08/01/2003	0.00175	$11,392.97	$8,089.26	$3,303.71	$2,257,308.74
2	09/01/2003	0.00175	$11,392.97	$8,101.06	$3,291.91	$2,249,207.68
3	10/01/2003	0.00175	$11,392.97	$8,112.88	$3,280.09	$2,241,094.80
4	11/01/2003	0.00175	$11,392.97	$8,124.71	$3,268.26	$2,232,970.09
5	12/01/2003	0.00175	$11,392.97	$8,136.56	$3,256.41	$2,224,833.53
6	01/01/2004	0.00175	$11,392.97	$8,148.42	$3,244.55	$2,216,685.11
7	02/01/2004	0.00175	$11,392.97	$8,160.30	$3,232.67	$2,208,524.81
8	03/01/2004	0.00175	$11,392.97	$8,172.20	$3,220.77	$2,200,352.61
9	04/01/2004	0.00175	$11,392.97	$8,184.12	$3,208.85	$2,192,168.49
10	05/01/2004	0.00175	$11,392.97	$8,196.06	$3,196.91	$2,183,972.43
11	06/01/2004	0.00175	$11,392.97	$8,208.01	$3,184.96	$2,175,764.42
12	07/01/2004	0.00175	$11,392.97	$8,219.98	$3,172.99	$2,167,544.44
13	08/01/2004	0.00175	$11,392.97	$8,231.97	$3,161.00	$2,159,312.47
14	09/01/2004	0.00175	$11,392.97	$8,243.97	$3,149.00	$2,151,068.50
15	10/01/2004	0.00175	$11,392.97	$8,256.00	$3,136.97	$2,142,812.50
16	11/01/2004	0.00175	$11,392.97	$8,268.04	$3,124.93	$2,134,544.46
17	12/01/2004	0.00175	$11,392.97	$8,280.09	$3,112.88	$2,126,264.37
18	01/01/2005	0.00175	$11,392.97	$8,292.17	$3,100.80	$2,117,972.20
19	02/01/2005	0.00175	$11,392.97	$8,304.26	$3,088.71	$2,109,667.94
20	03/01/2005	0.00175	$11,392.97	$8,316.37	$3,076.60	$2,101,351.57
21	04/01/2005	0.00175	$11,392.97	$8,328.50	$3,064.47	$2,093,023.07
22	05/01/2005	0.00175	$11,392.97	$8,340.64	$3,052.33	$2,084,682.43
23	06/01/2005	0.00175	$11,392.97	$8,352.81	$3,040.16	$2,076,329.62
24	07/01/2005	0.00175	$11,392.97	$8,364.99	$3,027.98	$2,067,964.63
25	08/01/2005	0.00175	$11,392.97	$8,377.19	$3,015.78	$2,059,587.44
26	09/01/2005	0.00175	$11,392.97	$8,389.40	$3,003.57	$2,051,198.04
27	10/01/2005	0.00175	$11,392.97	$8,401.64	$2,991.33	$2,042,796.40
28	11/01/2005	0.00175	$11,392.97	$8,413.89	$2,979.08	$2,034,382.51
29	12/01/2005	0.00175	$11,392.97	$8,426.16	$2,966.81	$2,025,956.35
30	01/01/2006	0.00175	$11,392.97	$8,438.45	$2,954.52	$2,017,517.90
31	02/01/2006	0.00175	$11,392.97	$8,450.76	$2,942.21	$2,009,067.14
32	03/01/2006	0.00175	$11,392.97	$8,463.08	$2,929.89	$2,000,604.06
33	04/01/2006	0.00175	$11,392.97	$8,475.42	$2,917.55	$1,992,128.64
34	05/01/2006	0.00175	$11,392.97	$8,487.78	$2,905.19	$1,983,640.86
35	06/01/2006	0.00175	$11,392.97	$8,500.16	$2,892.81	$1,975,140.70
36	07/01/2006	0.00175	$11,392.97	$8,512.56	$2,880.41	$1,966,628.14
37	08/01/2006	0.00175	$11,392.97	$8,524.97	$2,868.00	$1,958,103.17
38	09/01/2006	0.00175	$11,392.97	$8,537.40	$2,855.57	$1,949,565.77
39	10/01/2006	0.00175	$11,392.97	$8,549.85	$2,843.12	$1,941,015.92

Loan No: C280886-01-1

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
40	11/01/2006	0.00175	$11,392.97	$8,562.32	$2,830.65	$1,932,453.60
41	12/01/2006	0.00175	$11,392.97	$8,574.81	$2,818.16	$1,923,878.79
42	01/01/2007	0.00175	$11,392.97	$8,587.31	$2,805.66	$1,915,291.48
43	02/01/2007	0.00175	$11,392.97	$8,599.84	$2,793.13	$1,906,691.64
44	03/01/2007	0.00175	$11,392.97	$8,612.38	$2,780.59	$1,898,079.26
45	04/01/2007	0.00175	$11,392.97	$8,624.94	$2,768.03	$1,889,454.32
46	05/01/2007	0.00175	$11,392.97	$8,637.52	$2,755.45	$1,880,816.80
47	06/01/2007	0.00175	$11,392.97	$8,650.11	$2,742.86	$1,872,166.69
48	07/01/2007	0.00175	$11,392.97	$8,662.73	$2,730.24	$1,863,503.96
49	08/01/2007	0.00175	$11,392.97	$8,675.36	$2,717.61	$1,854,828.60
50	09/01/2007	0.00175	$11,392.97	$8,688.01	$2,704.96	$1,846,140.59
51	10/01/2007	0.00175	$11,392.97	$8,700.68	$2,692.29	$1,837,439.91
52	11/01/2007	0.00175	$11,392.97	$8,713.37	$2,679.60	$1,828,726.54
53	12/01/2007	0.00175	$11,392.97	$8,726.08	$2,666.89	$1,820,000.46
54	01/01/2008	0.00175	$11,392.97	$8,738.80	$2,654.17	$1,811,261.66
55	02/01/2008	0.00175	$11,392.97	$8,751.55	$2,641.42	$1,802,510.11
56	03/01/2008	0.00175	$11,392.97	$8,764.31	$2,628.66	$1,793,745.80
57	04/01/2008	0.00175	$11,392.97	$8,777.09	$2,615.88	$1,784,968.71
58	05/01/2008	0.00175	$11,392.97	$8,789.89	$2,603.08	$1,776,178.82
59	06/01/2008	0.00175	$11,392.97	$8,802.71	$2,590.26	$1,767,376.11
60	07/01/2008	0.00175	$11,392.97	$8,815.55	$2,577.42	$1,758,560.56
61	08/01/2008	0.00175	$11,392.97	$8,828.40	$2,564.57	$1,749,732.16
62	09/01/2008	0.00175	$11,392.97	$8,841.28	$2,551.69	$1,740,890.88
63	10/01/2008	0.00175	$11,392.97	$8,854.17	$2,538.80	$1,732,036.71
64	11/01/2008	0.00175	$11,392.97	$8,867.08	$2,525.89	$1,723,169.63
65	12/01/2008	0.00175	$11,392.97	$8,880.01	$2,512.96	$1,714,289.62
66	01/01/2009	0.00175	$11,392.97	$8,892.96	$2,500.01	$1,705,396.66
67	02/01/2009	0.00175	$11,392.97	$8,905.93	$2,487.04	$1,696,490.73
68	03/01/2009	0.00175	$11,392.97	$8,918.92	$2,474.05	$1,687,571.81
69	04/01/2009	0.00175	$11,392.97	$8,931.93	$2,461.04	$1,678,639.88
70	05/01/2009	0.00175	$11,392.97	$8,944.95	$2,448.02	$1,669,694.93
71	06/01/2009	0.00175	$11,392.97	$8,958.00	$2,434.97	$1,660,736.93
72	07/01/2009	0.00175	$11,392.97	$8,971.06	$2,421.91	$1,651,765.87
73	08/01/2009	0.00175	$11,392.97	$8,984.14	$2,408.83	$1,642,781.73
74	09/01/2009	0.00175	$11,392.97	$8,997.25	$2,395.72	$1,633,784.48
75	10/01/2009	0.00175	$11,392.97	$9,010.37	$2,382.60	$1,624,774.11
76	11/01/2009	0.00175	$11,392.97	$9,023.51	$2,369.46	$1,615,750.60
77	12/01/2009	0.00175	$11,392.97	$9,036.67	$2,356.30	$1,606,713.93
78	01/01/2010	0.00175	$11,392.97	$9,049.85	$2,343.12	$1,597,664.08
79	02/01/2010	0.00175	$11,392.97	$9,063.04	$2,329.93	$1,588,601.04
80	03/01/2010	0.00175	$11,392.97	$9,076.26	$2,316.71	$1,579,524.78
81	04/01/2010	0.00175	$11,392.97	$9,089.50	$2,303.47	$1,570,435.28
82	05/01/2010	0.00175	$11,392.97	$9,102.75	$2,290.22	$1,561,332.53
83	06/01/2010	0.00175	$11,392.97	$9,116.03	$2,276.94	$1,552,216.50
84	07/01/2010	0.00175	$11,392.97	$9,129.32	$2,263.65	$1,543,087.18
85	08/01/2010	0.00175	$11,392.97	$9,142.63	$2,250.34	$1,533,944.55

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
86	09/01/2010	0.00175	$11,392.97	$9,155.97	$2,237.00	$1,524,788.58
87	10/01/2010	0.00175	$11,392.97	$9,169.32	$2,223.65	$1,515,619.26
88	11/01/2010	0.00175	$11,392.97	$9,182.69	$2,210.28	$1,506,436.57
89	12/01/2010	0.00175	$11,392.97	$9,196.08	$2,196.89	$1,497,240.49
90	01/01/2011	0.00175	$11,392.97	$9,209.49	$2,183.48	$1,488,031.00
91	02/01/2011	0.00175	$11,392.97	$9,222.92	$2,170.05	$1,478,808.08
92	03/01/2011	0.00175	$11,392.97	$9,236.37	$2,156.60	$1,469,571.71
93	04/01/2011	0.00175	$11,392.97	$9,249.84	$2,143.13	$1,460,321.87
94	05/01/2011	0.00175	$11,392.97	$9,263.33	$2,129.64	$1,451,058.54
95	06/01/2011	0.00175	$11,392.97	$9,276.84	$2,116.13	$1,441,781.70
96	07/01/2011	0.00175	$11,392.97	$9,290.37	$2,102.60	$1,432,491.33
97	08/01/2011	0.00175	$11,392.97	$9,303.92	$2,089.05	$1,423,187.41
98	09/01/2011	0.00175	$11,392.97	$9,317.49	$2,075.48	$1,413,869.92
99	10/01/2011	0.00175	$11,392.97	$9,331.08	$2,061.89	$1,404,538.84
100	11/01/2011	0.00175	$11,392.97	$9,344.68	$2,048.29	$1,395,194.16
101	12/01/2011	0.00175	$11,392.97	$9,358.31	$2,034.66	$1,385,835.85
102	01/01/2012	0.00175	$11,392.97	$9,371.96	$2,021.01	$1,376,463.89
103	02/01/2012	0.00175	$11,392.97	$9,385.63	$2,007.34	$1,367,078.26
104	03/01/2012	0.00175	$11,392.97	$9,399.31	$1,993.66	$1,357,678.95
105	04/01/2012	0.00175	$11,392.97	$9,413.02	$1,979.95	$1,348,265.93
106	05/01/2012	0.00175	$11,392.97	$9,426.75	$1,966.22	$1,338,839.18
107	06/01/2012	0.00175	$11,392.97	$9,440.50	$1,952.47	$1,329,398.68
108	07/01/2012	0.00175	$11,392.97	$9,454.26	$1,938.71	$1,319,944.42
109	08/01/2012	0.00175	$11,392.97	$9,468.05	$1,924.92	$1,310,476.37
110	09/01/2012	0.00175	$11,392.97	$9,481.86	$1,911.11	$1,300,994.51
111	10/01/2012	0.00175	$11,392.97	$9,495.69	$1,897.28	$1,291,498.82
112	11/01/2012	0.00175	$11,392.97	$9,509.53	$1,883.44	$1,281,989.29
113	12/01/2012	0.00175	$11,392.97	$9,523.40	$1,869.57	$1,272,465.89
114	01/01/2013	0.00175	$11,392.97	$9,537.29	$1,855.68	$1,262,928.60
115	02/01/2013	0.00175	$11,392.97	$9,551.20	$1,841.77	$1,253,377.40
116	03/01/2013	0.00175	$11,392.97	$9,565.13	$1,827.84	$1,243,812.27
117	04/01/2013	0.00175	$11,392.97	$9,579.08	$1,813.89	$1,234,233.19
118	05/01/2013	0.00175	$11,392.97	$9,593.05	$1,799.92	$1,224,640.14
119	06/01/2013	0.00175	$11,392.97	$9,607.04	$1,785.93	$1,215,033.10
120	07/01/2013	0.00175	$11,392.97	$9,621.05	$1,771.92	$1,205,412.05
121	08/01/2013	0.00175	$11,392.97	$9,635.08	$1,757.89	$1,195,776.97
122	09/01/2013	0.00175	$11,392.97	$9,649.13	$1,743.84	$1,186,127.84
123	10/01/2013	0.00175	$11,392.97	$9,663.20	$1,729.77	$1,176,464.64
124	11/01/2013	0.00175	$11,392.97	$9,677.29	$1,715.68	$1,166,787.35
125	12/01/2013	0.00175	$11,392.97	$9,691.41	$1,701.56	$1,157,095.94
126	01/01/2014	0.00175	$11,392.97	$9,705.54	$1,687.43	$1,147,390.40
127	02/01/2014	0.00175	$11,392.97	$9,719.69	$1,673.28	$1,137,670.71
128	03/01/2014	0.00175	$11,392.97	$9,733.87	$1,659.10	$1,127,936.84
129	04/01/2014	0.00175	$11,392.97	$9,748.06	$1,644.91	$1,118,188.78
130	05/01/2014	0.00175	$11,392.97	$9,762.28	$1,630.69	$1,108,426.50
131	06/01/2014	0.00175	$11,392.97	$9,776.51	$1,616.46	$1,098,649.99

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
132	07/01/2014	0.00175	$11,392.97	$9,790.77	$1,602.20	$1,088,859.22
133	08/01/2014	0.00175	$11,392.97	$9,805.05	$1,587.92	$1,079,054.17
134	09/01/2014	0.00175	$11,392.97	$9,819.35	$1,573.62	$1,069,234.82
135	10/01/2014	0.00175	$11,392.97	$9,833.67	$1,559.30	$1,059,401.15
136	11/01/2014	0.00175	$11,392.97	$9,848.01	$1,544.96	$1,049,553.14
137	12/01/2014	0.00175	$11,392.97	$9,862.37	$1,530.60	$1,039,690.77
138	01/01/2015	0.00175	$11,392.97	$9,876.75	$1,516.22	$1,029,814.02
139	02/01/2015	0.00175	$11,392.97	$9,891.16	$1,501.81	$1,019,922.86
140	03/01/2015	0.00175	$11,392.97	$9,905.58	$1,487.39	$1,010,017.28
141	04/01/2015	0.00175	$11,392.97	$9,920.03	$1,472.94	$1,000,097.25
142	05/01/2015	0.00175	$11,392.97	$9,934.49	$1,458.48	$990,162.76
143	06/01/2015	0.00175	$11,392.97	$9,948.98	$1,443.99	$980,213.78
144	07/01/2015	0.00175	$11,392.97	$9,963.49	$1,429.48	$970,250.29
145	08/01/2015	0.00175	$11,392.97	$9,978.02	$1,414.95	$960,272.27
146	09/01/2015	0.00175	$11,392.97	$9,992.57	$1,400.40	$950,279.70
147	10/01/2015	0.00175	$11,392.97	$10,007.15	$1,385.82	$940,272.55
148	11/01/2015	0.00175	$11,392.97	$10,021.74	$1,371.23	$930,250.81
149	12/01/2015	0.00175	$11,392.97	$10,036.35	$1,356.62	$920,214.46
150	01/01/2016	0.00175	$11,392.97	$10,050.99	$1,341.98	$910,163.47
151	02/01/2016	0.00175	$11,392.97	$10,065.65	$1,327.32	$900,097.82
152	03/01/2016	0.00175	$11,392.97	$10,080.33	$1,312.64	$890,017.49
153	04/01/2016	0.00175	$11,392.97	$10,095.03	$1,297.94	$879,922.46
154	05/01/2016	0.00175	$11,392.97	$10,109.75	$1,283.22	$869,812.71
155	06/01/2016	0.00175	$11,392.97	$10,124.49	$1,268.48	$859,688.22
156	07/01/2016	0.00175	$11,392.97	$10,139.26	$1,253.71	$849,548.96
157	08/01/2016	0.00175	$11,392.97	$10,154.04	$1,238.93	$839,394.92
158	09/01/2016	0.00175	$11,392.97	$10,168.85	$1,224.12	$829,226.07
159	10/01/2016	0.00175	$11,392.97	$10,183.68	$1,209.29	$819,042.39
160	11/01/2016	0.00175	$11,392.97	$10,198.53	$1,194.44	$808,843.86
161	12/01/2016	0.00175	$11,392.97	$10,213.41	$1,179.56	$798,630.45
162	01/01/2017	0.00175	$11,392.97	$10,228.30	$1,164.67	$788,402.15
163	02/01/2017	0.00175	$11,392.97	$10,243.22	$1,149.75	$778,158.93
164	03/01/2017	0.00175	$11,392.97	$10,258.15	$1,134.82	$767,900.78
165	04/01/2017	0.00175	$11,392.97	$10,273.11	$1,119.86	$757,627.67
166	05/01/2017	0.00175	$11,392.97	$10,288.10	$1,104.87	$747,339.57
167	06/01/2017	0.00175	$11,392.97	$10,303.10	$1,089.87	$737,036.47
168	07/01/2017	0.00175	$11,392.97	$10,318.13	$1,074.84	$726,718.34
169	08/01/2017	0.00175	$11,392.97	$10,333.17	$1,059.80	$716,385.17
170	09/01/2017	0.00175	$11,392.97	$10,348.24	$1,044.73	$706,036.93
171	10/01/2017	0.00175	$11,392.97	$10,363.33	$1,029.64	$695,673.60
172	11/01/2017	0.00175	$11,392.97	$10,378.45	$1,014.52	$685,295.15
173	12/01/2017	0.00175	$11,392.97	$10,393.58	$999.39	$674,901.57
173	01/01/2018	0.00175	$11,392.97	$10,408.74	$984.23	$664,492.83
175	02/01/2018	0.00175	$11,392.97	$10,423.92	$969.05	$654,068.91
176	03/01/2018	0.00175	$11,392.97	$10,439.12	$953.85	$643,629.79
177	04/01/2018	0.00175	$11,392.97	$10,454.34	$938.63	$633,175.45

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
178	05/01/2018	0.00175	$11,392.97	$10,469.59	$923.38	$622,705.86
179	06/01/2018	0.00175	$11,392.97	$10,484.86	$908.11	$612,221.00
180	07/01/2018	0.00175	$11,392.97	$10,500.15	$892.82	$601,720.85
181	08/01/2018	0.00175	$11,392.97	$10,515.46	$877.51	$591,205.39
182	09/01/2018	0.00175	$11,392.97	$10,530.80	$862.17	$580,674.59
183	10/01/2018	0.00175	$11,392.97	$10,546.15	$846.82	$570,128.44
184	11/01/2018	0.00175	$11,392.97	$10,561.53	$831.44	$559,566.91
185	12/01/2018	0.00175	$11,392.97	$10,576.93	$816.04	$548,989.98
186	01/01/2019	0.00175	$11,392.97	$10,592.36	$800.61	$538,397.62
187	02/01/2019	0.00175	$11,392.97	$10,607.81	$785.16	$527,789.81
188	03/01/2019	0.00175	$11,392.97	$10,623.28	$769.69	$517,166.53
189	04/01/2019	0.00175	$11,392.97	$10,638.77	$754.20	$506,527.76
190	05/01/2019	0.00175	$11,392.97	$10,654.28	$738.69	$495,873.48
191	06/01/2019	0.00175	$11,392.97	$10,669.82	$723.15	$485,203.66
192	07/01/2019	0.00175	$11,392.97	$10,685.38	$707.59	$474,518.28
193	08/01/2019	0.00175	$11,392.97	$10,700.96	$692.01	$463,817.32
194	09/01/2019	0.00175	$11,392.97	$10,716.57	$676.40	$453,100.75
195	10/01/2019	0.00175	$11,392.97	$10,732.20	$660.77	$442,368.55
196	11/01/2019	0.00175	$11,392.97	$10,747.85	$645.12	$431,620.70
197	12/01/2019	0.00175	$11,392.97	$10,763.52	$629.45	$420,857.18
198	01/01/2020	0.00175	$11,392.97	$10,779.22	$613.75	$410,077.96
199	02/01/2020	0.00175	$11,392.97	$10,794.94	$598.03	$399,283.02
200	03/01/2020	0.00175	$11,392.97	$10,810.68	$582.29	$388,472.34
201	04/01/2020	0.00175	$11,392.97	$10,826.45	$566.52	$377,645.89
202	05/01/2020	0.00175	$11,392.97	$10,842.24	$550.73	$366,803.65
203	06/01/2020	0.00175	$11,392.97	$10,858.05	$534.92	$355,945.60
204	07/01/2020	0.00175	$11,392.97	$10,873.88	$519.09	$345,071.72
205	08/01/2020	0.00175	$11,392.97	$10,889.74	$503.23	$334,181.98
206	09/01/2020	0.00175	$11,392.97	$10,905.62	$487.35	$323,276.36
207	10/01/2020	0.00175	$11,392.97	$10,921.53	$471.44	$312,354.83
208	11/01/2020	0.00175	$11,392.97	$10,937.45	$455.52	$301,417.38
209	12/01/2020	0.00175	$11,392.97	$10,953.40	$439.57	$290,463.98
210	01/01/2021	0.00175	$11,392.97	$10,969.38	$423.59	$279,494.60
211	02/01/2021	0.00175	$11,392.97	$10,985.37	$407.60	$268,509.23
212	03/01/2021	0.00175	$11,392.97	$11,001.39	$391.58	$257,507.84
213	04/01/2021	0.00175	$11,392.97	$11,017.44	$375.53	$246,490.40
214	05/01/2021	0.00175	$11,392.97	$11,033.50	$359.47	$235,456.90
215	06/01/2021	0.00175	$11,392.97	$11,049.60	$343.37	$224,407.30
216	07/01/2021	0.00175	$11,392.97	$11,065.71	$327.26	$213,341.59
217	08/01/2021	0.00175	$11,392.97	$11,081.85	$311.12	$202,259.74
218	09/01/2021	0.00175	$11,392.97	$11,098.01	$294.96	$191,161.73
219	10/01/2021	0.00175	$11,392.97	$11,114.19	$278.78	$180,047.54
220	11/01/2021	0.00175	$11,392.97	$11,130.40	$262.57	$168,917.14
221	12/01/2021	0.00175	$11,392.97	$11,146.63	$246.34	$157,770.51
222	01/01/2022	0.00175	$11,392.97	$11,162.89	$230.08	$146,607.62

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Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
223	02/01/2022	0.00175	$11,392.97	$11,179.17	$213.80	$135,428.45
224	03/01/2022	0.00175	$11,392.97	$11,195.47	$197.50	$124,232.98
225	04/01/2022	0.00175	$11,392.97	$11,211.80	$181.17	$113,021.18
226	05/01/2022	0.00175	$11,392.97	$11,228.15	$164.82	$101,793.03
227	06/01/2022	0.00175	$11,392.97	$11,244.52	$148.45	$90,548.51
228	07/01/2022	0.00175	$11,392.97	$11,260.92	$132.05	$79,287.59
229	08/01/2022	0.00175	$11,392.97	$11,277.34	$115.63	$68,010.25
230	09/01/2022	0.00175	$11,392.97	$11,293.79	$99.18	$56,716.46
231	10/01/2022	0.00175	$11,392.97	$11,310.26	$82.71	$45,406.20
232	11/01/2022	0.00175	$11,392.97	$11,326.75	$66.22	$34,079.45
233	12/01/2022	0.00175	$11,392.97	$11,343.27	$49.70	$22,736.18
234	01/01/2023	0.00175	$11,392.97	$11,359.81	$33.16	$11,376.37
235	02/01/2023	0.00175	$11,392.97	$11,376.37	$19.90	($0.00)

City of Jackson
D.E.Q. - State Revolving Loan Amortization Schedule

Loan No: C280738-01-1
Total Amount Paid to Recipient: $3,010,713.00
Interest Accrued and Added to Principal: $60,728.00
Principal Amount of Loan: $3,071,441.00

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
						$3,071,441.00
1	04/01/2008	2.5000	$16,488.41	$10,089.57	$6,398.84	$3,061,351.43
2	05/01/2008	2.5000	$16,488.41	$10,110.59	$6,377.82	$3,051,240.84
3	06/01/2008	2.5000	$16,488.41	$10,131.66	$6,356.75	$3,041,109.18
4	07/01/2008	2.5000	$16,488.41	$10,152.77	$6,335.64	$3,030,956.41
5	08/01/2008	2.5000	$16,488.41	$10,173.92	$6,314.49	$3,020,782.49
6	09/01/2008	2.5000	$16,488.41	$10,195.11	$6,293.30	$3,010,587.38
7	10/01/2008	2.5000	$16,488.41	$10,216.35	$6,272.06	$3,000,371.03
8	11/01/2008	2.5000	$16,488.41	$10,237.64	$6,250.77	$2,990,133.39
9	12/01/2008	2.5000	$16,488.41	$10,258.97	$6,229.44	$2,979,874.42
10	01/01/2009	2.5000	$16,488.41	$10,280.34	$6,208.07	$2,969,594.08
11	02/01/2009	2.5000	$16,488.41	$10,301.76	$6,186.65	$2,959,292.32
12	03/01/2009	2.5000	$16,488.41	$10,323.22	$6,165.19	$2,948,969.10
13	04/01/2009	2.5000	$16,488.41	$10,344.72	$6,143.69	$2,938,624.38
14	05/01/2009	2.5000	$16,488.41	$10,366.28	$6,122.13	$2,928,258.10
15	06/01/2009	2.5000	$16,488.41	$10,387.87	$6,100.54	$2,917,870.23
16	07/01/2009	2.5000	$16,488.41	$10,409.51	$6,078.90	$2,907,460.72
17	08/01/2009	2.5000	$16,488.41	$10,431.20	$6,057.21	$2,897,029.52
18	09/01/2009	2.5000	$16,488.41	$10,452.93	$6,035.48	$2,886,576.59
19	10/01/2009	2.5000	$16,488.41	$10,474.71	$6,013.70	$2,876,101.88
20	11/01/2009	2.5000	$16,488.41	$10,496.53	$5,991.88	$2,865,605.35
21	12/01/2009	2.5000	$16,488.41	$10,518.40	$5,970.01	$2,855,086.95
22	01/01/2010	2.5000	$16,488.41	$10,540.31	$5,948.10	$2,844,546.64
23	02/01/2010	2.5000	$16,488.41	$10,562.27	$5,926.14	$2,833,984.37
24	03/01/2010	2.5000	$16,488.41	$10,584.28	$5,904.13	$2,823,400.09
25	04/01/2010	2.5000	$16,488.41	$10,606.33	$5,882.08	$2,812,793.76
26	05/01/2010	2.5000	$16,488.41	$10,628.42	$5,859.99	$2,802,165.34
27	06/01/2010	2.5000	$16,488.41	$10,650.57	$5,837.84	$2,791,514.77
28	07/01/2010	2.5000	$16,488.41	$10,672.75	$5,815.66	$2,780,842.02
29	08/01/2010	2.5000	$16,488.41	$10,694.99	$5,793.42	$2,770,147.03
30	09/01/2010	2.5000	$16,488.41	$10,717.27	$5,771.14	$2,759,429.76
31	10/01/2010	2.5000	$16,488.41	$10,739.60	$5,748.81	$2,748,690.16
32	11/01/2010	2.5000	$16,488.41	$10,761.97	$5,726.44	$2,737,928.19
33	12/01/2010	2.5000	$16,488.41	$10,784.39	$5,704.02	$2,727,143.80
34	01/01/2011	2.5000	$16,488.41	$10,806.86	$5,681.55	$2,716,336.94
35	02/01/2011	2.5000	$16,488.41	$10,829.37	$5,659.04	$2,705,507.57
36	03/01/2011	2.5000	$16,488.41	$10,851.94	$5,636.47	$2,694,655.63
37	04/01/2011	2.5000	$16,488.41	$10,874.54	$5,613.87	$2,683,781.09
38	05/01/2011	2.5000	$16,488.41	$10,897.20	$5,591.21	$2,672,883.89
39	06/01/2011	2.5000	$16,488.41	$10,919.90	$5,568.51	$2,661,963.99

Loan No: C280738-01-1

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
40	07/01/2011	2.5000	$16,488.41	$10,942.65	$5,545.76	$2,651,021.34
41	08/01/2011	2.5000	$16,488.41	$10,965.45	$5,522.96	$2,640,055.89
42	09/01/2011	2.5000	$16,488.41	$10,988.29	$5,500.12	$2,629,067.60
43	10/01/2011	2.5000	$16,488.41	$11,011.19	$5,477.22	$2,618,056.41
44	11/01/2011	2.5000	$16,488.41	$11,034.13	$5,454.28	$2,607,022.28
45	12/01/2011	2.5000	$16,488.41	$11,057.11	$5,431.30	$2,595,965.17
46	01/01/2012	2.5000	$16,488.41	$11,080.15	$5,408.26	$2,584,885.02
47	02/01/2012	2.5000	$16,488.41	$11,103.23	$5,385.18	$2,573,781.79
48	03/01/2012	2.5000	$16,488.41	$11,126.36	$5,362.05	$2,562,655.43
49	04/01/2012	2.5000	$16,488.41	$11,149.54	$5,338.87	$2,551,505.89
50	05/01/2012	2.5000	$16,488.41	$11,172.77	$5,315.64	$2,540,333.12
51	06/01/2012	2.5000	$16,488.41	$11,196.05	$5,292.36	$2,529,137.07
52	07/01/2012	2.5000	$16,488.41	$11,219.37	$5,269.04	$2,517,917.70
53	08/01/2012	2.5000	$16,488.41	$11,242.75	$5,245.66	$2,506,674.95
54	09/01/2012	2.5000	$16,488.41	$11,266.17	$5,222.24	$2,495,408.78
55	10/01/2012	2.5000	$16,488.41	$11,289.64	$5,198.77	$2,484,119.14
56	11/01/2012	2.5000	$16,488.41	$11,313.16	$5,175.25	$2,472,805.98
57	12/01/2012	2.5000	$16,488.41	$11,336.73	$5,151.68	$2,461,469.25
58	01/01/2013	2.5000	$16,488.41	$11,360.35	$5,128.06	$2,450,108.90
59	02/01/2013	2.5000	$16,488.41	$11,384.02	$5,104.39	$2,438,724.88
60	03/01/2013	2.5000	$16,488.41	$11,407.73	$5,080.68	$2,427,317.15
61	04/01/2013	2.5000	$16,488.41	$11,431.50	$5,056.91	$2,415,885.65
62	05/01/2013	2.5000	$16,488.41	$11,455.31	$5,033.10	$2,404,430.34
63	06/01/2013	2.5000	$16,488.41	$11,479.18	$5,009.23	$2,392,951.16
64	07/01/2013	2.5000	$16,488.41	$11,503.10	$4,985.31	$2,381,448.06
65	08/01/2013	2.5000	$16,488.41	$11,527.06	$4,961.35	$2,369,921.00
66	09/01/2013	2.5000	$16,488.41	$11,551.07	$4,937.34	$2,358,369.93
67	10/01/2013	2.5000	$16,488.41	$11,575.14	$4,913.27	$2,346,794.79
68	11/01/2013	2.5000	$16,488.41	$11,599.25	$4,889.16	$2,335,195.54
69	12/01/2013	2.5000	$16,488.41	$11,623.42	$4,864.99	$2,323,572.12
70	01/01/2014	2.5000	$16,488.41	$11,647.63	$4,840.78	$2,311,924.49
71	02/01/2014	2.5000	$16,488.41	$11,671.90	$4,816.51	$2,300,252.59
72	03/01/2014	2.5000	$16,488.41	$11,696.22	$4,792.19	$2,288,556.37
73	04/01/2014	2.5000	$16,488.41	$11,720.58	$4,767.83	$2,276,835.79
74	05/01/2014	2.5000	$16,488.41	$11,745.00	$4,743.41	$2,265,090.79
75	06/01/2014	2.5000	$16,488.41	$11,769.47	$4,718.94	$2,253,321.32
76	07/01/2014	2.5000	$16,488.41	$11,793.99	$4,694.42	$2,241,527.33
77	08/01/2014	2.5000	$16,488.41	$11,818.56	$4,669.85	$2,229,708.77
78	09/01/2014	2.5000	$16,488.41	$11,843.18	$4,645.23	$2,217,865.59
79	10/01/2014	2.5000	$16,488.41	$11,867.86	$4,620.55	$2,205,997.73
80	11/01/2014	2.5000	$16,488.41	$11,892.58	$4,595.83	$2,194,105.15
81	12/01/2014	2.5000	$16,488.41	$11,917.36	$4,571.05	$2,182,187.79
82	01/01/2015	2.5000	$16,488.41	$11,942.19	$4,546.22	$2,170,245.60
83	02/01/2015	2.5000	$16,488.41	$11,967.07	$4,521.34	$2,158,278.53
84	03/01/2015	2.5000	$16,488.41	$11,992.00	$4,496.41	$2,146,286.53
85	04/01/2015	2.5000	$16,488.41	$12,016.98	$4,471.43	$2,134,269.55

Loan No: C280738-01-1

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
86	05/01/2015	2.5000	$16,488.41	$12,042.02	$4,446.39	$2,122,227.53
87	06/01/2015	2.5000	$16,488.41	$12,067.10	$4,421.31	$2,110,160.43
88	07/01/2015	2.5000	$16,488.41	$12,092.24	$4,396.17	$2,098,068.19
89	08/01/2015	2.5000	$16,488.41	$12,117.43	$4,370.98	$2,085,950.76
90	09/01/2015	2.5000	$16,488.41	$12,142.68	$4,345.73	$2,073,808.08
91	10/01/2015	2.5000	$16,488.41	$12,167.98	$4,320.43	$2,061,640.10
92	11/01/2015	2.5000	$16,488.41	$12,193.33	$4,295.08	$2,049,446.77
93	12/01/2015	2.5000	$16,488.41	$12,218.73	$4,269.68	$2,037,228.04
94	01/01/2016	2.5000	$16,488.41	$12,244.18	$4,244.23	$2,024,983.86
95	02/01/2016	2.5000	$16,488.41	$12,269.69	$4,218.72	$2,012,714.17
96	03/01/2016	2.5000	$16,488.41	$12,295.26	$4,193.15	$2,000,418.91
97	04/01/2016	2.5000	$16,488.41	$12,320.87	$4,167.54	$1,988,098.04
98	05/01/2016	2.5000	$16,488.41	$12,346.54	$4,141.87	$1,975,751.50
99	06/01/2016	2.5000	$16,488.41	$12,372.26	$4,116.15	$1,963,379.24
100	07/01/2016	2.5000	$16,488.41	$12,398.04	$4,090.37	$1,950,981.20
101	08/01/2016	2.5000	$16,488.41	$12,423.87	$4,064.54	$1,938,557.33
102	09/01/2016	2.5000	$16,488.41	$12,449.75	$4,038.66	$1,926,107.58
103	10/01/2016	2.5000	$16,488.41	$12,475.69	$4,012.72	$1,913,631.89
104	11/01/2016	2.5000	$16,488.41	$12,501.68	$3,986.73	$1,901,130.21
105	12/01/2016	2.5000	$16,488.41	$12,527.72	$3,960.69	$1,888,602.49
106	01/01/2017	2.5000	$16,488.41	$12,553.82	$3,934.59	$1,876,048.67
107	02/01/2017	2.5000	$16,488.41	$12,579.98	$3,908.43	$1,863,468.69
108	03/01/2017	2.5000	$16,488.41	$12,606.18	$3,882.23	$1,850,862.51
109	04/01/2017	2.5000	$16,488.41	$12,632.45	$3,855.96	$1,838,230.06
110	05/01/2017	2.5000	$16,488.41	$12,658.76	$3,829.65	$1,825,571.30
111	06/01/2017	2.5000	$16,488.41	$12,685.14	$3,803.27	$1,812,886.16
112	07/01/2017	2.5000	$16,488.41	$12,711.56	$3,776.85	$1,800,174.60
113	08/01/2017	2.5000	$16,488.41	$12,738.05	$3,750.36	$1,787,436.55
114	09/01/2017	2.5000	$16,488.41	$12,764.58	$3,723.83	$1,774,671.97
115	10/01/2017	2.5000	$16,488.41	$12,791.18	$3,697.23	$1,761,880.79
116	11/01/2017	2.5000	$16,488.41	$12,817.83	$3,670.58	$1,749,062.96
117	12/01/2017	2.5000	$16,488.41	$12,844.53	$3,643.88	$1,736,218.43
118	01/01/2018	2.5000	$16,488.41	$12,871.29	$3,617.12	$1,723,347.14
119	02/01/2018	2.5000	$16,488.41	$12,898.10	$3,590.31	$1,710,449.04
120	03/01/2018	2.5000	$16,488.41	$12,924.97	$3,563.44	$1,697,524.07
121	04/01/2018	2.5000	$16,488.41	$12,951.90	$3,536.51	$1,684,572.17
122	05/01/2018	2.5000	$16,488.41	$12,978.88	$3,509.53	$1,671,593.29
123	06/01/2018	2.5000	$16,488.41	$13,005.92	$3,482.49	$1,658,587.37
124	07/01/2018	2.5000	$16,488.41	$13,033.02	$3,455.39	$1,645,554.35
125	08/01/2018	2.5000	$16,488.41	$13,060.17	$3,428.24	$1,632,494.18
126	09/01/2018	2.5000	$16,488.41	$13,087.38	$3,401.03	$1,619,406.80
127	10/01/2018	2.5000	$16,488.41	$13,114.65	$3,373.76	$1,606,292.15
128	11/01/2018	2.5000	$16,488.41	$13,141.97	$3,346.44	$1,593,150.18
129	12/01/2018	2.5000	$16,488.41	$13,169.35	$3,319.06	$1,579,980.83
130	01/01/2019	2.5000	$16,488.41	$13,196.78	$3,291.63	$1,566,784.05
131	02/01/2019	2.5000	$16,488.41	$13,224.28	$3,264.13	$1,553,559.77

Loan No: C280738-01-1

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
132	03/01/2019	2.5000	$16,488.41	$13,251.83	$3,236.58	$1,540,307.94
133	04/01/2019	2.5000	$16,488.41	$13,279.44	$3,208.97	$1,527,028.50
134	05/01/2019	2.5000	$16,488.41	$13,307.10	$3,181.31	$1,513,721.40
135	06/01/2019	2.5000	$16,488.41	$13,334.82	$3,153.59	$1,500,386.58
136	07/01/2019	2.5000	$16,488.41	$13,362.60	$3,125.81	$1,487,023.98
137	08/01/2019	2.5000	$16,488.41	$13,390.44	$3,097.97	$1,473,633.54
138	09/01/2019	2.5000	$16,488.41	$13,418.34	$3,070.07	$1,460,215.20
139	10/01/2019	2.5000	$16,488.41	$13,446.30	$3,042.11	$1,446,768.90
140	11/01/2019	2.5000	$16,488.41	$13,474.31	$3,014.10	$1,433,294.59
141	12/01/2019	2.5000	$16,488.41	$13,502.38	$2,986.03	$1,419,792.21
142	01/01/2020	2.5000	$16,488.41	$13,530.51	$2,957.90	$1,406,261.70
143	02/01/2020	2.5000	$16,488.41	$13,558.70	$2,929.71	$1,392,703.00
144	03/01/2020	2.5000	$16,488.41	$13,586.95	$2,901.46	$1,379,116.05
145	04/01/2020	2.5000	$16,488.41	$13,615.25	$2,873.16	$1,365,500.80
146	05/01/2020	2.5000	$16,488.41	$13,643.62	$2,844.79	$1,351,857.18
147	06/01/2020	2.5000	$16,488.41	$13,672.04	$2,816.37	$1,338,185.14
148	07/01/2020	2.5000	$16,488.41	$13,700.52	$2,787.89	$1,324,484.62
149	08/01/2020	2.5000	$16,488.41	$13,729.07	$2,759.34	$1,310,755.55
150	09/01/2020	2.5000	$16,488.41	$13,757.67	$2,730.74	$1,296,997.88
151	10/01/2020	2.5000	$16,488.41	$13,786.33	$2,702.08	$1,283,211.55
152	11/01/2020	2.5000	$16,488.41	$13,815.05	$2,673.36	$1,269,396.50
153	12/01/2020	2.5000	$16,488.41	$13,843.83	$2,644.58	$1,255,552.67
154	01/01/2021	2.5000	$16,488.41	$13,872.68	$2,615.73	$1,241,679.99
155	02/01/2021	2.5000	$16,488.41	$13,901.58	$2,586.83	$1,227,778.41
156	03/01/2021	2.5000	$16,488.41	$13,930.54	$2,557.87	$1,213,847.87
157	04/01/2021	2.5000	$16,488.41	$13,959.56	$2,528.85	$1,199,888.31
158	05/01/2021	2.5000	$16,488.41	$13,988.64	$2,499.77	$1,185,899.67
159	06/01/2021	2.5000	$16,488.41	$14,017.79	$2,470.62	$1,171,881.88
160	07/01/2021	2.5000	$16,488.41	$14,046.99	$2,441.42	$1,157,834.89
161	08/01/2021	2.5000	$16,488.41	$14,076.25	$2,412.16	$1,143,758.64
162	09/01/2021	2.5000	$16,488.41	$14,105.58	$2,382.83	$1,129,653.06
163	10/01/2021	2.5000	$16,488.41	$14,134.97	$2,353.44	$1,115,518.09
164	11/01/2021	2.5000	$16,488.41	$14,164.41	$2,324.00	$1,101,353.68
165	12/01/2021	2.5000	$16,488.41	$14,193.92	$2,294.49	$1,087,159.76
166	01/01/2022	2.5000	$16,488.41	$14,223.49	$2,264.92	$1,072,936.27
167	02/01/2022	2.5000	$16,488.41	$14,253.13	$2,235.28	$1,058,683.14
168	03/01/2022	2.5000	$16,488.41	$14,282.82	$2,205.59	$1,044,400.32
169	04/01/2022	2.5000	$16,488.41	$14,312.58	$2,175.83	$1,030,087.74
170	05/01/2022	2.5000	$16,488.41	$14,342.39	$2,146.02	$1,015,745.35
171	06/01/2022	2.5000	$16,488.41	$14,372.27	$2,116.14	$1,001,373.08
172	07/01/2022	2.5000	$16,488.41	$14,402.22	$2,086.19	$986,970.86
173	08/01/2022	2.5000	$16,488.41	$14,432.22	$2,056.19	$972,538.64
173	09/01/2022	2.5000	$16,488.41	$14,462.29	$2,026.12	$958,076.35
175	10/01/2022	2.5000	$16,488.41	$14,492.42	$1,995.99	$943,583.93
176	11/01/2022	2.5000	$16,488.41	$14,522.61	$1,965.80	$929,061.32
177	12/01/2022	2.5000	$16,488.41	$14,552.87	$1,935.54	$914,508.45

Loan No: C280738-01-1

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
178	01/01/2023	2.5000	$16,488.41	$14,583.18	$1,905.23	$899,925.27
179	02/01/2023	2.5000	$16,488.41	$14,613.57	$1,874.84	$885,311.70
180	03/01/2023	2.5000	$16,488.41	$14,644.01	$1,844.40	$870,667.69
181	04/01/2023	2.5000	$16,488.41	$14,674.52	$1,813.89	$855,993.17
182	05/01/2023	2.5000	$16,488.41	$14,705.09	$1,783.32	$841,288.08
183	06/01/2023	2.5000	$16,488.41	$14,735.73	$1,752.68	$826,552.35
184	07/01/2023	2.5000	$16,488.41	$14,766.43	$1,721.98	$811,785.92
185	08/01/2023	2.5000	$16,488.41	$14,797.19	$1,691.22	$796,988.73
186	09/01/2023	2.5000	$16,488.41	$14,828.02	$1,660.39	$782,160.71
187	10/01/2023	2.5000	$16,488.41	$14,858.91	$1,629.50	$767,301.80
188	11/01/2023	2.5000	$16,488.41	$14,889.86	$1,598.55	$752,411.94
189	12/01/2023	2.5000	$16,488.41	$14,920.89	$1,567.52	$737,491.05
190	01/01/2024	2.5000	$16,488.41	$14,951.97	$1,536.44	$722,539.08
191	02/01/2024	2.5000	$16,488.41	$14,983.12	$1,505.29	$707,555.96
192	03/01/2024	2.5000	$16,488.41	$15,014.34	$1,474.07	$692,541.62
193	04/01/2024	2.5000	$16,488.41	$15,045.61	$1,442.80	$677,496.01
194	05/01/2024	2.5000	$16,488.41	$15,076.96	$1,411.45	$662,419.05
195	06/01/2024	2.5000	$16,488.41	$15,108.37	$1,380.04	$647,310.68
196	07/01/2024	2.5000	$16,488.41	$15,139.85	$1,348.56	$632,170.83
197	08/01/2024	2.5000	$16,488.41	$15,171.39	$1,317.02	$616,999.44
198	09/01/2024	2.5000	$16,488.41	$15,202.99	$1,285.42	$601,796.45
199	10/01/2024	2.5000	$16,488.41	$15,234.67	$1,253.74	$586,561.78
200	11/01/2024	2.5000	$16,488.41	$15,266.41	$1,222.00	$571,295.37
201	12/01/2024	2.5000	$16,488.41	$15,298.21	$1,190.20	$555,997.16
202	01/01/2025	2.5000	$16,488.41	$15,330.08	$1,158.33	$540,667.08
203	02/01/2025	2.5000	$16,488.41	$15,362.02	$1,126.39	$525,305.06
204	03/01/2025	2.5000	$16,488.41	$15,394.02	$1,094.39	$509,911.04
205	04/01/2025	2.5000	$16,488.41	$15,426.10	$1,062.31	$494,484.94
206	05/01/2025	2.5000	$16,488.41	$15,458.23	$1,030.18	$479,026.71
207	06/01/2025	2.5000	$16,488.41	$15,490.44	$997.97	$463,536.27
208	07/01/2025	2.5000	$16,488.41	$15,522.71	$965.70	$448,013.56
209	08/01/2025	2.5000	$16,488.41	$15,555.05	$933.36	$432,458.51
210	09/01/2025	2.5000	$16,488.41	$15,587.45	$900.96	$416,871.06
211	10/01/2025	2.5000	$16,488.41	$15,619.93	$868.48	$401,251.13
212	11/01/2025	2.5000	$16,488.41	$15,652.47	$835.94	$385,598.66
213	12/01/2025	2.5000	$16,488.41	$15,685.08	$803.33	$369,913.58
214	01/01/2026	2.5000	$16,488.41	$15,717.76	$770.65	$354,195.82
215	02/01/2026	2.5000	$16,488.41	$15,750.50	$737.91	$338,445.32
216	03/01/2026	2.5000	$16,488.41	$15,783.32	$705.09	$322,662.00
217	04/01/2026	2.5000	$16,488.41	$15,816.20	$672.21	$306,845.80
218	05/01/2026	2.5000	$16,488.41	$15,849.15	$639.26	$290,996.65
219	06/01/2026	2.5000	$16,488.41	$15,882.17	$606.24	$275,114.48
220	07/01/2027	2.5000	$16,488.41	$15,915.25	$573.16	$259,199.23
221	08/01/2027	2.5000	$16,488.41	$15,948.41	$540.00	$243,250.82
222	09/01/2027	2.5000	$16,488.41	$15,981.64	$506.77	$227,269.18

City of Jackson
MS DEVELOPMENT AUTHORITY - Revolving Loan Amortization Schedule

Loan No: 8-221-CP-01
Total Amount Paid to Recipient: $771,054.54
Interest Accrued and Added to Principal: $255,245.18
Principal Amount of Loan: $1,026,290.72

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
						$771,045.54
1	03/01/2001	0.00003	$4,276.17	$2,348.56	$1,927.81	$768,696.98
2	04/01/2001	0.00003	$4,276.17	$2,354.43	$1,921.74	$766,342.55
3	05/01/2001	0.00003	$4,276.17	$2,360.31	$1,915.86	$763,982.24
4	06/01/2001	0.00003	$4,276.17	$2,366.21	$1,909.96	$761,616.03
5	0701/2001	0.00003	$4,276.17	$2,372.13	$1,904.04	$759,243.90
6	08/01/2001	0.00003	$4,276.17	$2,378.06	$1,898.11	$756,865.84
7	09/01/2001	0.00003	$4,276.17	$2,384.01	$1,892.16	$754,481.83
8	10/01/2001	0.00003	$4,276.17	$2,389.97	$1,886.20	$752,091.86
9	11/01/2001	0.00003	$4,276.17	$2,395.94	$1,880.23	$749,695.92
10	12/01/2001	0.00003	$4,276.17	$2,401.93	$1,874.24	$747,293.99
11	01/01/2002	0.00003	$4,276.17	$2,407.94	$1,868.23	$744,886.05
12	02/01/2002	0.00003	$4,276.17	$2,413.95	$1,862.22	$742,472.10
13	03/01/2002	0.00003	$4,276.17	$2,419.99	$1,856.18	$740,052.11
14	04/01/2002	0.00003	$4,276.17	$2,426.04	$1,850.13	$737,626.07
15	05/01/2002	0.00003	$4,276.17	$2,432.10	$1,844.07	$735,193.97
16	06/01/2002	0.00003	$4,276.17	$2,438.19	$1,837.98	$732,755.78
17	07/01/2002	0.00003	$4,276.17	$2,444.28	$1,831.89	$730,311.50
18	08/01/2002	0.00003	$4,276.17	$2,450.39	$1,825.78	$727,861.11
19	09/01/2002	0.00003	$4,276.17	$2,456.52	$1,819.65	$725,404.59
20	10/01/2002	0.00003	$4,276.17	$2,462.66	$1,813.51	$722,941.93
21	11/01/2002	0.00003	$4,276.17	$2,468.82	$1,807.35	$720,473.11
22	12/01/2002	0.00003	$4,276.17	$2,474.99	$1,801.18	$717,998.12
23	01/01/2003	0.00003	$4,276.17	$2,481.17	$1,795.00	$715,516.95
24	02/01/2003	0.00003	$4,276.17	$2,487.38	$1,788.79	$713,029.57
25	03/01/2003	0.00003	$4,276.17	$2,493.60	$1,782.57	$710,535.97
26	04/01/2003	0.00003	$4,276.17	$2,499.83	$1,776.34	$708,036.14
27	05/01/2003	0.00003	$4,276.17	$2,506.08	$1,770.09	$705,530.06
28	06/01/2003	0.00003	$4,276.17	$2,512.34	$1,763.83	$703,017.72
29	07/01/2003	0.00003	$4,276.17	$2,518.63	$1,757.54	$700,499.09
30	08/01/2003	0.00003	$4,276.17	$2,524.92	$1,751.25	$697,974.17
31	09/01/2003	0.00003	$4,276.17	$2,531.23	$1,744.94	$695,442.94
32	10/01/2003	0.00003	$4,276.17	$2,537.56	$1,738.61	$692,905.38
33	11/01/2003	0.00003	$4,276.17	$2,543.91	$1,732.26	$690,361.47
34	12/01/2003	0.00003	$4,276.17	$2,550.27	$1,725.90	$687,811.20
35	01/01/2004	0.00003	$4,276.17	$2,556.64	$1,719.53	$685,254.56
36	02/01/2004	0.00003	$4,276.17	$2,563.03	$1,713.14	$682,691.53
37	03/01/2004	0.00003	$4,276.17	$2,569.44	$1,706.73	$680,122.09
38	04/01/2004	0.00003	$4,276.17	$2,575.86	$1,700.31	$677,546.23
39	05/01/2004	0.00003	$4,276.17	$2,582.30	$1,693.87	$674,963.93

Loan No: 8-221-CP-01

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
40	06/01/2004	0.00003	$4,276.17	$2,588.76	$1,687.41	$672,375.17
41	07/01/2004	0.00003	$4,276.17	$2,595.23	$1,680.94	$669,779.94
42	08/01/2004	0.00003	$4,276.17	$2,601.72	$1,674.45	$667,178.22
43	09/01/2004	0.00003	$4,276.17	$2,608.22	$1,667.95	$664,570.00
44	10/01/2004	0.00003	$4,276.17	$2,614.75	$1,661.42	$661,955.25
45	11/01/2004	0.00003	$4,276.17	$2,621.28	$1,654.89	$659,333.97
46	12/01/2004	0.00003	$4,276.17	$2,627.84	$1,648.33	$656,706.13
47	01/01/2005	0.00003	$4,276.17	$2,634.40	$1,641.77	$654,071.73
48	02/01/2005	0.00003	$4,276.17	$2,640.99	$1,635.18	$651,430.74
49	03/01/2005	0.00003	$4,276.17	$2,647.59	$1,628.58	$648,783.15
50	04/01/2005	0.00003	$4,276.17	$2,654.21	$1,621.96	$646,128.94
51	05/01/2005	0.00003	$4,276.17	$2,660.85	$1,615.32	$643,468.09
52	06/01/2005	0.00003	$4,276.17	$2,667.50	$1,608.67	$640,800.59
53	07/01/2005	0.00003	$4,276.17	$2,674.17	$1,602.00	$638,126.42
54	08/01/2005	0.00003	$4,276.17	$2,680.85	$1,595.32	$635,445.57
55	09/01/2005	0.00003	$4,276.17	$2,687.56	$1,588.61	$632,758.01
56	10/01/2005	0.00003	$4,276.17	$2,694.28	$1,581.89	$630,063.73
57	11/01/2005	0.00003	$4,276.17	$2,701.01	$1,575.16	$627,362.72
58	12/01/2005	0.00003	$4,276.17	$2,707.76	$1,568.41	$624,654.96
59	01/01/2006	0.00003	$4,276.17	$2,714.53	$1,561.64	$621,940.43
60	02/01/2006	0.00003	$4,276.17	$2,721.32	$1,554.85	$619,219.11
61	03/01/2006	0.00003	$4,276.17	$2,728.12	$1,548.05	$616,490.99
62	04/01/2006	0.00003	$4,276.17	$2,734.94	$1,541.23	$613,756.05
63	05/01/2006	0.00003	$4,276.17	$2,741.78	$1,534.39	$611,014.27
64	06/01/2006	0.00003	$4,276.17	$2,748.63	$1,527.54	$608,265.64
65	07/01/2006	0.00003	$4,276.17	$2,755.51	$1,520.66	$605,510.13
66	08/01/2006	0.00003	$4,276.17	$2,762.39	$1,513.78	$602,747.74
67	09/01/2006	0.00003	$4,276.17	$2,769.30	$1,506.87	$599,978.44
68	10/01/2006	0.00003	$4,276.17	$2,776.22	$1,499.95	$597,202.22
69	11/01/2006	0.00003	$4,276.17	$2,783.16	$1,493.01	$594,419.06
70	12/01/2006	0.00003	$4,276.17	$2,790.12	$1,486.05	$591,628.94
71	01/01/2007	0.00003	$4,276.17	$2,797.10	$1,479.07	$588,831.84
72	02/01/2007	0.00003	$4,276.17	$2,804.09	$1,472.08	$586,027.75
73	03/01/2007	0.00003	$4,276.17	$2,811.10	$1,465.07	$583,216.65
74	04/01/2007	0.00003	$4,276.17	$2,818.13	$1,458.04	$580,398.52
75	05/01/2007	0.00003	$4,276.17	$2,825.17	$1,451.00	$577,573.35
76	06/01/2007	0.00003	$4,276.17	$2,832.24	$1,443.93	$574,741.11
77	07/01/2007	0.00003	$4,276.17	$2,839.32	$1,436.85	$571,901.79
78	08/01/2007	0.00003	$4,276.17	$2,846.42	$1,429.75	$569,055.37
79	09/01/2007	0.00003	$4,276.17	$2,853.53	$1,422.64	$566,201.84
80	10/01/2007	0.00003	$4,276.17	$2,860.67	$1,415.50	$563,341.17
81	11/01/2007	0.00003	$4,276.17	$2,867.82	$1,408.35	$560,473.35
82	12/01/2007	0.00003	$4,276.17	$2,874.99	$1,401.18	$557,598.36
83	01/01/2008	0.00003	$4,276.17	$2,882.17	$1,394.00	$554,716.19
84	02/01/2008	0.00003	$4,276.17	$2,889.38	$1,386.79	$551,826.81
85	03/01/2008	0.00003	$4,276.17	$2,896.60	$1,379.57	$548,930.21

Loan No: 8-221-CP-01

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
86	04/01/2008	0.00003	$4,276.17	$2,903.84	$1,372.33	$546,026.37
87	05/01/2008	0.00003	$4,276.17	$2,911.10	$1,365.07	$543,115.27
88	06/01/2008	0.00003	$4,276.17	$2,918.38	$1,357.79	$540,196.89
89	07/01/2008	0.00003	$4,276.17	$2,925.68	$1,350.49	$537,271.21
90	08/01/2008	0.00003	$4,276.17	$2,932.99	$1,343.18	$534,338.22
91	09/01/2008	0.00003	$4,276.17	$2,940.32	$1,335.85	$531,397.90
92	10/01/2008	0.00003	$4,276.17	$2,947.68	$1,328.49	$528,450.22
93	11/01/2008	0.00003	$4,276.17	$2,955.04	$1,321.13	$525,495.18
94	12/01/2008	0.00003	$4,276.17	$2,962.43	$1,313.74	$522,532.75
95	01/01/2009	0.00003	$4,276.17	$2,969.84	$1,306.33	$519,562.91
96	02/01/2009	0.00003	$4,276.17	$2,977.26	$1,298.91	$516,585.65
97	03/01/2009	0.00003	$4,276.17	$2,984.71	$1,291.46	$513,600.94
98	04/01/2009	0.00003	$4,276.17	$2,992.17	$1,284.00	$510,608.77
99	05/01/2009	0.00003	$4,276.17	$2,999.65	$1,276.52	$507,609.12
100	06/01/2009	0.00003	$4,276.17	$3,007.15	$1,269.02	$504,601.97
101	07/01/2009	0.00003	$4,276.17	$3,014.67	$1,261.50	$501,587.30
102	08/01/2009	0.00003	$4,276.17	$3,022.20	$1,253.97	$498,565.10
103	09/01/2009	0.00003	$4,276.17	$3,029.76	$1,246.41	$495,535.34
104	10/01/2009	0.00003	$4,276.17	$3,037.33	$1,238.84	$492,498.01
105	11/01/2009	0.00003	$4,276.17	$3,044.93	$1,321.24	$489,453.08
106	12/01/2009	0.00003	$4,276.17	$3,052.54	$1,223.63	$486,400.54
107	01/01/2010	0.00003	$4,276.17	$3,060.17	$1,216.00	$483,340.37
108	02/01/2010	0.00003	$4,276.17	$3,067.82	$1,208.35	$480,272.55
109	03/01/2010	0.00003	$4,276.17	$3,075.49	$1,200.68	$477,197.06
110	04/01/2010	0.00003	$4,276.17	$3,083.18	$1,192.99	$474,113.88
111	05/01/2010	0.00003	$4,276.17	$3,090.89	$1,185.28	$471,022.99
112	06/01/2010	0.00003	$4,276.17	$3,098.61	$1,177.56	$467,924.38
113	07/01/2010	0.00003	$4,276.17	$3,106.36	$1,169.81	$464,818.02
114	08/01/2010	0.00003	$4,276.17	$3,114.12	$1,162.05	$461,703.90
115	09/01/2010	0.00003	$4,276.17	$3,121.91	$1,154.26	$458,581.99
116	10/01/2010	0.00003	$4,276.17	$3,129.72	$1,146.45	$455,452.27
117	11/01/2010	0.00003	$4,276.17	$3,137.54	$1,138.63	$452,314.73
118	12/01/2010	0.00003	$4,276.17	$3,145.38	$1,130.79	$449,169.35
119	01/01/2011	0.00003	$4,276.17	$3,153.25	$1,122.92	$446,016.10
120	02/01/2011	0.00003	$4,276.17	$3,161.13	$1,115.04	$442,854.97
121	03/01/2011	0.00003	$4,276.17	$3,169.03	$1,107.14	$439,685.94
122	04/01/2011	0.00003	$4,276.17	$3,176.96	$1,099.21	$436,508.98
123	05/01/2011	0.00003	$4,276.17	$3,184.90	$1,091.27	$433,324.08
124	06/01/2011	0.00003	$4,276.17	$3,192.86	$1,083.31	$430,131.22
125	07/01/2011	0.00003	$4,276.17	$3,200.84	$1,075.33	$426,930.38
126	08/01/2011	0.00003	$4,276.17	$3,208.84	$1,067.33	$423,721.54
127	09/01/2011	0.00003	$4,276.17	$3,216.87	$1,059.30	$420,504.67
128	10/01/2011	0.00003	$4,276.17	$3,224.91	$1,051.26	$417,279.76
129	11/01/2011	0.00003	$4,276.17	$3,232.97	$1,043.20	$414,046.79
130	12/01/2011	0.00003	$4,276.17	$3,241.05	$1,035.12	$410,805.74
131	01/01/2012	0.00003	$4,276.17	$3,249.16	$1,027.01	$407,556.58

Loan No: 8-221-CP-01

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
132	02/01/2012	0.00003	$4,276.17	$3,257.28	$1,018.89	$404,299.30
133	03/01/2012	0.00003	$4,276.17	$3,265.42	$1,010.75	$401,033.88
134	04/01/2012	0.00003	$4,276.17	$3,273.59	$1,002.58	$397,760.29
135	05/01/2012	0.00003	$4,276.17	$3,281.77	$994.40	$394,478.52
136	06/01/2012	0.00003	$4,276.17	$3,289.97	$986.20	$391,188.55
137	07/01/2012	0.00003	$4,276.17	$3,298.20	$977.97	$387,890.35
138	08/01/2012	0.00003	$4,276.17	$3,306.44	$969.73	$384,583.91
139	09/01/2012	0.00003	$4,276.17	$3,314.71	$961.46	$381,269.20
140	10/01/2012	0.00003	$4,276.17	$3,323.00	$953.17	$377,946.20
141	11/01/2012	0.00003	$4,276.17	$3,331.30	$944.87	$374,614.90
142	12/01/2012	0.00003	$4,276.17	$3,339.63	$936.54	$371,275.27
143	01/01/2013	0.00003	$4,276.17	$3,347.98	$928.19	$367,927.29
144	02/01/2013	0.00003	$4,276.17	$3,356.35	$919.82	$364,570.94
145	03/01/2013	0.00003	$4,276.17	$3,364.74	$911.43	$361,206.20
146	04/01/2013	0.00003	$4,276.17	$3,373.15	$903.02	$357,833.05
147	05/01/2013	0.00003	$4,276.17	$3,381.59	$894.58	$354,451.46
148	06/01/2013	0.00003	$4,276.17	$3,390.04	$886.13	$351,061.42
149	07/01/2013	0.00003	$4,276.17	$3,398.52	$877.65	$347,662.90
150	08/01/2013	0.00003	$4,276.17	$3,407.01	$869.16	$344,255.89
151	09/01/2013	0.00003	$4,276.17	$3,415.53	$860.64	$340,840.36
152	10/01/2013	0.00003	$4,276.17	$3,424.07	$852.10	$337,416.29
153	11/01/2013	0.00003	$4,276.17	$3,432.63	$843.54	$333,983.66
154	12/01/2013	0.00003	$4,276.17	$3,441.21	$834.96	$330,542.45
155	01/01/2014	0.00003	$4,276.17	$3,449.81	$826.36	$327,092.64
156	02/01/2014	0.00003	$4,276.17	$3,458.44	$817.73	$323,634.20
157	03/01/2014	0.00003	$4,276.17	$3,467.08	$809.09	$320,167.12
158	04/01/2014	0.00003	$4,276.17	$3,475.75	$800.42	$316,691.37
159	05/01/2014	0.00003	$4,276.17	$3,484.44	$791.73	$313,206.93
160	06/01/2014	0.00003	$4,276.17	$3,493.15	$783.02	$309,713.78
161	07/01/2014	0.00003	$4,276.17	$3,501.89	$774.28	$306,211.89
162	08/01/2014	0.00003	$4,276.17	$3,510.64	$765.53	$302,701.25
163	09/01/2014	0.00003	$4,276.17	$3,519.42	$756.75	$299,181.83
164	10/01/2014	0.00003	$4,276.17	$3,528.22	$747.95	$295,653.61
165	11/01/2014	0.00003	$4,276.17	$3,537.04	$739.13	$292,116.57
166	12/01/2014	0.00003	$4,276.17	$3,545.88	$730.29	$288,570.69
167	01/01/2015	0.00003	$4,276.17	$3,554.74	$721.43	$285,015.95
168	02/01/2015	0.00003	$4,276.17	$3,563.63	$712.54	$281,452.32
169	03/01/2015	0.00003	$4,276.17	$3,572.54	$703.63	$277,879.78
170	04/01/2015	0.00003	$4,276.17	$3,581.47	$694.70	$274,298.31
171	05/01/2015	0.00003	$4,276.17	$3,590.42	$685.75	$270,707.89
172	06/01/2015	0.00003	$4,276.17	$3,599.40	$676.77	$267,108.49
173	07/01/2015	0.00003	$4,276.17	$3,608.40	$667.77	$263,500.09
174	08/01/2015	0.00003	$4,276.17	$3,617.42	$658.75	$259,882.67
175	09/01/2015	0.00003	$4,276.17	$3,626.46	$649.71	$256,256.21
176	10/01/2015	0.00003	$4,276.17	$3,635.53	$640.64	$252,620.68
177	11/01/2015	0.00003	$4,276.17	$3,644.62	$631.55	$248,976.06

Loan No: 8-221-CP-01

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
178	12/01/2015	0.00003	$4,276.17	$3,653.73	$622.44	$245,322.33
179	01/01/2016	0.00003	$4,276.17	$3,662.86	$613.31	$241,659.47
180	02/01/2016	0.00003	$4,276.17	$3,672.02	$604.15	$237,987.45
181	03/01/2016	0.00003	$4,276.17	$3,681.20	$594.97	$234,306.25
182	04/01/2016	0.00003	$4,276.17	$3,690.40	$585.77	$230,615.85
183	05/01/2016	0.00003	$4,276.17	$3,699.63	$576.54	$226,916.22
184	06/01/2016	0.00003	$4,276.17	$3,708.88	$567.29	$223,207.34
185	07/01/2016	0.00003	$4,276.17	$3,718.15	$558.02	$219,489.19
186	08/01/2016	0.00003	$4,276.17	$3,727.45	$548.72	$215,761.74
187	09/01/2016	0.00003	$4,276.17	$3,736.77	$539.40	$212,024.97
188	10/01/2016	0.00003	$4,276.17	$3,746.11	$530.06	$208,278.86
189	11/01/2016	0.00003	$4,276.17	$3,755.47	$520.70	$204,523.39
190	12/01/2016	0.00003	$4,276.17	$3,764.86	$511.31	$200,758.53
191	01/01/2017	0.00003	$4,276.17	$3,774.27	$501.90	$196,984.26
192	02/01/2017	0.00003	$4,276.17	$3,783.71	$492.46	$193,200.55
193	03/01/2017	0.00003	$4,276.17	$3,793.17	$483.00	$189,407.38
194	04/01/2017	0.00003	$4,276.17	$3,802.65	$473.52	$185,604.73
195	05/01/2017	0.00003	$4,276.17	$3,812.16	$464.01	$181,792.57
196	06/01/2017	0.00003	$4,276.17	$3,821.69	$454.48	$177,970.88
197	07/01/2017	0.00003	$4,276.17	$3,831.24	$444.93	$174,139.64
198	08/01/2017	0.00003	$4,276.17	$3,840.82	$435.35	$170,298.82
199	09/01/2017	0.00003	$4,276.17	$3,850.42	$425.75	$166,448.40
200	10/01/2017	0.00003	$4,276.17	$3,860.05	$416.12	$162,588.35
201	11/01/2017	0.00003	$4,276.17	$3,869.70	$406.47	$158,718.65
202	12/01/2017	0.00003	$4,276.17	$3,879.37	$396.80	$154,839.28
203	01/01/2018	0.00003	$4,276.17	$3,889.07	$387.10	$150,950.21
204	02/01/2018	0.00003	$4,276.17	$3,898.79	$377.38	$147,051.42
205	03/01/2018	0.00003	$4,276.17	$3,908.54	$367.63	$143,142.88
206	04/01/2018	0.00003	$4,276.17	$3,918.31	$357.86	$139,224.57
207	05/01/2018	0.00003	$4,276.17	$3,928.11	$348.06	$135,296.46
208	06/01/2018	0.00003	$4,276.17	$3,937.93	$338.24	$131,358.53
209	07/01/2018	0.00003	$4,276.17	$3,947.77	$328.40	$127,410.76
210	08/01/2018	0.00003	$4,276.17	$3,957.64	$318.53	$123,453.12
211	09/01/2018	0.00003	$4,276.17	$3,967.54	$308.63	$119,485.58
212	10/01/2018	0.00003	$4,276.17	$3,977.46	$298.71	$115,508.12
213	11/01/2018	0.00003	$4,276.17	$3,987.40	$288.77	$111,520.72
214	12/01/2018	0.00003	$4,276.17	$3,997.37	$278.80	$107,523.35
215	01/01/2019	0.00003	$4,276.17	$4,007.36	$268.81	$103,515.99
216	02/01/2019	0.00003	$4,276.17	$4,017.38	$258.79	$99,498.61
217	03/01/2019	0.00003	$4,276.17	$4,027.42	$248.75	$95,471.19
218	04/01/2019	0.00003	$4,276.17	$4,037.49	$238.68	$91,433.70
219	05/01/2019	0.00003	$4,276.17	$4,047.59	$228.58	$87,386.11
220	06/01/2019	0.00003	$4,276.17	$4,057.70	$218.47	$83,328.41
221	07/01/2019	0.00003	$4,276.17	$4,067.85	$208.32	$79,260.56
222	08/01/2019	0.00003	$4,276.17	$4,078.02	$198.15	$75,182.54

Loan No: 8-221-CP-01

Repay NO.	Date Repayment Due	Interest Rate	Monthly Repayment Amount	Principal Repayment Amount	Interest Repayment Amount	Loan Principal Balance Remaining
223	09/01/2019	0.00003	$4,276.17	$4,088.21	$187.96	$71,094.33
224	10/01/2019	0.00003	$4,276.17	$4,098.43	$177.74	$66,995.90
225	11/01/2019	0.00003	$4,276.17	$4,108.68	$167.49	$62,887.22
226	12/01/2019	0.00003	$4,276.17	$4,118.95	$157.22	$58,768.27
227	01/01/2020	0.00003	$4,276.17	$4,129.25	$146.92	$54,639.02
228	02/01/2020	0.00003	$4,276.17	$4,139.57	$136.60	$50,499.45
229	03/01/2020	0.00003	$4,276.17	$4,149.92	$126.25	$46,349.53
230	04/01/2020	0.00003	$4,276.17	$4,160.30	$115.87	$42,189.23
231	05/01/2020	0.00003	$4,276.17	$4,170.70	$105.47	$38,018.53
232	06/01/2020	0.00003	$4,276.17	$4,181.12	$95.05	$33,837.41
233	07/01/2020	0.00003	$4,276.17	$4,191.58	$84.59	$29,645.83
234	08/01/2020	0.00003	$4,276.17	$4,202.06	$74.11	$25,443.77
235	09/01/2020	0.00003	$4,276.17	$4,212.56	$63.61	$21,231.21
236	10/01/2020	0.00003	$4,276.17	$4,223.09	$53.08	$17,008.12
237	11/01/2020	0.00003	$4,276.17	$4,233.65	$45.52	$12,774.47
238	12/01/2020	0.00003	$4,276.17	$4,244.23	$31.94	$8,530.24
239	01/01/2021	0.00003	$4,276.17	$4,254.84	$21.33	$4,275.40
240	02/01/2021	0.00003	$4,276.17	$4,275.40	$10.69	($0.00)

City of Jackson
Mississippi Development Bank Loan
Amortization Schedule

Principal Amount of Loan: $1,050,000.00

Repay NO.	Date Repayment Due	Monthly Repayment Amount	Interest Repayment Amount	Total Repayment Amount
1	07/29/2005	$3,333.33	$535.12	$3,868.45
2	08/29/2005	$3,333.33	$535.12	$3,868.45
3	09/29/2005	$3,333.33	$535.12	$3,868.45
4	10/29/2005	$3,333.33	$535.12	$3,868.45
5	11/29/2005	$3,333.33	$535.12	$3,868.45
6	12/29/2005	$3,333.33	$535.12	$3,868.45
7	01/29/2006	$3,333.33	$535.12	$3,868.45
8	02/29/2006	$3,333.33	$535.12	$3,868.45
9	03/29/2006	$3,333.33	$535.12	$3,868.45
10	04/29/2006	$3,333.33	$535.12	$3,868.45
11	05/29/2006	$3,333.33	$535.12	$3,868.45
12	06/29/2006	$3,333.33	$535.12	$3,868.45
13	07/29/2006	$3,333.33	$535.12	$3,868.45
14	08/29/2006	$3,333.33	$535.12	$3,868.45
15	09/29/2006	$3,333.33	$535.12	$3,868.45
16	10/29/2006	$3,333.33	$535.12	$3,868.45
17	11/29/2006	$3,333.33	$535.12	$3,868.45
18	12/29/2006	$3,333.33	$535.12	$3,868.45
19	01/29/2007	$3,333.33	$535.12	$3,868.45
20	02/29/2007	$3,333.33	$535.12	$3,868.45
21	03/29/2007	$3,333.33	$535.12	$3,868.45
22	04/29/2007	$3,333.33	$535.12	$3,868.45
23	05/29/2007	$3,333.33	$535.12	$3,868.45
24	06/29/2007	$3,333.33	$535.12	$3,868.45

This amortization schedule is based on July 2005 actual payment. This is variable rate debt with payment calculated monthly and the payment will change on a monthly basis throughout the term of the loan.

Repay NO.	Date Repayment Due	Monthly Repayment Amount	Interest Repayment Amount	Total Repayment Amount
25	07/29/2007	$3,333.33	$535.12	$3,868.45
26	08/29/2007	$3,333.33	$535.12	$3,868.45
27	09/29/2007	$3,333.33	$535.12	$3,868.45
28	10/29/2007	$3,333.33	$535.12	$3,868.45
29	11/29/2007	$3,333.33	$535.12	$3,868.45
30	12/29/2007	$3,333.33	$535.12	$3,868.45
31	01/29/2008	$3,333.33	$535.12	$3,868.45
32	02/29/2008	$3,333.33	$535.12	$3,868.45
33	03/29/2008	$3,333.33	$535.12	$3,868.45
34	04/29/2008	$3,333.33	$535.12	$3,868.45
35	05/29/2008	$3,333.33	$535.12	$3,868.45
36	06/29/2008	$3,333.33	$535.12	$3,868.45
37	07/29/2008	$3,333.33	$535.12	$3,868.45
38	08/29/2008	$3,333.33	$535.12	$3,868.45
39	09/29/2008	$3,333.33	$535.12	$3,868.45
40	10/29/2008	$3,333.33	$535.12	$3,868.45
41	11/29/2008	$3,333.33	$535.12	$3,868.45
42	12/29/2008	$3,333.33	$535.12	$3,868.45
43	01/29/2009	$3,333.33	$535.12	$3,868.45
44	02/29/2009	$3,333.33	$535.12	$3,868.45
45	03/29/2009	$3,333.33	$535.12	$3,868.45
46	04/29/2009	$3,333.33	$535.12	$3,868.45
47	05/29/2009	$3,333.33	$535.12	$3,868.45
48	06/29/2009	$3,333.33	$535.12	$3,868.45
49	07/29/2009	$3,333.33	$535.12	$3,868.45
50	08/29/2009	$3,333.33	$535.12	$3,868.45
51	09/29/2009	$3,333.33	$535.12	$3,868.45
52	10/29/2009	$3,333.33	$535.12	$3,868.45
53	11/29/2009	$3,333.33	$535.12	$3,868.45
54	12/29/2009	$3,333.33	$535.12	$3,868.45
55	01/29/2010	$3,333.33	$535.12	$3,868.45
56	02/29/2010	$3,333.33	$535.12	$3,868.45
57	03/29/2010	$3,333.33	$535.12	$3,868.45
58	04/29/2010	$3,333.33	$535.12	$3,868.45
59	05/29/2010	$3,333.33	$535.12	$3,868.45
60	06/29/2010	$3,333.33	$535.12	$3,868.45

This amortization schedule is based on July 2005 actual payment. This is variable rate debt with payment calculated monthly and the payment will change on a monthly basis throughout the term of the loan.

Repay NO.	Date Repayment Due	Monthly Repayment Amount	Interest Repayment Amount	Total Repayment Amount
61	07/29/2010	$3,333.33	$535.12	$3,868.45
62	08/29/2010	$3,333.33	$535.12	$3,868.45
63	09/29/2010	$3,333.33	$535.12	$3,868.45
64	10/29/2010	$3,333.33	$535.12	$3,868.45
65	11/29/2010	$3,333.33	$535.12	$3,868.45
66	12/29/2010	$3,333.33	$535.12	$3,868.45
67	01/29/2011	$3,333.33	$535.12	$3,868.45
68	02/29/2011	$3,333.33	$535.12	$3,868.45
69	03/29/2011	$3,333.33	$535.12	$3,868.45
70	04/29/2011	$3,333.33	$535.12	$3,868.45
71	05/29/2011	$3,333.33	$535.12	$3,868.45
72	06/29/2011	$3,333.33	$535.12	$3,868.45
73	07/29/2011	$3,333.33	$535.12	$3,868.45
74	08/29/2011	$3,333.33	$535.12	$3,868.45
75	09/29/2011	$3,333.33	$535.12	$3,868.45
76	10/29/2011	$3,333.33	$535.12	$3,868.45
77	11/29/2011	$3,333.33	$535.12	$3,868.45
78	12/29/2011	$3,333.33	$535.12	$3,868.45
79	01/29/2012	$3,333.33	$535.12	$3,868.45
80	02/29/2012	$3,333.33	$535.12	$3,868.45
81	03/29/2012	$3,333.33	$535.12	$3,868.45
82	04/29/2012	$3,333.33	$535.12	$3,868.45
83	05/29/2012	$3,333.33	$535.12	$3,868.45
84	06/29/2012	$3,333.33	$535.12	$3,868.45
85	07/29/2012	$3,333.33	$535.12	$3,868.45
86	08/29/2012	$3,333.33	$535.12	$3,868.45
87	09/29/2012	$3,333.33	$535.12	$3,868.45
88	10/29/2012	$3,333.33	$535.12	$3,868.45
89	11/29/2012	$3,333.33	$535.12	$3,868.45
90	12/29/2012	$3,333.33	$535.12	$3,868.45
91	01/29/2013	$3,333.33	$535.12	$3,868.45
92	02/29/2013	$3,333.33	$535.12	$3,868.45
93	03/29/2013	$3,333.33	$535.12	$3,868.45
94	04/29/2013	$3,333.33	$535.12	$3,868.45
95	05/29/2013	$3,333.33	$535.12	$3,868.45
96	06/29/2013	$3,333.33	$535.12	$3,868.45

This amortization schedule is based on July 2005 actual payment. This is variable rate debt with payment calculated monthly and the payment will change on a monthly basis throughout the term of the loan.

Repay NO.	Date Repayment Due	Monthly Repayment Amount	Interest Repayment Amount	Total Repayment Amount
97	07/29/2013	$3,333.33	$535.12	$3,868.45
98	08/29/2013	$3,333.33	$535.12	$3,868.45
99	09/29/2013	$3,333.33	$535.12	$3,868.45
100	10/29/2013	$3,333.33	$535.12	$3,868.45
101	11/29/2013	$3,333.33	$535.12	$3,868.45
102	12/29/2013	$3,333.33	$535.12	$3,868.45
103	01/29/2014	$3,333.33	$535.12	$3,868.45
104	02/28/2014	$3,333.33	$535.12	$3,868.45
105	03/29/2014	$3,333.33	$535.12	$3,868.45
106	04/29/2014	$3,333.33	$535.12	$3,868.45
107	05/29/2014	$3,333.33	$535.12	$3,868.45
108	06/29/2014	$3,333.33	$535.12	$3,868.45
109	07/29/2014	$3,333.33	$535.12	$3,868.45
110	08/29/2014	$3,333.33	$535.12	$3,868.45
111	09/29/2014	$3,333.33	$535.12	$3,868.45
112	10/29/2014	$3,333.33	$535.12	$3,868.45
113	11/29/2014	$3,333.33	$535.12	$3,868.45
114	12/29/2014	$3,333.33	$535.12	$3,868.45
115	01/29/2015	$3,333.33	$535.12	$3,868.45
116	02/28/2015	$3,333.33	$535.12	$3,868.45
117	03/29/2015	$3,333.33	$535.12	$3,868.45
118	04/29/2015	$3,333.33	$535.12	$3,868.45
119	05/29/2015	$3,333.33	$535.12	$3,868.45
120	06/29/2015	$3,333.33	$535.12	$3,868.45
121	07/29/2015	$3,333.33	$535.12	$3,868.45
122	08/29/2015	$3,333.33	$535.12	$3,868.45
123	09/29/2015	$3,333.33	$535.12	$3,868.45
124	10/29/2015	$3,333.33	$535.12	$3,868.45
125	11/29/2015	$3,333.33	$535.12	$3,868.45
126	12/29/2015	$3,333.33	$535.12	$3,868.45
127	01/29/2016	$3,333.33	$535.12	$3,868.45
128	02/29/2016	$3,333.33	$535.12	$3,868.45
129	03/29/2016	$3,333.33	$535.12	$3,868.45
130	04/29/2016	$3,333.33	$535.12	$3,868.45
131	05/29/2016	$3,333.33	$535.12	$3,868.45

This amortization schedule is based on July 2005 actual payment. This is variable rate debt with payment calculated monthly and the payment will change on a monthly basis throughout the term of the loan.

Repay NO.	Date Repayment Due	Monthly Repayment Amount	Interest Repayment Amount	Total Repayment Amount
132	06/29/2016	$3,333.33	$535.12	$3,868.45
133	07/29/2016	$3,333.33	$535.12	$3,868.45
134	08/29/2016	$3,333.33	$535.12	$3,868.45
135	09/29/2016	$3,333.33	$535.12	$3,868.45
136	10/29/2016	$3,333.33	$535.12	$3,868.45
137	11/29/2016	$3,333.33	$535.12	$3,868.45
138	12/29/2016	$3,333.33	$535.12	$3,868.45
139	01/29/2017	$3,333.33	$535.12	$3,868.45
140	02/28/2017	$3,333.33	$535.12	$3,868.45
141	03/29/2017	$3,333.33	$535.12	$3,868.45
142	04/29/2017	$3,333.33	$535.12	$3,868.45
143	05/29/2017	$3,333.33	$535.12	$3,868.45
144	06/29/2017	$3,333.33	$535.12	$3,868.45
145	07/29/2017	$3,333.33	$535.12	$3,868.45
146	08/29/2017	$3,333.33	$535.12	$3,868.45
147	09/29/2017	$3,333.33	$535.12	$3,868.45
148	10/29/2017	$3,333.33	$535.12	$3,868.45
149	11/29/2017	$3,333.33	$535.12	$3,868.45
150	12/29/2017	$3,333.33	$535.12	$3,868.45
151	01/29/2018	$3,333.33	$535.12	$3,868.45
152	02/28/2018	$3,333.33	$535.12	$3,868.45
153	03/29/2018	$3,333.33	$535.12	$3,868.45
154	04/29/2018	$3,333.33	$535.12	$3,868.45
155	05/29/2018	$3,333.33	$535.12	$3,868.45
156	06/29/2018	$3,333.33	$535.12	$3,868.45
157	07/29/2018	$3,333.33	$535.12	$3,868.45
158	08/29/2018	$3,333.33	$535.12	$3,868.45
159	09/29/2018	$3,333.33	$535.12	$3,868.45
160	10/29/2018	$3,333.33	$535.12	$3,868.45
161	11/29/2018	$3,333.33	$535.12	$3,868.45
162	12/29/2018	$3,333.33	$535.12	$3,868.45
163	01/29/2019	$3,333.33	$535.12	$3,868.45
164	02/28/2019	$3,333.33	$535.12	$3,868.45
165	03/29/2019	$3,333.33	$535.12	$3,868.45
166	04/29/2019	$3,333.33	$535.12	$3,868.45
167	05/29/2019	$3,333.33	$535.12	$3,868.45
168	06/29/2019	$3,333.33	$535.12	$3,868.45

This amortization schedule is based on July 2005 actual payment. This is variable rate debt with payment calculated monthly and the payment will change on a monthly basis throughout the term of the loan.

Repay NO.	Date Repayment Due	Monthly Repayment Amount	Interest Repayment Amount	Total Repayment Amount
169	07/29/2019	$3,333.33	$535.12	$3,868.45
170	08/29/2019	$3,333.33	$535.12	$3,868.45
171	09/29/2019	$3,333.33	$535.12	$3,868.45
172	10/29/2019	$3,333.33	$535.12	$3,868.45
173	11/29/2019	$3,333.33	$535.12	$3,868.45
174	12/29/2019	$3,333.33	$535.12	$3,868.45
175	01/29/2020	$3,333.33	$535.12	$3,868.45
176	02/29/2020	$3,333.33	$535.12	$3,868.45
177	03/29/2020	$3,333.33	$535.12	$3,868.45
178	04/29/2020	$3,333.33	$535.12	$3,868.45
179	05/29/2020	$3,333.33	$535.12	$3,868.45
180	06/29/2020	$3,333.33	$535.12	$3,868.45
181	07/29/2020	$3,333.33	$535.12	$3,868.45
182	08/29/2020	$3,333.33	$535.12	$3,868.45
183	09/29/2020	$3,333.33	$535.12	$3,868.45
184	10/29/2020	$3,333.33	$535.12	$3,868.45
185	11/29/2020	$3,333.33	$535.12	$3,868.45
186	12/29/2020	$3,333.33	$535.12	$3,868.45
187	01/29/2021	$3,333.33	$535.12	$3,868.45
188	02/28/2021	$3,333.33	$535.12	$3,868.45
189	03/29/2021	$3,333.33	$535.12	$3,868.45
190	04/29/2021	$3,333.33	$535.12	$3,868.45
191	05/29/2021	$3,333.33	$535.12	$3,868.45
192	06/29/2021	$3,333.33	$535.12	$3,868.45
193	07/29/2021	$3,333.33	$535.12	$3,868.45
194	08/29/2021	$3,333.33	$535.12	$3,868.45
195	09/29/2021	$3,333.33	$535.12	$3,868.45
196	10/29/2021	$3,333.33	$535.12	$3,868.45
197	11/29/2021	$3,333.33	$535.12	$3,868.45
198	12/29/2021	$3,333.33	$535.12	$3,868.45
199	01/29/2022	$3,333.33	$535.12	$3,868.45
200	02/28/2022	$3,333.33	$535.12	$3,868.45
201	03/29/2022	$3,333.33	$535.12	$3,868.45
202	04/29/2022	$3,333.33	$535.12	$3,868.45
203	05/29/2022	$3,333.33	$535.12	$3,868.45
204	06/29/2022	$3,333.33	$535.12	$3,868.45

This amortization schedule is based on July 2005 actual payment. This is variable rate debt with payment calculated monthly and the payment will change on a monthly basis throughout the term of the loan.

Repay NO.	Date Repayment Due	Monthly Repayment Amount	Interest Repayment Amount	Total Repayment Amount
205	07/29/2022	$3,333.33	$535.12	$3,868.45
206	08/29/2022	$3,333.33	$535.12	$3,868.45
207	09/29/2022	$3,333.33	$535.12	$3,868.45
208	10/29/2022	$3,333.33	$535.12	$3,868.45
209	11/29/2022	$3,333.33	$535.12	$3,868.45
210	12/29/2022	$3,333.33	$535.12	$3,868.45
211	01/29/2023	$3,333.33	$535.12	$3,868.45
212	02/28/2023	$3,333.33	$535.12	$3,868.45
213	03/29/2023	$3,333.33	$535.12	$3,868.45
214	04/29/2023	$3,333.33	$535.12	$3,868.45
215	05/29/2023	$3,333.33	$535.12	$3,868.45
216	06/29/2023	$3,333.33	$535.12	$3,868.45
217	07/29/2023	$3,333.33	$535.12	$3,868.45
218	08/29/2023	$3,333.33	$535.12	$3,868.45
219	09/29/2023	$3,333.33	$535.12	$3,868.45
220	10/29/2023	$3,333.33	$535.12	$3,868.45
221	11/29/2023	$3,333.33	$535.12	$3,868.45
222	12/29/2023	$3,333.33	$535.12	$3,868.45
223	01/29/2024	$3,333.33	$535.12	$3,868.45
224	02/29/2024	$3,333.33	$535.12	$3,868.45
225	03/29/2024	$3,333.33	$535.12	$3,868.45
226	04/29/2024	$3,333.33	$535.12	$3,868.45
227	05/29/2024	$3,333.33	$535.12	$3,868.45
228	06/29/2024	$3,334.09		$3,334.09

This amortization schedule is based on July 2005 actual payment. This is variable rate debt with payment calculated monthly and the payment will change on a monthly basis throughout the term of the loan.

GENERAL OBLIGATION BONDS

CITY OF JACKSON, MISSISSIPPI
General Obligation Refunding Bonds, Series 1998
$5,490,000

Description	The General Obligation Refunding Bonds is issued only as fully registered bonds in the denomination of $5,000.00 each, or integral multiples thereof. The Bonds are issuable as fully registered instruments and will be initially issued only in book-entry form, under a book-entry system in which the Depository Trust Company (DTC) is the security depository of the Bonds, to the nominee of DTC (Cede & Co.), with no physical delivery of Bond certificates to the purchasers thereof. The Bonds are secured by the full faith and credit, of the City and the avails of an unlimited, continuing, direct, special annual ad valorem tax levied by the City Council of the City, on all taxable property within the City.
Authority	The Series 1998 Bonds will be issued under and in conformity with Constitution and laws of the State of Mississippi, including the Mississippi Bond Refinancing Act, being Sections 31-27-1 et seq., Mississippi Code of 1972, as amended (the "Act"), and pursuant to a resolution adopted by the City Council of the City on April 7, 1998, as supplemented by a resolution on June 16, 1998 (collectively the "Resolution").
Purpose	The Bonds are being issued for the principal purpose of refunding a portion of selected maturities of the City's General Obligation Bonds (Capital Improvement Issue), Series 1994 (the "Refunded Bonds").
Purchaser	A.G. Edwards & Sons, Inc.
Payment	Interest on the Bonds is payable from the date thereof, commencing January 1, 1999 and semiannually thereafter on January 1 and July 1 of each year until the payment of the principal. Principal of the Bonds will be payable at the principal corporate trust office of First Tennessee Bank National Association (the "Paying and Transfer Agent") or any successor thereto. Interest on the Bonds will be payable by check dated as of the interest payment and mailed by the Paying Agent and Transfer Agent to Registered Owners. Principal and interest payments on the Bonds will be paid to the DTC nominee, which will distribute such payments to the participating members of DTC for subsequent remittance to the owners of the beneficial interest I the Bonds.
Paying Agent	Bank of New York
Call Provisions	The Bonds maturing on and after July 1, 2008, will be subject to redemption prior to their respective maturities, at the option of the city, on and after July 1, 2007, either in whole on any date, or in part on any interest payment date, as selected by the City among maturities and by lot within each maturity , at the principal amount thereof together with accrued interest to the date fixed for redemption and without premium.
Account No	038-511.30-6611; 038-511.30-6612

CITY OF JACKSON, MISSISSIPPI
General Obligation Refunding Bonds, Series 1998
$5,490,000

Minute Book Ref N/A

5,490,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Refunding Bonds, Series 1998

16-Jun-98 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Price/Yield
01/01/1999	0.00	0.000	119,225.86	119,225.86	119,225.86	0.00
07/01/1999	40,000.00	3.750	124,771.25	164,771.25	283,997.11	0.00
01/01/2000	0.00	0.000	124,021.25	124,021.25	408,018.36	0.00
07/01/2000	35,000.00	3.950	124,021.25	159,021.25	567,039.61	0.00
01/01/2001	0.00	0.000	123,330.00	123,330.00	690,369.61	0.00
07/01/2001	35,000.00	4.050	123,330.00	158,330.00	848,699.61	0.00
01/01/2002	0.00	0.000	122,621.25	122,621.25	971,320.86	0.00
07/01/2002	35,000.00	4.100	122,621.25	157,621.25	1,128,942.11	0.00
01/01/2003	0.00	0.000	121,903.75	121,903.75	1,250,845.86	0.00
07/01/2003	40,000.00	4.150	121,903.75	161,903.75	1,412,749.61	0.00
01/01/2004	0.00	0.000	121,073.75	121,073.75	1,533,823.36	0.00
07/01/2004	40,000.00	4.200	121,073.75	161,073.75	1,694,897.11	0.00
01/01/2005	0.00	0.000	120,233.75	120,233.75	1,815,130.86	0.00
07/01/2005	420,000.00	4.250	120,233.75	540,233.75	2,355,364.61	0.00
01/01/2006	0.00	0.000	111,308.75	111,308.75	2,466,673.36	0.00
07/01/2006	445,000.00	4.300	111,308.75	556,308.75	3,022,982.11	0.00
01/01/2007	0.00	0.000	101,741.25	101,741.25	3,124,723.36	0.00
07/01/2007	465,000.00	4.350	101,741.25	566,741.25	3,691,464.61	0.00
01/01/2008	0.00	0.000	91,627.50	91,627.50	3,783,092.11	0.00
07/01/2008	485,000.00	4.400	91,627.50	576,627.50	4,359,719.61	0.00
01/01/2009	0.00	0.000	80,957.50	80,957.50	4,440,677.11	0.00
07/01/2009	515,000.00	4.500	80,957.50	595,957.50	5,036,634.61	0.00
01/01/2010	0.00	0.000	69,370.00	69,370.00	5,106,004.61	0.00
07/01/2010	535,000.00	4.550	69,370.00	604,370.00	5,710,374.61	0.00
01/01/2011	0.00	0.000	57,198.75	57,198.75	5,767,573.36	0.00
07/01/2011	555,000.00	4.650	57,198.75	612,198.75	6,379,772.11	0.00
01/01/2012	0.00	0.000	44,295.00	44,295.00	6,424,067.11	0.00
07/01/2012	585,000.00	4.750	44,295.00	629,295.00	7,053,362.11	0.00
01/01/2013	0.00	0.000	30,401.25	30,401.25	7,083,763.36	0.00
07/01/2013	615,000.00	4.800	30,401.25	645,401.25	7,729,164.61	0.00
01/01/2014	0.00	0.000	15,641.25	15,641.25	7,744,805.86	0.00
07/01/2014	645,000.00	4.850	15,641.25	660,641.25	8,405,447.11	0.00
Total	5,490,000.00	69.60	2,915,447.11	8,405,447.11	112,410,726.27	0.00

CITY OF JACKSON, MISSISSIPPI
General Obligation Bonds, Series 1998
$35,000,000

Description	The bonds will be dated October 1, 1998, will be delivered in the denomination of $5,000 each, or integral multiples thereof up to the amount of a single maturity, will be numbered from one upward, will be issued in fully registered form; and will bear interest from the date thereof at the rate or rates offered by the successful bidder in its bid, payable on April 1 and October 1 in each year (each an "Interest Payment Date"), commencing October 1, 1999. The Bonds will mature serially on October 1 in each year, beginning October 1, 1999 and ending October 1, 2018.
Authority	The Bonds will be issued under and in conformity with the Constitution and laws of the State of Mississippi, including Sections 21-33-301 through 21-33-329 and 43-21-109 of the Mississippi Code of 1972, as amended (collectively the "Act"), and pursuant to a resolution adopted by the City Council of the City on August 18, 1998, as supplemented by a resolution adopted September 8, 1998 (collectively, the "Resolution").
Purpose	The Bonds are being issued for the principal purpose of raising funds to pay (a) the costs of altering or changing the channels of streams and water courses to control, deflect or guide the current thereof; (b) the costs of establishing, repairing, improving and extending sanitary, storm drainage or sewage systems; (c) the costs of constructing bridges and culverts; (d) the City's portion of the costs of constructing and equipping a youth detention center and/or a house of correction and/or reformatory to house juvenile offenders; (e) the costs of erecting, repairing, improving, adorning and equipping municipal buildings, community centers, gymnasiums and the municipal or civic arts center; (f) the costs of purchasing land and improving, equipping and adorning the same, including the costs of constructing, repairing and equipping of recreational facilities for parks and public playgrounds, and a portion of the costs of making improvements at the Jackson Zoological Park which will be matched by a grant from the State of Mississippi (g) the costs of purchasing or constructing, repairing, improving and equipping buildings used by the Jackson/Hinds Library System; and (h) the costs of issuance (collectively (a) through (h) are referred to as the "Projects").
Purchaser	Paine Webber, New York, New York
Payment	Principal of the Bonds will be payable at the principal corporate trust office of The Peoples Bank, Biloxi, Mississippi, the paying agent and transfer agent and registrar of the Bonds. Interest on the Bonds will be payable by check dated as of the interest payment date and mailed by the Paying and Transfer Agent to Registered Owners.
Paying Agent	Peoples Bank, Biloxi, Mississippi

CITY OF JACKSON, MISSISSIPPI
General Obligation Bonds, Series 1998
$35,000,000

Call Provisions	Bonds maturing on October 1, 2009, and thereafter, are subject to redemption prior to their stated dates of maturity, either in whole or part, in inverse order of maturity and by lot within a maturity on October 1, 2008, or on any Interest Payment Date thereafter, at par, plus accrued interest to the date of redemption.
Account No	039-510.10-6611; 039-510.10-6612
Minute Book Ref	4Y; P95-98

35,000,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Bonds, Series 1998

01-Oct-98 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
10/01/1999	970,000.00	5.250	1,685,146.00	2,655,146.00	2,655,146.00	2,655,146.00
04/01/2000	0.00	0.000	817,110.50	817,110.50	0.00	0.00
10/01/2000	1,025,000.00	5.250	817,110.50	1,842,110.50	1,842,110.50	2,659,221.00
04/01/2001	0.00	0.000	790,204.50	790,204.50	0.00	0.00
10/01/2001	1,075,000.00	5.250	790,204.50	1,865,204.50	1,865,204.50	2,655,409.00
04/01/2002	0.00	0.000	761,985.50	761,985.50	0.00	0.00
10/01/2002	1,135,000.00	4.500	761,985.50	1,896,985.50	1,896,985.50	2,658,971.00
04/01/2003	0.00	0.000	736,448.00	736,448.00	0.00	0.00
10/01/2003	1,195,000.00	4.500	736,448.00	1,931,448.00	1,931,448.00	2,667,896.00
04/01/2004	0.00	0.000	709,560.50	709,560.50	0.00	0.00
10/01/2004	1,400,000.00	4.000	709,560.50	2,109,560.50	2,109,560.50	2,819,121.00
04/01/2005	0.00	0.000	681,560.50	681,560.50	0.00	0.00
10/01/2005	1,460,000.00	4.000	681,560.50	2,141,560.50	2,141,560.50	2,823,121.00
04/01/2006	0.00	0.000	652,360.50	652,360.50	0.00	0.00
10/01/2006	1,525,000.00	4.125	652,360.50	2,177,360.50	2,177,360.50	2,829,721.00
04/01/2007	0.00	0.000	620,907.50	620,907.50	0.00	0.00
10/01/2007	1,595,000.00	4.200	620,907.50	2,215,907.50	2,215,907.50	2,836,815.00
04/01/2008	0.00	0.000	587,412.50	587,412.50	0.00	0.00
10/01/2008	1,675,000.00	4.500	587,412.50	2,262,412.50	2,262,412.50	2,849,825.00
04/01/2009	0.00	0.000	549,725.00	549,725.00	0.00	0.00
10/01/2009	1,755,000.00	5.250	549,725.00	2,304,725.00	2,304,725.00	2,854,450.00
04/01/2010	0.00	0.000	503,656.50	503,656.50	0.00	0.00
10/01/2010	1,835,000.00	5.250	503,656.50	2,338,656.50	2,338,656.50	2,842,313.00
04/01/2011	0.00	0.000	455,487.50	455,487.50	0.00	0.00
10/01/2011	1,930,000.00	5.250	455,487.50	2,385,487.50	2,385,487.50	2,840,975.00
04/01/2012	0.00	0.000	404,825.00	404,825.00	0.00	0.00
10/01/2012	2,025,000.00	5.250	404,825.00	2,429,825.00	2,429,825.00	2,834,650.00
04/01/2013	0.00	0.000	351,669.00	351,669.00	0.00	0.00
10/01/2013	2,125,000.00	5.250	351,669.00	2,476,669.00	2,476,669.00	2,828,338.00
04/01/2014	0.00	0.000	295,887.50	295,887.50	0.00	0.00
10/01/2014	2,225,000.00	5.250	295,887.50	2,520,887.50	2,520,887.50	2,816,775.00
04/01/2015	0.00	0.000	237,481.50	237,481.50	0.00	0.00
10/01/2015	2,335,000.00	5.250	237,481.50	2,572,481.50	2,572,481.50	2,809,963.00
04/01/2016	0.00	0.000	176,187.50	176,187.50	0.00	0.00
10/01/2016	2,450,000.00	5.000	176,187.50	2,626,187.50	2,626,187.50	2,802,375.00
04/01/2017	0.00	0.000	114,937.50	114,937.50	0.00	0.00
10/01/2017	2,570,000.00	4.750	114,937.50	2,684,937.50	2,684,937.50	2,799,875.00
04/01/2018	0.00	0.000	53,900.00	53,900.00	0.00	0.00
10/01/2018	2,695,000.00	4.000	53,900.00	2,748,900.00	2,748,900.00	2,802,800.00

35,000,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Bonds, Series 1998

01-Oct-98 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
Total	35,000,000.00	96.08	20,687,760.00	55,687,760.00	46,186,453.00	55,687,760.00

19,250,000 of the 1998 General Obligation Bond was refunded with the 20,960,000 General Obligation Refunding Bonds, Series 2005. See attached revised payment schedule.

35,000,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Bonds, Series 1998,

04-Aug-05 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
10/01/2005	0.00	0.000	156,535.63	156,535.63	0.00	0.00
04/01/2006	0.00	0.000	156,535.63	156,535.63	0.00	313,071.26
10/01/2006	1,525,000.00	4.125	156,535.63	1,681,535.63	1,681,535.63	0.00
04/01/2007	0.00	0.000	125,082.50	125,082.50	0.00	1,806,618.13
10/01/2007	1,595,000.00	4.200	125,082.50	1,720,082.50	1,720,082.50	0.00
04/01/2008	0.00	0.000	91,587.50	91,587.50	0.00	1,811,670.00
10/01/2008	1,675,000.00	4.500	91,587.50	1,766,587.50	1,766,587.50	0.00
04/01/2009	0.00	0.000	53,900.00	53,900.00	0.00	1,820,487.50
10/01/2009	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2010	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2010	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2011	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2011	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2012	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2012	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2013	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2013	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2014	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2014	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2015	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2015	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2016	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2016	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2017	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2017	0.00	0.000	53,900.00	53,900.00	0.00	0.00
04/01/2018	0.00	0.000	53,900.00	53,900.00	0.00	107,800.00
10/01/2018	2,695,000.00	4.000	53,900.00	2,748,900.00	2,748,900.00	2,748,900.00
Total	7,490,000.00	16.83	1,980,946.89	9,470,946.89	7,917,105.63	9,470,946.89

35,000,000 General Obligation Bond, Series 1998 debt service schedule after issuance of 20,960,000.00 General Obligation Refunding Bonds, Series 2005.

CITY OF JACKSON, MISSISSIPPI
General Obligation Bonds, Series 2003
$20,000,000

Description

The Mississippi Development Bank General Obligation Bonds are dated January 15, 2003. The Series 2003 Bonds are issuable only as fully registered bonds and, when issued, will be registered bonds and, when issued, will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York. Purchases of beneficial interests in the Series 2003 Bonds will be made in book -entry - only form, in the denomination of $5,000 or any integral multiple thereof. Interest on the Series 2003 bonds is payable on March 1 and September 1 of each year, commencing September 1, 2003.

Authority

The Series 2003 Bonds are issued pursuant to the provisions of the "Act" and the Indenture Mississippi Code of 1972, as amended.

Purpose

The Bonds are issued to raise funds to pay the cost of: (A) erecting municipal buildings, armories, auditoriums, community centers, gymnasiums and athlethic stadiums, preparing and equipping athlethic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same, and for erecting, equipping and furnishing of buildings to be used as municipal or civic arts center; (B) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (C) purchasing or constructing, repairing, improving and equipping buildings for public libraries and for purchasing land, equipment and books therefor, whether the title to same be vested in the municipality issuing such bonds or in some subdivision of the state government other than the municipality, or jointly in such municipality and other such subdivision; (D) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (E) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (F) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor; (G) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same including the constructing, repairing and equipping of swimming pools and other recreation facilities; (H) constructing bridges and culverts; (I) constructing, repairing and improving wharves, docks, harbors and appurtenant facilities, and purchasing land therefor; (J) constructing, repairing and improving public markets, houses of correction, reformatories and jails in the corporate limits, or within three (3) miles of the corporate limits, and purchasing land therefor; (K) altering or changing the channels of streams and water courses to control, deflect or guide the current therefor; (K) altering or changing the channels of streams and water courses to control, deflect or guide the current thereof; (L) purchasing fire-fighting equipment and apparatus, and providing housing for same and purchasing land therefor; (M) purchasing or renting voting machines and any other election equipment needed in elections held in the municipality; (N) acquiring and improving existing mass trasit system; however, no municipal governing

CITY OF JACKSON, MISSISSIPPI
General Obligation Bonds, Series 2003
$20,000,000

	authorities shall authorize any bonds to be issued for the acquiring and improving of an existing mass transit system unless and election be conducted in said municipality in the same manner provided for general and special elections, and a majority of the qualified electors of the municipality participaitng in said election approve the bond issuance for the acquiring and improving of an existing mass transit sytsem; (O) purchasing machinery and equipment which have and expected useful life in excess of ten (10) years. The life of such bonds shall not exceed the expected useful life of such machinery and equipment which have an expected useful life of such machinery and equipment. Machinery and equipment shall not include any motor vehicle weighing less than twelve thousand (12,000) pounds; (P) a project for which a certificate of public convenience and necessity has been obtained by the municipality pursuant to the Regional Economic Development Act; (Q) the payment of certain costs of issuance of the bond and the bank bonds; directing the publication of such intention and for related matters.
Purchaser	Loop Capital Markets, LLC; Morgan Keegan & Company, Inc.
Payment	The City Bond Resolution, the City covenants to levy a direct, continuing special tax upon all taxable property within the geograhical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of premium, if any, and the interest on the City Bond and any additional obligations of the City under the City Bond Resolution; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the 2003 Bond Fund of the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the City Bond Resolution.
Paying Agent	The Peoples Bank, Biloxi, Mississippi
Call Provisions	The Series 2003 Bonds are not subject to optional redemption but are subject to extraordinary mandatory redemption under certain circumstances in whole or in part at any time.
Account No	244-511.40-6611;244-511.40-6612
Minute Book Ref	5H; P380-390

20,000,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Bonds, Series 2003

15-Jan-03 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2003	0.00	0.000	0.00	0.00	0.00	0.00
09/01/2003	0.00	0.000	573,238.01	573,238.01	0.00	0.00
03/01/2004	605,000.00	2.000	456,561.25	1,061,561.25	1,061,561.25	1,634,799.26
09/01/2004	0.00	0.000	450,511.25	450,511.25	0.00	0.00
03/01/2005	635,000.00	2.000	450,511.25	1,085,511.25	1,085,511.25	1,536,022.50
09/01/2005	0.00	0.000	444,161.25	444,161.25	0.00	0.00
03/01/2006	665,000.00	2.500	444,161.25	1,109,161.25	1,109,161.25	1,553,322.50
09/01/2006	0.00	0.000	435,848.75	435,848.75	0.00	0.00
03/01/2007	700,000.00	4.000	435,848.75	1,135,848.75	1,135,848.75	1,571,697.50
09/01/2007	0.00	0.000	421,848.75	421,848.75	0.00	0.00
03/01/2008	735,000.00	4.000	421,848.75	1,156,848.75	1,156,848.75	1,578,697.50
09/01/2008	0.00	0.000	407,148.75	407,148.75	0.00	0.00
03/01/2009	770,000.00	4.000	407,148.75	1,177,148.75	1,177,148.75	1,584,297.50
09/01/2009	0.00	0.000	390,498.75	390,498.75	0.00	0.00
03/01/2010	810,000.00	3.375	390,498.75	1,200,498.75	1,200,498.75	1,590,997.50
09/01/2010	0.00	0.000	376,830.00	376,830.00	0.00	0.00
03/01/2011	850,000.00	3.625	376,830.00	1,226,830.00	1,226,830.00	1,603,660.00
09/01/2011	0.00	0.000	361,423.75	361,423.75	0.00	0.00
03/01/2012	895,000.00	3.800	361,423.75	1,256,423.75	1,256,423.75	1,617,847.50
09/01/2012	0.00	0.000	344,168.75	344,168.75	0.00	0.00
03/01/2013	940,000.00	4.000	344,168.75	1,284,168.75	1,284,168.75	1,628,337.50
09/01/2013	0.00	0.000	325,368.75	325,368.75	0.00	0.00
03/01/2014	985,000.00	5.250	325,368.75	1,310,368.75	1,310,368.75	1,635,737.50
09/01/2014	0.00	0.000	299,512.50	299,512.50	0.00	0.00
03/01/2015	1,035,000.00	5.250	299,512.50	1,334,512.50	1,334,512.50	1,634,025.00
09/01/2015	0.00	0.000	272,343.75	272,343.75	0.00	0.00
03/01/2016	1,085,000.00	5.250	272,343.75	1,357,343.75	1,357,343.75	1,629,687.50
09/01/2016	0.00	0.000	243,862.50	243,862.50	0.00	0.00
03/01/2017	1,140,000.00	5.250	243,862.50	1,383,862.50	1,383,862.50	1,627,725.00
09/01/2017	0.00	0.000	213,937.50	213,937.50	0.00	0.00
03/01/2018	1,200,000.00	5.250	213,937.50	1,413,937.50	1,413,937.50	1,627,875.00
09/01/2018	0.00	0.000	182,437.50	182,437.50	0.00	0.00
03/01/2019	1,260,000.00	5.250	182,437.50	1,442,437.50	1,442,437.50	1,624,875.00
09/01/2019	0.00	0.000	149,362.50	149,362.50	0.00	0.00
03/01/2020	1,320,000.00	5.250	149,362.50	1,469,362.50	1,469,362.50	1,618,725.00
09/01/2020	0.00	0.000	114,712.50	114,712.50	0.00	0.00
03/01/2021	1,385,000.00	5.250	114,712.50	1,499,712.50	1,499,712.50	1,614,425.00
09/01/2021	0.00	0.000	78,356.25	78,356.25	0.00	0.00
03/01/2022	1,455,000.00	5.250	78,356.25	1,533,356.25	1,533,356.25	1,611,712.50

20,000,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Bonds, Series 2003

15-Jan-03 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
09/01/2022	0.00	0.000	40,162.50	40,162.50	0.00	0.00
03/01/2023	1,530,000.00	5.250	40,162.50	1,570,162.50	1,570,162.50	1,610,325.00
Total	20,000,000.00	85.80	12,134,791.76	32,134,791.76	26,009,057.50	32,134,791.76

CITY OF JACKSON, MISSISSIPPI
General Obligation Refunding Bonds, 2005
$20,960,000

Description	The bonds will be dated October 1, 2005, will be delivered in the denomination of $5,000 or any integral multiple of $5,000 up to the amount of a single maturity, will be issued in fully registered form. Principal is payable on October 1, 2005 and each October 1 thereafter and semiannual interest is payable on October 1, 2005 and each April 1, and October 1 thereafter. The series 2005 Bonds will mature serially beginning October 1 and ending in October 1, 2017.
Authority	The Bonds are issued pursuant to the provisions of Sections 31-27-1 et seq., Misssissippi code of 1972 as amended (the "Act"), and a Bond Resolution adopted by the City council (the "Governing Body") on June 21, 2005 (the "Bond Resolution"). The Bonds and the issuance thereof will be confirmed by a validation decree of the Chancery Court of Hinds County, Mississippi. The Bonds are general obligations of the city secured by the full faith, cret and taxing power of the City.
Purpose	The bonds are being issued for the purpose of (1) refunding a portion of the City's 1998 General Obligation bond and (2) paying certain costs of isssuance of the Bonds (together, the "Refunding Project").
Purchaser	A. G. Edwards, Melvin Securities, LLC
Payment	The Bonds are general obligations of the City, payable as to principal and interest out of and secured by a irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all taxable property within the geographical limits of the City. The Governing Body will levy annually a special tax upon all taxable property within the the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same fall due.
Paying Agent	Deutsche Bank National Trust Company
Call Provisions	The Bonds maturing on and after October 1, 2016 are subject to redemption prior to their respective maturities at the option of the City, either in whole or in part, with the maturities and principal amounts thereof to be determined by the City , on October 1, 2015, or on the first day of any month thereafter, at the principal amount thereof together with accured interest to the date fixed for redemption.
Account No	246-518.10-6611; 246-518.10-6612
Minute Book Ref	5M; P510-527

20,960,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Refunding Bonds, 2005

04-Aug-05 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
10/01/2005	1,055,000.00	3.000	144,685.99	1,199,685.99	1,199,685.99	1,199,685.99
04/01/2006	0.00	0.000	441,078.13	441,078.13	0.00	0.00
10/01/2006	105,000.00	3.000	441,078.13	546,078.13	546,078.13	987,156.26
04/01/2007	0.00	0.000	439,503.13	439,503.13	0.00	0.00
10/01/2007	110,000.00	3.000	439,503.13	549,503.13	549,503.13	989,006.26
04/01/2008	0.00	0.000	437,853.13	437,853.13	0.00	0.00
10/01/2008	115,000.00	3.000	437,853.13	552,853.13	552,853.13	990,706.26
04/01/2009	0.00	0.000	436,128.13	436,128.13	0.00	0.00
10/01/2009	1,870,000.00	3.250	436,128.13	2,306,128.13	2,306,128.13	2,742,256.26
04/01/2010	0.00	0.000	405,740.63	405,740.63	0.00	0.00
10/01/2010	1,915,000.00	3.375	405,740.63	2,320,740.63	2,320,740.63	2,726,481.26
04/01/2011	0.00	0.000	373,425.00	373,425.00	0.00	0.00
10/01/2011	1,985,000.00	3.500	373,425.00	2,358,425.00	2,358,425.00	2,731,850.00
04/01/2012	0.00	0.000	338,687.50	338,687.50	0.00	0.00
10/01/2012	2,045,000.00	5.000	338,687.50	2,383,687.50	2,383,687.50	2,722,375.00
04/01/2013	0.00	0.000	287,562.50	287,562.50	0.00	0.00
10/01/2013	2,145,000.00	5.000	287,562.50	2,432,562.50	2,432,562.50	2,720,125.00
04/01/2014	0.00	0.000	233,937.50	233,937.50	0.00	0.00
10/01/2014	2,240,000.00	5.000	233,937.50	2,473,937.50	2,473,937.50	2,707,875.00
04/01/2015	0.00	0.000	177,937.50	177,937.50	0.00	0.00
10/01/2015	2,345,000.00	5.000	177,937.50	2,522,937.50	2,522,937.50	2,700,875.00
04/01/2016	0.00	0.000	119,312.50	119,312.50	0.00	0.00
10/01/2016	2,455,000.00	5.000	119,312.50	2,574,312.50	2,574,312.50	2,693,625.00
04/01/2017	0.00	0.000	57,937.50	57,937.50	0.00	0.00
10/01/2017	2,575,000.00	4.500	57,937.50	2,632,937.50	2,632,937.50	2,690,875.00
Total	20,960,000.00	51.63	7,642,892.29	28,602,892.29	24,853,789.14	28,602,892.29

CITY OF JACKSON, MISSISSIPPI
General Obiligation Bonds, 2006
$65,000,000

Description	The Mississippi Development Bank General Obligation Bonds are dated November 8, 2006. The Bonds will be delivered in the denomination of $5,000 or any integral multiple thereof, issued in fully registered form. Interest o the Series 2006 Bonds is payable on March 1 and September 1 of each year, commencing March 1, 2007.
Authority	The Series 2006 Bonds are issued pursuant to the provisions of the " Bank Act" provisions of the Mississippi Code of 1972, Section 31-25-1 as amended. The " City Act" House Bill 1832 of the Regular Session of Mississippi Legislature as amended or supplemented from time to time.
Purpose	The Series 2006 Bonds are being issued to provide funds (a) to purchase the City Bond to provide funds to the City in order to finance the acquisition, construction, equipping and furnishing of a convention center in the City to be known as the Capitial City Convention Center and for other authorized purposes under the Act (the "Construction Project"), and (b) to pay the Costs of issuance of the Series 2006 Bonds and the City Bond, including the cost of the premium for the Bond Insurance Policy (collectively, the "Project").
Purchaser	Citigroup Global Markets Inc., Loop Capital Markets, LLC
Payment	The City will utilize the avails of a tax to be levied, assessed and collected by the Council pursuant to the City Act from every person engaging or doing business in the City, which tax will be equal to a (a) one percent of the gross proceeds of sales of restaurants and sales of food and beverages in the hotels and motels, including, but not limited to, sales of beer and alcholic beverages sold to be consumed on the premises; (b) three percent of the gross proceeds of sales of hotel and motel rooms and lodging; and (c) three percent of the gross proceeds of sales at the Capital City Convention Center by caterers (the "Additional Tourism Tax") and any other funds available to the City as provided in the City Bond Resolution, for the payment of the principal of, premium, if any, and interest on the City Bond; and, to the extent the proceeds of the Additional Tourism Tax and such other available funds are not sufficient for such purpose, the City has convenanted to levy a special ad valorem tax upon all of the taxable property within the City which will be adequate and sufficient, after allowance has been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of, premium, if any, and the interest on the City Bond and any additional obligations of the City under the Indenture. Said special ad valorem tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount.
Paying Agent	Deutsche Bank National Trust Company, Olive Branch, Mississippi

CITY OF JACKSON, MISSISSIPPI
General Obiligation Bonds, 2006
$65,000,000

Call Provisions	The Series 2006 bonds (or any portions thereof in integral multiples of $5,000 each) maturing on and after March 1, 2017 are subject to redemption in whole or in part in principal amounts and maturities selected by the Bank on any date on or after March 1, 2016, at par, plus redeeemed within a maturity will be made by lot by the Trustee.
Account No	247-511.50-6611; 247-511.50-6612
Minute Book Ref	5O; P391

65,000,000

CITY OF JACKSON, MISSISSIPPI

General Obiligation Bonds, 2006

08-Nov-06 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2007	0.00	0.000	946,204.32	0.00	946,204.32	0.00
09/01/2007	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/30/2007	0.00	0.000	0.00	0.00	0.00	2,453,432.45
03/01/2008	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/01/2008	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/30/2008	0.00	0.000	0.00	0.00	0.00	3,014,456.26
03/01/2009	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/01/2009	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/30/2009	0.00	0.000	0.00	0.00	0.00	3,014,456.26
03/01/2010	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/01/2010	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/30/2010	0.00	0.000	0.00	0.00	0.00	3,014,456.26
03/01/2011	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/01/2011	0.00	0.000	1,507,228.13	0.00	1,507,228.13	0.00
09/30/2011	0.00	0.000	0.00	0.00	0.00	3,014,456.26
03/01/2012	430,000.00	3.625	1,507,228.13	0.00	1,937,228.13	0.00
09/01/2012	0.00	0.000	1,499,434.38	0.00	1,499,434.38	0.00
09/30/2012	0.00	0.000	0.00	0.00	0.00	3,436,662.51
03/01/2013	650,000.00	3.700	1,499,434.38	0.00	2,149,434.38	0.00
09/01/2013	0.00	0.000	1,487,409.38	0.00	1,487,409.38	0.00
09/30/2013	0.00	0.000	0.00	0.00	0.00	3,636,843.76
03/01/2014	815,000.00	3.750	1,487,409.38	0.00	2,302,409.38	0.00
09/01/2014	0.00	0.000	1,472,128.13	0.00	1,472,128.13	0.00
09/30/2014	0.00	0.000	0.00	0.00	0.00	3,774,537.51
03/01/2015	930,000.00	4.250	1,472,128.13	0.00	2,402,128.13	0.00
09/01/2015	0.00	0.000	1,452,365.63	0.00	1,452,365.63	0.00
09/30/2015	0.00	0.000	0.00	0.00	0.00	3,854,493.76
03/01/2016	1,055,000.00	4.250	1,452,365.63	0.00	2,507,365.63	0.00
09/01/2016	0.00	0.000	1,429,946.88	0.00	1,429,946.88	0.00
09/30/2016	0.00	0.000	0.00	0.00	0.00	3,937,312.51
03/01/2017	1,185,000.00	4.000	1,429,946.88	0.00	2,614,946.88	0.00
09/01/2017	0.00	0.000	1,406,246.88	0.00	1,406,246.88	0.00
09/30/2017	0.00	0.000	0.00	0.00	0.00	4,021,193.76
03/01/2018	1,325,000.00	4.000	1,406,246.88	0.00	2,731,246.88	0.00
09/01/2018	0.00	0.000	1,379,746.88	0.00	1,379,746.88	0.00
09/30/2018	0.00	0.000	0.00	0.00	0.00	4,110,993.76
03/01/2019	1,465,000.00	4.000	1,379,746.88	0.00	2,844,746.88	0.00
09/01/2019	0.00	0.000	1,350,446.88	0.00	1,350,446.88	0.00
09/30/2019	0.00	0.000	0.00	0.00	0.00	4,195,193.76

65,000,000

CITY OF JACKSON, MISSISSIPPI

General Obiligation Bonds, 2006

08-Nov-06 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2020	1,610,000.00	4.000	1,350,446.88	0.00	2,960,446.88	0.00
09/01/2020	0.00	0.000	1,318,246.88	0.00	1,318,246.88	0.00
09/30/2020	0.00	0.000	0.00	0.00	0.00	4,278,693.76
03/01/2021	1,760,000.00	4.125	1,318,246.88	0.00	3,078,246.88	0.00
09/01/2021	0.00	0.000	1,281,946.88	0.00	1,281,946.88	0.00
09/30/2021	0.00	0.000	0.00	0.00	0.00	4,360,193.76
03/01/2022	1,935,000.00	5.000	1,281,946.88	0.00	3,216,946.88	0.00
09/01/2022	0.00	0.000	1,233,571.88	0.00	1,233,571.88	0.00
09/30/2022	0.00	0.000	0.00	0.00	0.00	4,450,518.76
03/01/2023	2,120,000.00	4.500	1,233,571.88	0.00	3,353,571.88	0.00
09/01/2023	0.00	0.000	1,185,871.88	0.00	1,185,871.88	0.00
09/30/2023	0.00	0.000	0.00	0.00	0.00	4,539,443.76
03/01/2024	2,310,000.00	4.500	1,185,871.88	0.00	3,495,871.88	0.00
09/01/2024	0.00	0.000	1,133,896.88	0.00	1,133,896.88	0.00
09/30/2024	0.00	0.000	0.00	0.00	0.00	4,629,768.76
03/01/2025	2,510,000.00	4.500	1,133,896.88	0.00	3,643,896.88	0.00
09/01/2025	0.00	0.000	1,077,421.88	0.00	1,077,421.88	0.00
09/30/2025	0.00	0.000	0.00	0.00	0.00	4,721,318.76
03/01/2026	2,725,000.00	4.500	1,077,421.88	0.00	3,802,421.88	0.00
09/01/2026	0.00	0.000	1,016,109.38	0.00	1,016,109.38	0.00
09/30/2026	0.00	0.000	0.00	0.00	0.00	4,818,531.26
03/01/2027	2,945,000.00	0.000	1,016,109.38	0.00	3,961,109.38	0.00
09/01/2027	0.00	0.000	949,046.88	0.00	949,046.88	0.00
09/30/2027	0.00	0.000	0.00	0.00	0.00	4,910,156.26
03/01/2028	3,185,000.00	0.000	949,046.88	0.00	4,134,046.88	0.00
09/01/2028	0.00	0.000	876,500.00	0.00	876,500.00	0.00
09/30/2028	0.00	0.000	0.00	0.00	0.00	5,010,546.88
03/01/2029	3,435,000.00	0.000	876,500.00	0.00	4,311,500.00	0.00
09/01/2029	0.00	0.000	798,250.00	0.00	798,250.00	0.00
09/30/2029	0.00	0.000	0.00	0.00	0.00	5,109,750.00
03/01/2030	3,700,000.00	0.000	798,250.00	0.00	4,498,250.00	0.00
09/01/2030	0.00	0.000	713,953.13	0.00	713,953.13	0.00
09/30/2030	0.00	0.000	0.00	0.00	0.00	5,212,203.13
03/01/2031	3,980,000.00	5.000	713,953.13	0.00	4,693,953.13	0.00
09/01/2031	0.00	0.000	623,250.00	0.00	623,250.00	0.00
09/30/2031	0.00	0.000	0.00	0.00	0.00	5,317,203.13
03/01/2032	4,285,000.00	5.000	623,250.00	0.00	4,908,250.00	0.00
09/01/2032	0.00	0.000	516,125.00	0.00	516,125.00	0.00
09/30/2032	0.00	0.000	0.00	0.00	0.00	5,424,375.00

65,000,000

CITY OF JACKSON, MISSISSIPPI

General Obiligation Bonds, 2006

08-Nov-06 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2033	4,615,000.00	5.000	516,125.00	0.00	5,131,125.00	0.00
09/01/2033	0.00	0.000	400,750.00	0.00	400,750.00	0.00
09/30/2033	0.00	0.000	0.00	0.00	0.00	5,531,875.00
03/01/2034	4,965,000.00	5.000	400,750.00	0.00	5,365,750.00	0.00
09/01/2034	0.00	0.000	276,625.00	0.00	276,625.00	0.00
09/30/2034	0.00	0.000	0.00	0.00	0.00	5,642,375.00
03/01/2035	5,335,000.00	5.000	276,625.00	0.00	5,611,625.00	0.00
09/01/2035	0.00	0.000	143,250.00	0.00	143,250.00	0.00
09/30/2035	0.00	0.000	0.00	0.00	0.00	5,754,875.00
03/01/2036	5,730,000.00	5.000	143,250.00	0.00	5,873,250.00	0.00
09/01/2036	0.00	0.000	0.00	0.00	0.00	0.00
09/30/2036	0.00	0.000	0.00	0.00	0.00	5,873,250.00
Total	65,000,000.00	92.70	66,063,567.04	0.00	131,063,567.04	131,063,567.04

CITY OF JACKSON, MISSISSIPPI
General Obligation Refunding Bonds, 2008
$5,155,000

Description	The General Obligation Refunding bonds are dated May 1, 2008 are issued in denominations of $5,000 each, or integral multiple thereof. Interest is payable on May 1, and November 1, starting May 1, 2009. The final maturity is on May 1, 2013. Annual Principal maturities range in blocks from $980,000 to 1,025,000. Interest on the bonds range from 3.00% to 5.00%.
Authority	The Bonds will be issued pursuant to Sections 31-15-1 et seq., Mississippi Code of 1972, as amended (the Bank Act).
Purpose	The Bonds are being issued to provide funds (a) to provide funds to the City in order to refund, defease and/or restructure all of the outstanding $30,605,000 (original principal amount) City of Jackson, Mississippi General Obligation Refunding Bonds, Series 2002, dated January 1, 2002, and (b) to pay the costs of issuance of the bonds.
Purchaser	Sterne, Agee & Leach, Inc.
Payment	The principal and interest payment will be payable from a levy on all taxable property within the city limits.
Paying Agent	Deutsche Bank National Trust Company
Call Provisions	The Bonds are not subject to optional redemption prior to their maturity.
Account No	248-511.60-6611; 248-511.60-6612
Minute Book Ref	5R; P495-509

5,155,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Refunding Bonds, 2008

01-May-08 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
05/01/2009	980,000.00	3.000	232,586.25	0.00	1,212,586.25	0.00
09/30/2009	0.00	0.000	0.00	0.00	0.00	1,212,586.25
11/01/2009	0.00	0.000	99,375.00	0.00	99,375.00	0.00
05/01/2010	1,000,000.00	4.000	99,375.00	0.00	1,099,375.00	0.00
09/30/2010	0.00	0.000	0.00	0.00	0.00	1,198,750.00
11/01/2010	0.00	0.000	79,375.00	0.00	79,375.00	0.00
05/01/2011	1,050,000.00	5.000	79,375.00	0.00	1,129,375.00	0.00
09/30/2011	0.00	0.000	0.00	0.00	0.00	1,208,750.00
11/01/2011	0.00	0.000	53,125.00	0.00	53,125.00	0.00
05/01/2012	1,100,000.00	5.000	53,125.00	0.00	1,153,125.00	0.00
09/30/2012	0.00	0.000	0.00	0.00	0.00	1,206,250.00
11/01/2012	0.00	0.000	25,625.00	0.00	25,625.00	0.00
05/01/2013	1,025,000.00	5.000	25,625.00	0.00	1,050,625.00	0.00
09/30/2013	0.00	0.000	0.00	0.00	0.00	1,076,250.00
Total	5,155,000.00	22.00	747,586.25	0.00	5,902,586.25	5,902,586.25

CITY OF JACKSON, MISSISSIPPI
General Obligation Bond, 2009
$26,210,000

Description	The General Obligation bonds are dated January 1, 2009 are issued in denominations of $5,000 each, or integral multiple thereof. Interest is payable January 1, and July 1 commencing January 1, 2010. Annual Principal maturities range in blocks from $1,170,00 to 2,245,000. Interest on the bonds range from 4.000% to 5.580%.
Authority	The Bonds is being issued pursuant to Sections 31-15-1 et seq., Mississippi Code of 1972, as amended (the Bank Act).
Purpose	The Bonds are being issued to provide funds to (a) purchase the City Bond to provide funds to the City to pay the costs of constructing, improving and paving streets, sidewalks, driveways, parkways, walkways and public parking facilities, and purchasing land therefor; and constructing bridges and culverts, and (b) pay the Costs of Issuance of the bonds.
Purchaser	Sterne, Agee & Leach, Inc.
Payment	The principal and interest payments will be payable from a direct levy, on all taxable property within the city limits.
Paying Agent	Deutsche Bank National Trust Company
Call Provisions	The Bonds maturing on or after January 1, 2020 are subject to optional redemption, in whole or in part, on any date on or after January 1, 2019 at par, plus accrued interest to the date of redemption
Account No	251-511.80-6611;251-511.80-6612
Minute Book Ref	5T; 176-197

26,210,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Bond, 2009

01-Jan-09 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
01/01/2010	1,170,000.00	4.000	674,633.74	0.00	1,844,633.74	0.00
07/01/2010	0.00	0.000	674,633.74	0.00	674,633.74	0.00
09/30/2010	0.00	0.000	0.00	0.00	0.00	2,519,267.48
01/01/2011	1,275,000.00	4.000	660,735.63	0.00	1,935,735.63	0.00
07/01/2011	0.00	0.000	660,735.63	0.00	660,735.63	0.00
09/30/2011	0.00	0.000	0.00	0.00	0.00	2,596,471.26
01/01/2012	1,325,000.00	5.000	635,235.63	0.00	1,960,235.63	0.00
07/01/2012	0.00	0.000	635,235.63	0.00	635,235.63	0.00
09/30/2012	0.00	0.000	0.00	0.00	0.00	2,595,471.26
01/01/2013	1,395,000.00	5.000	602,110.63	0.00	1,997,110.63	0.00
07/01/2013	0.00	0.000	602,110.63	0.00	602,110.63	0.00
09/30/2013	0.00	0.000	0.00	0.00	0.00	2,599,221.26
01/01/2014	1,465,000.00	5.000	567,235.63	0.00	2,032,235.63	0.00
07/01/2014	0.00	0.000	567,235.63	0.00	567,235.63	0.00
09/30/2014	0.00	0.000	0.00	0.00	0.00	2,599,471.26
01/01/2015	1,535,000.00	5.000	530,610.63	0.00	2,065,610.63	0.00
07/01/2015	0.00	0.000	530,610.63	0.00	530,610.63	0.00
09/30/2015	0.00	0.000	0.00	0.00	0.00	2,596,221.26
01/01/2016	1,615,000.00	5.250	492,235.63	0.00	2,107,235.63	0.00
07/01/2016	0.00	0.000	492,235.63	0.00	492,235.63	0.00
09/30/2016	0.00	0.000	0.00	0.00	0.00	2,599,471.26
01/01/2017	1,700,000.00	5.250	449,841.88	0.00	2,149,841.88	0.00
07/01/2017	0.00	0.000	449,841.88	0.00	449,841.88	0.00
09/30/2017	0.00	0.000	0.00	0.00	0.00	2,599,683.76
01/01/2018	1,785,000.00	5.250	405,216.88	0.00	2,190,216.88	0.00
07/01/2018	0.00	0.000	405,216.88	0.00	405,216.88	0.00
09/30/2018	0.00	0.000	0.00	0.00	0.00	2,595,433.76
01/01/2019	1,880,000.00	5.500	358,360.63	0.00	2,238,360.63	0.00
07/01/2019	0.00	0.000	358,360.63	0.00	358,360.63	0.00
09/30/2019	0.00	0.000	0.00	0.00	0.00	2,596,721.26
01/01/2020	1,985,000.00	5.500	306,660.63	0.00	2,291,660.63	0.00
07/01/2020	0.00	0.000	306,660.63	0.00	306,660.63	0.00
09/30/2020	0.00	0.000	0.00	0.00	0.00	2,598,321.26
01/01/2021	2,095,000.00	5.375	252,073.13	0.00	2,347,073.13	0.00
07/01/2021	0.00	0.000	252,073.13	0.00	252,073.13	0.00
09/30/2021	0.00	0.000	0.00	0.00	0.00	2,599,146.26
01/01/2022	2,205,000.00	5.500	195,770.00	0.00	2,400,770.00	0.00
07/01/2022	0.00	0.000	195,770.00	0.00	195,770.00	0.00
09/30/2022	0.00	0.000	0.00	0.00	0.00	2,596,540.00

26,210,000

CITY OF JACKSON, MISSISSIPPI

General Obligation Bond, 2009

01-Jan-09 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
01/01/2023	2,325,000.00	5.500	135,132.50	0.00	2,460,132.50	0.00
07/01/2023	0.00	0.000	135,132.50	0.00	135,132.50	0.00
09/30/2023	0.00	0.000	0.00	0.00	0.00	2,595,265.00
01/01/2024	2,455,000.00	5.800	71,195.00	0.00	2,526,195.00	0.00
07/01/2024	0.00	0.000	71,195.00	0.00	71,195.00	0.00
09/30/2024	0.00	0.000	0.00	0.00	0.00	2,597,390.00
Total	26,210,000.00	76.93	12,674,096.34	0.00	38,884,096.34	38,884,096.34

TAX INCREMENT LIMITED OBLIGATION BONDS

CITY OF JACKSON, MISSISSIPPI
Tax Increment Limited Obligation Bonds, 2007
$2,270,000

Description	The Bonds are dated December 28, 2007 and were issued in denominations of 1,000 each, or integral mutiples thereof. Interest on the bonds are payable on March 1 and September 1 commencing March 1, 2008. Annual principal maturities range in blocks from $130,000 to $245,000. Interest rate on the bonds is 4.470%.
Authority	The Bond is issued under the authority of the Constitution and statues of the State of Mississippi, including sections 21-45-1 to 21-45-21, Mississippi Code of 1972, as amended, and Sections 57-64-1 through 57-64-31, Mississippi Code of 1972, as amended (the "Act"), and by the further authority of proceedings duly had by the City Council of the City, including a resolution adopted by the City Council on November 6, 2007 (the "Bond Resolution").
Purpose	The Bond is being issued to raise money to defray the cost of construction various infrastructure improvements including (i) a deceleration lane on the northern side of Greenway Drive extension and turn lanes at the intersection of Greenway Drive extension and Mississippi Highway 18 (ii) a southbound deceleration lane on the west side of Mississippi 18, (iii) modifications to the existing traffic signal located at the intersection of Greenway Drive extension and Mississippi Highway 18, (iv) a two-lane road along the southern and eastern boundary of the property but situated on an adjacent parcel of property currently owned by Ridgway Management, Inc., (v) the installation/extension of domestic water and sanitary sewer lines under the property and the public use road for the benefit of the project, and performing site preparation and/or site development for the Lowe's Project, other incidential costs, professional fees, capatialized interest and costs of issuance of the Bonds, as described in the Tax Increment Financing Plan (Lowe's Project) of the City dated October 17, 2006.
Purchaser	Trustmark National Bank
Payment	The principal and interest of the bonds are payable as defined in the Bond Resolution as one-half of the increased increment of Hinds County ad valorem taxes resulting from the taxation of the captured assessed value of real and personal property.
Paying Agent	Trustmark National Bank
Call Provisions	The Bonds will not be subject to redemption prior to their respective maturities at any time prior to seven (7) years from their issue date. Thereafter, the Bonds will be subject to redemption prior to their respective maturities, without premium or penalty, at the option of the city either as a whole or in part.
Account No	249-511.65-6611; 249-511.65-6612
Minute Book Ref	5R; P106-128

2,270,000

CITY OF JACKSON, MISSISSIPPI

Tax Increment Limited Obligation Bonds, 2007

28-Dec-07 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2008	0.00	0.000	24,803.53	0.00	24,803.53	0.00
09/01/2008	0.00	0.000	50,734.50	0.00	50,734.50	0.00
09/30/2008	0.00	0.000	0.00	0.00	0.00	75,538.03
03/01/2009	130,000.00	4.470	50,734.50	0.00	180,734.50	0.00
09/01/2009	0.00	0.000	47,829.00	0.00	47,829.00	0.00
09/30/2009	0.00	0.000	0.00	0.00	0.00	228,563.50
03/01/2010	140,000.00	4.470	47,829.00	0.00	187,829.00	0.00
09/01/2010	0.00	0.000	44,700.00	0.00	44,700.00	0.00
09/30/2010	0.00	0.000	0.00	0.00	0.00	232,529.00
03/01/2011	150,000.00	4.470	44,700.00	0.00	194,700.00	0.00
09/01/2011	0.00	0.000	41,347.50	0.00	41,347.50	0.00
09/30/2011	0.00	0.000	0.00	0.00	0.00	236,047.50
03/01/2012	160,000.00	4.470	41,347.50	0.00	201,347.50	0.00
09/01/2012	0.00	0.000	37,771.50	0.00	37,771.50	0.00
09/30/2012	0.00	0.000	0.00	0.00	0.00	239,119.00
03/01/2013	170,000.00	4.470	37,771.50	0.00	207,771.50	0.00
09/01/2013	0.00	0.000	33,972.00	0.00	33,972.00	0.00
09/30/2013	0.00	0.000	0.00	0.00	0.00	241,743.50
03/01/2014	180,000.00	4.470	33,972.00	0.00	213,972.00	0.00
09/01/2014	0.00	0.000	29,949.00	0.00	29,949.00	0.00
09/30/2014	0.00	0.000	0.00	0.00	0.00	243,921.00
03/01/2015	195,000.00	4.470	29,949.00	0.00	224,949.00	0.00
09/01/2015	0.00	0.000	25,590.75	0.00	25,590.75	0.00
09/30/2015	0.00	0.000	0.00	0.00	0.00	250,539.75
03/01/2016	205,000.00	4.470	25,590.75	0.00	230,590.75	0.00
09/01/2016	0.00	0.000	21,009.00	0.00	21,009.00	0.00
09/30/2016	0.00	0.000	0.00	0.00	0.00	251,599.75
03/01/2017	220,000.00	4.470	21,009.00	0.00	241,009.00	0.00
09/01/2017	0.00	0.000	16,092.00	0.00	16,092.00	0.00
09/30/2017	0.00	0.000	0.00	0.00	0.00	257,101.00
03/01/2018	230,000.00	4.470	16,092.00	0.00	246,092.00	0.00
09/01/2018	0.00	0.000	10,951.50	0.00	10,951.50	0.00
09/30/2018	0.00	0.000	0.00	0.00	0.00	257,043.50
03/01/2019	245,000.00	4.470	10,951.50	0.00	255,951.50	0.00
09/01/2019	0.00	0.000	5,475.75	0.00	5,475.75	0.00
09/30/2019	0.00	0.000	0.00	0.00	0.00	261,427.25
03/01/2020	245,000.00	4.470	5,475.75	0.00	250,475.75	0.00
09/30/2020	0.00	0.000	0.00	0.00	0.00	250,475.75
Total	2,270,000.00	53.64	755,648.53	0.00	3,025,648.53	3,025,648.53

CITY OF JACKSON, MISSISSIPPI
Tax Increment Financing Bonds, 2009
$407,000

Description	The Bonds are dated April 24, 2009 and were issued in denominations of $5,000 each or any integral multiple of $5,000 in excess thereof up to the amont of a single maturity. Interest on the bonds are payable semiannually on April 1 and October 1, beginning April 1, 2010.
Authority	The Bonds is issued under the authority of the Constitution and laws of the State of Mississippi, including Sections 21-45-1, et seq., of the Mississippi Code of 1972, as amended.
Purpose	The Bonds are being issued for infrastructure improvements, including site utilities such as electrical, water, sanitary sewer and natural gas lines; installation of storm drainage and site work; construction of entrances awith curb and gutter, sidewalks; landscaping of rights-of-way; installation of fencing and entry gates; capitalized interest; related engineering costs and expenses; TIF plan preparation fees; other incidental costs; and related professional fees.
Purchaser	Trustmark National Bank
Payment	The principal and interest on the bonds are payable by the County and City from Ad Valorem TIF revenues.
Paying Agent	Trustmark National Bank
Call Provisions	The Series 2009 Bonds are subject to redemption prior to maturity at the election of the City, either in whole or in part on any date.
Account No	252-511.86-6611; 252-511.86-6612
Minute Book Ref	5T; P386-419

407,000

CITY OF JACKSON, MISSISSIPPI

Tax Increment Financing Bonds, 2009

24-Apr-09 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
04/01/2010	12,000.00	4.200	16,001.88	0.00	28,001.88	0.00
10/01/2010	0.00	0.000	8,295.00	0.00	8,295.00	0.00
10/31/2010	0.00	0.000	0.00	0.00	0.00	36,296.88
04/01/2011	21,000.00	4.200	8,295.00	0.00	29,295.00	0.00
10/01/2011	0.00	0.000	7,854.00	0.00	7,854.00	0.00
10/31/2011	0.00	0.000	0.00	0.00	0.00	37,149.00
04/01/2012	22,000.00	4.200	7,854.00	0.00	29,854.00	0.00
10/01/2012	0.00	0.000	7,392.00	0.00	7,392.00	0.00
10/31/2012	0.00	0.000	0.00	0.00	0.00	37,246.00
04/01/2013	23,000.00	4.200	7,392.00	0.00	30,392.00	0.00
10/01/2013	0.00	0.000	6,909.00	0.00	6,909.00	0.00
10/31/2013	0.00	0.000	0.00	0.00	0.00	37,301.00
04/01/2014	24,000.00	4.200	6,909.00	0.00	30,909.00	0.00
10/01/2014	0.00	0.000	6,405.00	0.00	6,405.00	0.00
10/31/2014	0.00	0.000	0.00	0.00	0.00	37,314.00
04/01/2015	25,000.00	4.200	6,405.00	0.00	31,405.00	0.00
10/01/2015	0.00	0.000	5,880.00	0.00	5,880.00	0.00
10/31/2015	0.00	0.000	0.00	0.00	0.00	37,285.00
04/01/2016	26,000.00	4.200	5,880.00	0.00	31,880.00	0.00
10/01/2016	0.00	0.000	5,334.00	0.00	5,334.00	0.00
10/31/2016	0.00	0.000	0.00	0.00	0.00	37,214.00
04/01/2017	27,000.00	4.200	5,334.00	0.00	32,334.00	0.00
10/01/2017	0.00	0.000	4,767.00	0.00	4,767.00	0.00
10/31/2017	0.00	0.000	0.00	0.00	0.00	37,101.00
04/01/2018	28,000.00	4.200	4,767.00	0.00	32,767.00	0.00
10/01/2018	0.00	0.000	4,179.00	0.00	4,179.00	0.00
10/31/2018	0.00	0.000	0.00	0.00	0.00	36,946.00
04/01/2019	30,000.00	4.200	4,179.00	0.00	31,179.00	0.00
10/01/2019	0.00	0.000	3,549.00	0.00	3,549.00	0.00
10/31/2019	0.00	0.000	0.00	0.00	0.00	37,728.00
04/01/2020	31,000.00	4.200	3,549.00	0.00	34,549.00	0.00
10/01/2020	0.00	0.000	2,898.00	0.00	2,898.00	0.00
10/31/2020	0.00	0.000	0.00	0.00	0.00	37,447.00
04/01/2021	32,000.00	4.200	2,898.00	0.00	34,898.00	0.00
10/01/2021	0.00	0.000	2,226.00	0.00	2,226.00	0.00
10/31/2021	0.00	0.000	0.00	0.00	0.00	37,124.00
04/01/2022	34,000.00	4.200	2,226.00	0.00	36,226.00	0.00
10/01/2022	0.00	0.000	1,512.00	0.00	1,512.00	0.00
10/31/2022	0.00	0.000	0.00	0.00	0.00	37,738.00

407,000

CITY OF JACKSON, MISSISSIPPI

Tax Increment Financing Bonds, 2009

24-Apr-09 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
04/01/2023	35,000.00	4.200	1,512.00	0.00	36,512.00	0.00
10/01/2023	0.00	0.000	777.00	0.00	777.00	0.00
10/31/2023	0.00	0.000	0.00	0.00	0.00	37,289.00
04/01/2024	37,000.00	4.200	777.00	0.00	37,777.00	0.00
10/31/2024	0.00	0.000	0.00	0.00	0.00	37,777.00
Total	407,000.00	63.00	151,955.88	0.00	555,955.88	558,955.88

CITY OF JACKSON, MISSISSIPPI
Tax Increment Financing Bonds, 2009
$375,000

Description	The Bonds are dated June 19, 2009 and were issued in denominations of $5,000 each or any integral multiple of $5,000 in excess thereof up to the amount of a single maturity. Interest on the bonds are payable semiannually on January 1 and July 1 beginning January 1, 2010. Annual principal maturities range from $57,000 to $68,000. Interest rate on the bonds is 3.830%.
Authority	The Bond is issued under the authority of the Constitution and laws of the State of Mississippi, including Sections 21-45-1, et seq., Mississippi Code of 1972 as amended.
Purpose	The Bonds are being issued for the purpose of constructing various infrastructure improvements in connection with a tax increment finance project including, but not limited to, installation and/or relocation of utilities such as water, sanitary sewer, construciton of drainage improvements, construction of roadways with curb and gutter, asphalt overlay, landscaping of rights-of-way, related engineering fee, attorney's fees, TIF plan prepartation fees, capitalized interest and other related costs.
Purchaser	Trustmark National Bank
Payment	The principal and interest of the bonds are payble by Hinds County and the City from Ad Valorem TIF Revenues.
Paying Agent	Trustmark National Bank
Call Provisions	The Series 2009 Bonds are subject to redemption prior to their respective maturities at the election of the Municipality either in whole or in part on any date, with the maturities and principal amounts thereof to be determined by the Municipality.
Account No	254-511.87-6611;254-511.87-6612
Minute Book Ref	5Q; P362-363

375,000

CITY OF JACKSON, MISSISSIPPI

Tax Increment Financing Bonds, 2009

16-Jun-09 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
01/01/2010	0.00	0.000	7,660.00	0.00	7,660.00	0.00
07/01/2010	57,000.00	3.830	7,181.25	0.00	64,181.25	0.00
09/30/2010	0.00	0.000	0.00	0.00	0.00	71,841.25
01/01/2011	0.00	0.000	6,089.70	0.00	6,089.70	0.00
07/01/2011	59,000.00	3.830	6,089.70	0.00	65,089.70	0.00
09/30/2011	0.00	0.000	0.00	0.00	0.00	71,179.40
01/01/2012	0.00	0.000	4,959.85	0.00	4,959.85	0.00
07/01/2012	61,000.00	3.830	4,959.85	0.00	65,959.85	0.00
09/30/2012	0.00	0.000	0.00	0.00	0.00	70,919.70
01/01/2013	0.00	0.000	3,791.70	0.00	3,791.70	0.00
07/01/2013	64,000.00	3.830	3,791.70	0.00	67,791.70	0.00
09/30/2013	0.00	0.000	0.00	0.00	0.00	71,583.40
01/01/2014	0.00	0.000	2,566.10	0.00	2,566.10	0.00
07/01/2014	66,000.00	3.830	2,566.10	0.00	68,566.10	0.00
09/30/2014	0.00	0.000	0.00	0.00	0.00	71,132.20
01/01/2015	0.00	0.000	1,302.20	0.00	1,302.20	0.00
07/01/2015	68,000.00	3.830	1,302.20	0.00	69,302.20	0.00
09/30/2015	0.00	0.000	0.00	0.00	0.00	70,604.40
Total	375,000.00	22.98	52,260.35	0.00	427,260.35	427,260.35

CITY OF JACKSON, MISSISSIPPI
Tax Increment Financing Bonds, 2009
$1,600,000

Description	The Bonds are dated June 19, 2009 and were issued in denominations of $5,000 each or any integral multiple thereof up to the amount of a single maturity. Interest on the bonds are payable semiannually on January 1 and July 1 beginning July 1, 2010. Annual maturities range from $82,000 to $155,000. Interest rate on the bond is 4.750%.
Authority	The Bonds is ussued under the authority of the Constitution and laws of the State of Mississippi, including sections 21-45-1, et seq., and Title 57, Chapter 64 of the Mississippi Code of 1972 as amended.
Purpose	The Bonds are being issued for infrastructure improvements supporting the project including, installation of site utilities such as water, sanitary sewer, and natural gas lines; on-site storm water and storm water retention improvements; parling facilities; landscaping of rights-of-way; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees for the project.
Purchaser	Trustmark National Bank
Payment	The principal and interest of the bonds are payble by Hinds County and the City from Ad Valorem TIF Revenues.
Paying Agent	Trustmark National Bank
Call Provisions	The Series 2009 Bons are subject to redemption prior to maturity at the election of the City, either in whole or in part on any date, in inverse order of principal maturity, athe the principal amount thereof with accrued interest to the date fixed or redemption.
Account No	253-511.85-6611; 253-511.85-6612
Minute Book Ref	5T; P352-386

1,600,000

CITY OF JACKSON, MISSISSIPPI

Tax Increment Financing Bonds, 2009

19-Jun-09

Debt Service Report

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
01/01/2010	0.00	0.000	40,533.33	0.00	40,533.33	0.00
07/01/2010	82,000.00	4.750	38,000.00	0.00	120,000.00	0.00
09/30/2010	0.00	0.000	0.00	0.00	0.00	160,533.33
01/01/2011	0.00	0.000	36,052.50	0.00	36,052.50	0.00
07/01/2011	95,000.00	4.750	36,052.50	0.00	131,052.50	0.00
09/30/2011	0.00	0.000	0.00	0.00	0.00	167,105.00
01/01/2012	0.00	0.000	33,796.25	0.00	33,796.25	0.00
07/01/2012	100,000.00	4.750	33,796.25	0.00	133,796.25	0.00
09/30/2012	0.00	0.000	0.00	0.00	0.00	167,592.50
01/01/2013	0.00	0.000	31,421.25	0.00	31,421.25	0.00
07/01/2013	110,000.00	4.750	31,421.25	0.00	141,421.25	0.00
09/30/2013	0.00	0.000	0.00	0.00	0.00	172,842.50
01/01/2014	0.00	0.000	28,808.75	0.00	28,808.75	0.00
07/01/2014	113,000.00	4.750	28,808.75	0.00	141,808.75	0.00
09/30/2014	0.00	0.000	0.00	0.00	0.00	170,617.50
01/01/2015	0.00	0.000	26,125.00	0.00	26,125.00	0.00
07/01/2015	120,000.00	4.750	26,125.00	0.00	146,125.00	0.00
09/30/2015	0.00	0.000	0.00	0.00	0.00	172,250.00
01/01/2016	0.00	0.000	23,275.00	0.00	23,275.00	0.00
07/01/2016	125,000.00	4.750	23,275.00	0.00	148,275.00	0.00
09/30/2016	0.00	0.000	0.00	0.00	0.00	171,550.00
01/01/2017	0.00	0.000	20,306.25	0.00	20,306.25	0.00
07/01/2017	130,000.00	4.750	20,306.25	0.00	150,306.25	0.00
09/30/2017	0.00	0.000	0.00	0.00	0.00	170,612.50
01/01/2018	0.00	0.000	17,218.75	0.00	17,218.75	0.00
07/01/2018	135,000.00	4.750	17,218.75	0.00	152,218.75	0.00
09/30/2018	0.00	0.000	0.00	0.00	0.00	169,437.50
01/01/2019	0.00	0.000	14,012.50	0.00	14,012.50	0.00
07/01/2019	140,000.00	4.750	14,012.50	0.00	154,012.50	0.00
09/30/2019	0.00	0.000	0.00	0.00	0.00	168,025.00
01/01/2020	0.00	0.000	10,687.50	0.00	10,687.50	0.00
07/01/2020	145,000.00	4.750	10,687.50	0.00	155,687.50	0.00
09/30/2020	0.00	0.000	0.00	0.00	0.00	166,375.00
01/01/2021	0.00	0.000	7,243.75	0.00	7,243.75	0.00
07/01/2021	150,000.00	4.750	7,243.75	0.00	157,243.75	0.00
09/30/2021	0.00	0.000	0.00	0.00	0.00	164,487.50
01/01/2022	0.00	0.000	3,681.25	0.00	3,681.25	0.00
07/01/2022	155,000.00	4.750	3,681.25	0.00	158,681.25	162,362.50
Total	1,600,000.00	61.75	583,790.83	0.00	2,183,790.83	2,183,790.83

REVENUE BONDS

CITY OF JACKSON, MISSISSIPPI
Water And Sewer System Revenue Bond, Series 2002
$50,000,000

Description	The bonds will be dated September 1, 2002 will be delivered in denominations of $5,000 or any integral multiple thereof. Interest is payable semi-annually on March 1 and September 1, starting March 1, 2003. Principal payments are due annually starting March 1, 2003. The final maturity is on September 1, 2032. Annual Principal maturities range in block from $895,000 to 1,990,000. Interest on the bonds ranges from 3.00% to 5.50% .
Authority	The Series 2002 Bonds are being issued pursuant to the "Act", provisions of Sections 31-25-1 et seq., Mississippi Code of 1972, as amended from time to time, and a resolution of the Board of Directors of the Bank dated August 21, 2002.
Purpose	The Bonds are being issued to provide funds necessary to repair, improve and extend the exisiting combined water and sewer system of the City of Jackson, Mississippi, and related costs of the issuance, sale and delivery of said Series 2002 Bonds.
Purchaser	Lehman Brothers, The Chapman Company, M. R. Bell & Company, Jackson Securities
Payment	The Series 2002 Bonds principal and interest will be payable soley from the Net Revenues of the combined water and sewer system.
Paying Agent	Bank One Trust
Call Provisions	The Series 2002 Bonds which mature on or after Septmeber 1, 2013, are subject to optional redemption prior to their stated dates of maturity in whole or in part on September 1, 2012, and on any date thereafter at a redemption price equal to one-hundred percent (100%) of the principal amount or portion thereof to be redeemed plus accrued interest to the redemption date. The Bonds are also subject to extraordinary mandatory redemption prior to their stated dates of maturity, in whole or in part, in inverse order of maturity at any time, at a Redemption Price equal to the principal amount thereof plus accrued interest to the redemption date, from and to the extent that moneys are transferred from the Purchase Account to the Redemption Account or otherwise deposited in the Redemption Account from proceeds received upon the redemption of the Qualified Obligation under the Qualified Obligation Resolution including a redemption as a result of damage or condemnation to the system pursuant to the Qualified Obligation Resolution.
Account No	208-577.40-6611; 208-577.40-6612
Minute Book Ref	5G; P293-312

50,000,000

CITY OF JACKSON, MISSISSIPPI

Water And Sewer System Revenue Bond, Series 2002

01-Sep-02 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
09/01/2002	0.00	0.000	0.00	0.00	0.00	0.00
03/01/2003	0.00	0.000	1,216,481.25	1,216,481.25	0.00	0.00
09/01/2003	895,000.00	4.000	1,216,481.25	2,111,481.25	2,111,481.25	3,327,962.50
03/01/2004	0.00	0.000	1,198,581.25	1,198,581.25	0.00	0.00
09/01/2004	855,000.00	3.000	1,198,581.25	2,053,581.25	2,053,581.25	3,252,162.50
03/01/2005	0.00	0.000	1,185,756.25	1,185,756.25	0.00	0.00
09/01/2005	880,000.00	3.000	1,185,756.25	2,065,756.25	2,065,756.25	3,251,512.50
03/01/2006	0.00	0.000	1,172,556.25	1,172,556.25	0.00	0.00
09/01/2006	910,000.00	3.000	1,172,556.25	2,082,556.25	2,082,556.25	3,255,112.50
03/01/2007	0.00	0.000	1,158,906.25	1,158,906.25	0.00	0.00
09/01/2007	935,000.00	3.250	1,158,906.25	2,093,906.25	2,093,906.25	3,252,812.50
03/01/2008	0.00	0.000	1,143,712.50	1,143,712.50	0.00	0.00
09/01/2008	965,000.00	3.250	1,143,712.50	2,108,712.50	2,108,712.50	3,252,425.00
03/01/2009	0.00	0.000	1,128,031.25	1,128,031.25	0.00	0.00
09/01/2009	995,000.00	3.500	1,128,031.25	2,123,031.25	2,123,031.25	3,251,062.50
03/01/2010	0.00	0.000	1,110,618.75	1,110,618.75	0.00	0.00
09/01/2010	1,030,000.00	5.000	1,110,618.75	2,140,618.75	2,140,618.75	3,251,237.50
03/01/2011	0.00	0.000	1,084,868.75	1,084,868.75	0.00	0.00
09/01/2011	1,085,000.00	5.000	1,084,868.75	2,169,868.75	2,169,868.75	3,254,737.50
03/01/2012	0.00	0.000	1,057,743.75	1,057,743.75	0.00	0.00
09/01/2012	1,140,000.00	5.000	1,057,743.75	2,197,743.75	2,197,743.75	3,255,487.50
03/01/2013	0.00	0.000	1,029,243.75	1,029,243.75	0.00	0.00
09/01/2013	1,195,000.00	5.250	1,029,243.75	2,224,243.75	2,224,243.75	3,253,487.50
03/01/2014	0.00	0.000	997,875.00	997,875.00	0.00	0.00
09/01/2014	1,255,000.00	5.250	997,875.00	2,252,875.00	2,252,875.00	3,250,750.00
03/01/2015	0.00	0.000	964,931.25	964,931.25	0.00	0.00
09/01/2015	1,325,000.00	5.250	964,931.25	2,289,931.25	2,289,931.25	3,254,862.50
03/01/2016	0.00	0.000	930,150.00	930,150.00	0.00	0.00
09/01/2016	1,395,000.00	5.250	930,150.00	2,325,150.00	2,325,150.00	3,255,300.00
03/01/2017	0.00	0.000	893,531.25	893,531.25	0.00	0.00
09/01/2017	1,465,000.00	5.250	893,531.25	2,358,531.25	2,358,531.25	3,252,062.50
03/01/2018	0.00	0.000	855,075.00	855,075.00	0.00	0.00
09/01/2018	1,540,000.00	5.250	855,075.00	2,395,075.00	2,395,075.00	3,250,150.00
03/01/2019	0.00	0.000	814,650.00	814,650.00	0.00	0.00
09/01/2019	1,625,000.00	5.250	814,650.00	2,439,650.00	2,439,650.00	3,254,300.00
03/01/2020	0.00	0.000	771,993.75	771,993.75	0.00	0.00
09/01/2020	1,710,000.00	5.250	771,993.75	2,481,993.75	2,481,993.75	3,253,987.50
03/01/2021	0.00	0.000	727,106.25	727,106.25	0.00	0.00
09/01/2021	1,800,000.00	5.250	727,106.25	2,527,106.25	2,527,106.25	3,254,212.50

50,000,000

CITY OF JACKSON, MISSISSIPPI

Water And Sewer System Revenue Bond, Series 2002

01-Sep-02 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2022	0.00	0.000	679,856.25	679,856.25	0.00	0.00
09/01/2022	1,895,000.00	5.250	679,856.25	2,574,856.25	2,574,856.25	3,254,712.50
03/01/2023	0.00	0.000	630,112.50	630,112.50	0.00	0.00
09/01/2023	1,990,000.00	5.250	630,112.50	2,620,112.50	2,620,112.50	3,250,225.00
03/01/2024	0.00	0.000	577,875.00	577,875.00	0.00	0.00
09/01/2024	2,095,000.00	5.000	577,875.00	2,672,875.00	2,672,875.00	3,250,750.00
03/01/2025	0.00	0.000	525,500.00	525,500.00	0.00	0.00
09/01/2025	2,200,000.00	5.000	525,500.00	2,725,500.00	2,725,500.00	3,251,000.00
03/01/2026	0.00	0.000	470,500.00	470,500.00	0.00	0.00
09/01/2026	2,310,000.00	5.000	470,500.00	2,780,500.00	2,780,500.00	3,251,000.00
03/01/2027	0.00	0.000	412,750.00	412,750.00	0.00	0.00
09/01/2027	2,425,000.00	5.000	412,750.00	2,837,750.00	2,837,750.00	3,250,500.00
03/01/2028	0.00	0.000	352,125.00	352,125.00	0.00	0.00
09/01/2028	2,550,000.00	5.000	352,125.00	2,902,125.00	2,902,125.00	3,254,250.00
03/01/2029	0.00	0.000	288,375.00	288,375.00	0.00	0.00
09/01/2029	2,675,000.00	5.000	288,375.00	2,963,375.00	2,963,375.00	3,251,750.00
03/01/2030	0.00	0.000	221,500.00	221,500.00	0.00	0.00
09/01/2030	2,810,000.00	5.000	221,500.00	3,031,500.00	3,031,500.00	3,253,000.00
03/01/2031	0.00	0.000	151,250.00	151,250.00	0.00	0.00
09/01/2031	2,950,000.00	5.000	151,250.00	3,101,250.00	3,101,250.00	3,252,500.00
03/01/2032	0.00	0.000	77,500.00	77,500.00	0.00	0.00
09/01/2032	3,100,000.00	5.000	77,500.00	3,177,500.00	3,177,500.00	3,255,000.00
Total	50,000,000.00	140.75	47,658,312.50	97,658,312.50	73,829,156.25	97,658,312.50

5,895,000 of the 50,000,000 Combined Water & Sewer System Bonds was refunded with the 78,085,000 2004 Water and Sewer System Revenue and Revenue Refunding bond project.

50,000,000

CITY OF JACKSON, MISSISSIPPI

Water And Sewer System Revenue Bond, Series 2002

01-Sep-02 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2005	0.00	0.000	1,080,368.75	1,080,368.75	0.00	0.00
09/01/2005	0.00	0.000	1,080,368.75	1,080,368.75	2,160,737.50	2,160,737.50
03/01/2006	0.00	0.000	1,080,368.75	1,080,368.75	0.00	0.00
09/01/2006	0.00	0.000	1,080,368.75	1,080,368.75	2,160,737.50	2,160,737.50
03/01/2007	0.00	0.000	1,080,368.75	1,080,368.75	0.00	0.00
09/01/2007	0.00	0.000	1,080,368.75	1,080,368.75	2,160,737.50	2,160,737.50
03/01/2008	0.00	0.000	1,080,368.75	1,080,368.75	0.00	0.00
09/01/2008	0.00	0.000	1,080,368.75	1,080,368.75	2,160,737.50	2,160,737.50
03/01/2009	0.00	0.000	1,080,368.75	1,080,368.75	0.00	0.00
09/01/2009	0.00	0.000	1,080,368.75	1,080,368.75	2,160,737.50	2,160,737.50
03/01/2010	0.00	0.000	1,080,368.75	1,080,368.75	0.00	0.00
09/01/2010	0.00	0.000	1,080,368.75	1,080,368.75	2,160,737.50	2,160,737.50
03/01/2011	0.00	0.000	1,080,368.75	1,080,368.75	0.00	0.00
09/01/2011	905,000.00	5.000	1,080,368.75	1,985,368.75	1,985,368.75	3,065,737.50
03/01/2012	0.00	0.000	1,057,743.75	1,057,743.75	0.00	0.00
09/01/2012	1,140,000.00	5.000	1,057,743.75	2,197,743.75	2,197,743.75	3,255,487.50
03/01/2013	0.00	0.000	1,029,243.75	1,029,243.75	0.00	0.00
09/01/2013	1,195,000.00	5.250	1,029,243.75	2,224,243.75	2,224,243.75	3,253,487.50
03/01/2014	0.00	0.000	997,875.00	997,875.00	0.00	0.00
09/01/2014	1,255,000.00	5.250	997,875.00	2,252,875.00	2,252,875.00	3,250,750.00
03/01/2015	0.00	0.000	964,931.25	964,931.25	0.00	0.00
09/01/2015	1,325,000.00	5.250	964,931.25	2,289,931.25	2,289,931.25	3,254,862.50
03/01/2016	0.00	0.000	930,150.00	930,150.00	0.00	0.00
09/01/2016	1,395,000.00	5.250	930,150.00	2,325,150.00	2,325,150.00	3,255,300.00
03/01/2017	0.00	0.000	893,531.25	893,531.25	0.00	0.00
09/01/2017	1,465,000.00	5.250	893,531.25	2,358,531.25	2,358,531.25	3,252,062.50
03/01/2018	0.00	0.000	855,075.00	855,075.00	0.00	0.00
09/01/2018	1,540,000.00	5.250	855,075.00	2,395,075.00	2,395,075.00	3,250,150.00
03/01/2019	0.00	0.000	814,650.00	814,650.00	0.00	0.00
09/01/2019	1,625,000.00	5.250	814,650.00	2,439,650.00	2,439,650.00	3,254,300.00
03/01/2020	0.00	0.000	771,993.75	771,993.75	0.00	0.00
09/01/2020	1,710,000.00	5.250	771,993.75	2,481,993.75	2,481,993.75	3,253,987.50
03/01/2021	0.00	0.000	727,106.25	727,106.25	0.00	0.00
09/01/2021	1,800,000.00	5.250	727,106.25	2,527,106.25	2,527,106.25	3,254,212.50
03/01/2022	0.00	0.000	679,856.25	679,856.25	0.00	0.00
09/01/2022	1,895,000.00	5.250	679,856.25	2,574,856.25	2,574,856.25	3,254,712.50
03/01/2023	0.00	0.000	630,112.50	630,112.50	0.00	0.00
09/01/2023	1,990,000.00	5.250	630,112.50	2,620,112.50	2,620,112.50	3,250,225.00
03/01/2024	0.00	0.000	577,875.00	577,875.00	0.00	0.00

50,000,000

CITY OF JACKSON, MISSISSIPPI

Water And Sewer System Revenue Bond, Series 2002

01-Sep-02 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
09/01/2024	2,095,000.00	5.000	577,875.00	2,672,875.00	2,672,875.00	3,250,750.00
03/01/2025	0.00	0.000	525,500.00	525,500.00	0.00	0.00
09/01/2025	2,200,000.00	5.000	525,500.00	2,725,500.00	2,725,500.00	3,251,000.00
03/01/2026	0.00	0.000	470,500.00	470,500.00	0.00	0.00
09/01/2026	2,310,000.00	5.500	470,500.00	2,780,500.00	2,780,500.00	3,251,000.00
03/01/2027	0.00	0.000	412,750.00	412,750.00	0.00	0.00
09/01/2027	2,425,000.00	5.000	412,750.00	2,837,750.00	2,837,750.00	3,250,500.00
03/01/2028	0.00	0.000	352,125.00	352,125.00	0.00	0.00
09/01/2028	2,550,000.00	5.000	352,125.00	2,902,125.00	2,902,125.00	3,254,250.00
03/01/2029	0.00	0.000	288,375.00	288,375.00	0.00	0.00
09/01/2029	2,675,000.00	5.000	288,375.00	2,963,375.00	2,963,375.00	3,251,750.00
03/01/2030	0.00	0.000	221,500.00	221,500.00	0.00	0.00
09/01/2030	2,810,000.00	5.000	221,500.00	3,031,500.00	3,031,500.00	3,253,000.00
03/01/2031	0.00	0.000	151,250.00	151,250.00	0.00	0.00
09/01/2031	2,950,000.00	5.000	151,250.00	3,101,250.00	3,101,250.00	3,252,500.00
03/01/2032	0.00	0.000	77,500.00	77,500.00	0.00	0.00
09/01/2032	3,100,000.00	5.000	77,500.00	3,177,500.00	3,177,500.00	3,255,000.00
Total	42,355,000.00	113.25	41,984,450.00	84,339,450.00	69,829,437.50	84,339,450.00

50,000,000 Combined Water & Sewer System Bonds, Series 2002 debt service schedule after issuance of 78,085,000 Water & Sewer System Revenue and Revenue Refunding, Series 2004 Bonds.

CITY OF JACKSON, MISSISSIPPI
Water and Sewer System Revenue Refunding Bonds, Series 2003
$40,520,000

Description	The Series 2003 Bonds are dated February 15, 2003 and were issued in denomination of $5,000 each, or integral multiples thereof up to the amount of a single maturity. Interest is payable semi-annually on March 1 and September 1commencing March 1, 2004. The final maturity is on March 1, 2011. Annual Principal maturities range in blocks from $3,660,000 to 6,120,000. Interest on the bonds ranges from 4.00% to 5.25%.
Authority	The Series 2003 Bonds will be issued pursuant to the provisions of the Act, Sections 31-25-1 et seq., Mississippi Code of 1972, as amended. The Series 2003 Resolution and the Bond Resolution.
Purpose	The Series 2003 bonds will be issued to provide funds which will be used for the following purposes; current refunding in advance of maturity the Refunded Bonds, in order to accomplish debt service savings for the City, funding the Debt Service Reserve Account, including the cost of the premium for the Surety Bond, and to pay the costs of issuing the Series 2003 Bonds, including the cost of the premium of the Municipal Bond Insurance Policy.
Purchaser	Lehman Brothers; The Chapman Company; M. R. Beal & Company, and Jackson Securities
Payment	The Series 2003 Bonds principal and interest will be payable soley from Net Revenues as collected and received by the City from the operation and ownership of the combined water and sewer system (the "System") of the City.
Paying Agent	Trustmark National Bank
Call Provisions	The Series 2003 Bonds are not subject to redemption prior to maturity.
Account No	205-577.00-6611; 205-577.00-6612
Minute Book Ref	5H; P693-755

40,520,000

CITY OF JACKSON, MISSISSIPPI

Water and Sewer System Revenue Refunding Bonds, Series 2003

15-Feb-03 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2004	0.00	0.000	1,507,202.22	1,507,202.22	0.00	0.00
09/01/2004	3,660,000.00	4.000	1,012,300.00	4,672,300.00	6,179,502.22	6,179,502.22
03/01/2005	0.00	0.000	576,200.00	576,200.00	0.00	0.00
03/01/2005	0.00	0.000	939,100.00	939,100.00	0.00	0.00
09/01/2005	5,285,000.00	5.000	939,100.00	6,224,100.00	6,224,100.00	7,163,200.00
03/01/2006	0.00	0.000	806,975.00	806,975.00	0.00	0.00
09/01/2006	5,550,000.00	5.000	806,975.00	6,356,975.00	6,356,975.00	7,163,950.00
03/01/2007	0.00	0.000	668,225.00	668,225.00	0.00	0.00
09/01/2007	5,825,000.00	5.000	668,225.00	6,493,225.00	6,493,225.00	7,161,450.00
03/01/2008	0.00	0.000	522,600.00	522,600.00	0.00	0.00
09/01/2008	6,120,000.00	5.000	522,600.00	6,642,600.00	6,642,600.00	7,165,200.00
03/01/2009	0.00	0.000	369,600.00	369,600.00	0.00	0.00
09/01/2009	5,105,000.00	5.250	369,600.00	5,474,600.00	5,474,600.00	5,844,200.00
03/01/2010	0.00	0.000	235,593.75	235,593.75	0.00	0.00
09/01/2010	5,380,000.00	5.250	235,593.75	5,615,593.75	5,615,593.75	5,851,187.50
03/01/2011	0.00	0.000	94,368.75	94,368.75	0.00	0.00
09/01/2011	3,595,000.00	5.250	94,368.75	3,689,368.75	3,689,368.75	3,783,737.50
Total	40,520,000.00	39.75	10,368,627.22	50,888,627.22	46,675,964.72	50,312,427.22

CITY OF JACKSON, MISSISSIPPI
Water And Sewer System Revenue and Revenue Refunding Bond, Series 2004
$78,085,000

Description	The Series 2004 Bonds are dated October 22, 2004 and were issued in denomination of $5,000 or any integral multiple thereof. Interest is payable semi-annually on March 1 and September 1 of each year commencing March 1, 2005. Final maturity is on September 1, 2034. Interest on the bonds ranges from 3.00% to 5.00%.
Authority	The Series 2004 Bonds are being issued pursuant to the "Act" and to the provisions of the Indenture Mississippi Code of 1972 as amended.
Purpose	The Bonds are being issued to provide funds for (a) the Construction Project, to repair, improve and extend the existing combined water and sewer system of the City of Jackson (b) the Refunding Project, advance refund or defease the Refunded bonds (c) pay certain expenses incurred in connection with the issuance of the City Bond, and (d) fund the Debt Service Reserve Account.
Purchaser	Loop Capital Markets, LLC; Lehman Brothers
Payment	The principal and interest of the City Bond are payable soley from the net revenues of the combined water and sewer system.
Paying Agent	Deutsche Bank Nation Trust Company
Call Provisions	The Series 2004 bonds are subject to optional and mandatory redemption prior to maturity.
Account No	209-577.00-6611; 050-577.00-6612
Minute Book Ref	5L; P128-130

78,085,000

CITY OF JACKSON, MISSISSIPPI

Water And Sewer System Revenue and Revenue Refunding Bond, Series 2004

22-Oct-04 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
03/01/2005	0.00	0.000	1,365,112.94	1,365,112.94	0.00	0.00
09/01/2005	0.00	0.000	1,904,808.75	1,904,808.75	1,904,808.75	3,269,921.69
03/01/2006	0.00	0.000	1,904,808.75	1,904,808.75	0.00	0.00
09/01/2006	0.00	0.000	1,904,808.75	1,904,808.75	1,904,808.75	3,809,617.50
03/01/2007	0.00	0.000	1,904,808.75	1,904,808.75	0.00	0.00
09/01/2007	205,000.00	3.000	1,904,808.75	2,109,808.75	2,109,808.75	4,014,617.50
03/01/2008	0.00	0.000	1,901,733.75	1,901,733.75	0.00	0.00
09/01/2008	205,000.00	4.000	1,901,733.75	2,106,733.75	2,106,733.75	4,008,467.50
03/01/2009	0.00	0.000	1,897,633.75	1,897,633.75	0.00	0.00
09/01/2009	205,000.00	3.000	1,897,633.75	2,102,633.75	2,102,633.75	4,000,267.50
03/01/2010	0.00	0.000	1,894,558.75	1,894,558.75	0.00	0.00
09/01/2010	210,000.00	3.000	1,894,558.75	2,104,558.75	2,104,558.75	3,999,117.50
03/01/2011	0.00	0.000	1,891,408.75	1,891,408.75	0.00	0.00
09/01/2011	215,000.00	3.200	1,891,408.75	2,106,408.75	2,106,408.75	3,997,817.50
03/01/2012	0.00	0.000	1,887,968.75	1,887,968.75	0.00	0.00
09/01/2012	1,685,000.00	3.400	1,887,968.75	3,572,968.75	3,572,968.75	5,460,937.50
03/01/2013	0.00	0.000	1,853,243.75	1,853,243.75	0.00	0.00
09/01/2013	1,755,000.00	3.500	1,853,243.75	3,608,243.75	3,608,243.75	5,461,487.50
03/01/2014	0.00	0.000	1,822,531.25	1,822,531.25	0.00	0.00
09/01/2014	1,820,000.00	4.250	1,822,531.25	3,642,531.25	3,642,531.25	5,465,062.50
03/01/2015	0.00	0.000	1,783,856.25	1,783,856.25	0.00	0.00
09/01/2015	1,890,000.00	5.000	1,783,856.25	3,673,856.25	3,673,856.25	5,457,712.50
03/01/2016	0.00	0.000	1,736,606.25	1,736,606.25	0.00	0.00
09/01/2016	1,985,000.00	5.000	1,736,606.25	3,721,606.25	3,721,606.25	5,458,212.50
03/01/2017	0.00	0.000	1,686,981.25	1,686,981.25	0.00	0.00
09/01/2017	2,085,000.00	4.500	1,686,981.25	3,771,981.25	3,771,981.25	5,458,962.50
03/01/2018	0.00	0.000	1,640,068.75	1,640,068.75	0.00	0.00
09/01/2018	2,175,000.00	4.750	1,640,068.75	3,815,068.75	3,815,068.75	5,455,137.50
03/01/2019	0.00	0.000	1,588,412.50	1,588,412.50	0.00	0.00
09/01/2019	2,270,000.00	4.750	1,588,412.50	3,858,412.50	3,858,412.50	5,446,825.00
03/01/2020	0.00	0.000	1,534,500.00	1,534,500.00	0.00	0.00
09/01/2020	2,375,000.00	5.000	1,534,500.00	3,909,500.00	3,909,500.00	5,444,000.00
03/01/2021	0.00	0.000	1,475,125.00	1,475,125.00	0.00	0.00
09/01/2021	2,480,000.00	5.000	1,475,125.00	3,955,125.00	3,955,125.00	5,430,250.00
03/01/2022	0.00	0.000	1,413,125.00	1,413,125.00	0.00	0.00
09/01/2022	2,605,000.00	5.000	1,413,125.00	4,018,125.00	4,018,125.00	5,431,250.00
03/01/2023	0.00	0.000	1,348,000.00	1,348,000.00	0.00	0.00
09/01/2023	2,740,000.00	5.000	1,348,000.00	4,088,000.00	4,088,000.00	5,436,000.00
03/01/2024	0.00	0.000	1,279,500.00	1,279,500.00	0.00	0.00

78,085,000

CITY OF JACKSON, MISSISSIPPI

Water And Sewer System Revenue and Revenue Refunding Bond, Series 2004

22-Oct-04 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
09/01/2024	2,865,000.00	5.000	1,279,500.00	4,144,500.00	4,144,500.00	5,424,000.00
03/01/2025	0.00	0.000	1,207,875.00	1,207,875.00	0.00	0.00
09/01/2025	3,315,000.00	5.000	1,207,875.00	4,522,875.00	4,522,875.00	5,730,750.00
03/01/2026	0.00	0.000	1,125,000.00	1,125,000.00	0.00	0.00
09/01/2026	3,480,000.00	5.000	1,125,000.00	4,605,000.00	4,605,000.00	5,730,000.00
03/01/2027	0.00	0.000	1,038,000.00	1,038,000.00	0.00	0.00
09/01/2027	3,655,000.00	5.000	1,038,000.00	4,693,000.00	4,693,000.00	5,731,000.00
03/01/2028	0.00	0.000	946,625.00	946,625.00	0.00	0.00
09/01/2028	3,835,000.00	5.000	946,625.00	4,781,625.00	4,781,625.00	5,728,250.00
03/01/2029	0.00	0.000	850,750.00	850,750.00	0.00	0.00
09/01/2029	4,030,000.00	5.000	850,750.00	4,880,750.00	4,880,750.00	5,731,500.00
03/01/2030	0.00	0.000	750,000.00	750,000.00	0.00	0.00
09/01/2030	4,220,000.00	5.000	750,000.00	4,970,000.00	4,970,000.00	5,720,000.00
03/01/2031	0.00	0.000	644,500.00	644,500.00	0.00	0.00
09/01/2031	4,435,000.00	5.000	644,500.00	5,079,500.00	5,079,500.00	5,724,000.00
03/01/2032	0.00	0.000	533,625.00	533,625.00	0.00	0.00
09/01/2032	4,655,000.00	5.000	533,625.00	5,188,625.00	5,188,625.00	5,722,250.00
03/01/2033	0.00	0.000	417,250.00	417,250.00	0.00	0.00
09/01/2033	8,140,000.00	5.000	417,250.00	8,557,250.00	8,557,250.00	8,974,500.00
03/01/2034	0.00	0.000	213,750.00	213,750.00	0.00	0.00
09/01/2034	8,550,000.00	5.000	213,750.00	8,763,750.00	8,763,750.00	8,977,500.00
Total	78,085,000.00	126.35	83,614,414.19	161,699,414.19	120,162,055.00	161,699,414.19

CITY OF JACKSON, MISSISSIPPI
Water and Sewer System Revenue Refunding Bonds, Series 2005
$27,180,000

Description	The Series 2005 Bonds are issued as fully registered bonds without coupons, in the denomination of $5,000 each, or integral multiples thereof up to the amount of a single maturity. Interest is payable semiannually on March 1 and September 1 of each year commencing September 1, 2005. Final maturity is on September 1, 2024. Interest on the bonds ranges from 3.00% to 5.00%.
Authority	The Series 2005 Bonds will be issued pursuant to the provisions of the Act, Section 31-27-1 Mississippi code of 1972 as amended.
Purpose	The series 2005 Bonds are being issued to provide funds which will be used for the following purposed: (1) advance refunding of a portion of the 1999 Water and Sewer Revenue Bonds, in order to accomplish debt service savings for the City, (2) funding the Debt Service Reserve Account, including cost of the premium for the Surety Bond, and (3) to pay the costs of issuing the Series 2005 Bonds, including the cost of the premium for the Municipal Bond Insurance Policy.
Purchaser	A. G. Edwards, Melvin Securities LLC
Payment	The Series 2005 Bonds will be special obligations of the City payable solely from net revenues as collected and received by the city from the operation and ownership of the combined water and sewer system (the "System") of the City.
Paying Agent	Deutsche Bank National Trust Company
Call Provisions	The Bonds maturing on September 1, 2016 and therafter are subject to redemption prior to their respective maturities by the City on September 1, 2015 or on any date thereafter at at redemption price of par without premium, plus accured interest thereon to the date fixed for redemption, eith in whole or in part (in inverse numerical or maturity order) upon giving the registered owners of the Bonds written notice of redemption not less than thirty (30) nor more than sixty (60) days prior to the date of redemption.
Account No	210-577.00-6611; 210-577.10-6612
Minute Book Ref	5M; P528-574

27,180,000

CITY OF JACKSON, MISSISSIPPI

Water and Sewer System Revenue Refunding Bonds, Series 2005

04-Aug-05

Debt Service Report

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
09/01/2005	0.00	0.000	90,009.28	90,009.28	0.00	90,009.28
03/01/2006	0.00	0.000	600,061.88	600,061.88	0.00	0.00
09/01/2006	0.00	0.000	600,061.88	600,061.88	600,061.88	1,200,123.76
03/01/2007	0.00	0.000	600,061.88	600,061.88	0.00	0.00
09/01/2007	0.00	0.000	600,061.88	600,061.88	600,061.88	1,200,123.76
03/01/2008	0.00	0.000	600,061.88	600,061.88	0.00	0.00
09/01/2008	0.00	0.000	600,061.88	600,061.88	600,061.88	1,200,123.76
03/01/2009	0.00	0.000	600,061.88	600,061.88	0.00	0.00
09/01/2009	150,000.00	3.000	600,061.88	750,061.88	750,061.88	1,350,123.76
03/01/2010	0.00	0.000	597,811.88	597,811.88	0.00	0.00
09/01/2010	1,320,000.00	3.120	597,811.88	1,917,811.88	1,917,811.88	2,515,623.76
03/01/2011	0.00	0.000	575,873.75	575,873.75	0.00	0.00
09/01/2011	1,370,000.00	3.200	575,873.75	1,945,873.75	1,945,873.75	2,521,747.50
03/01/2012	0.00	0.000	552,491.25	552,491.25	0.00	0.00
09/01/2012	1,420,000.00	3.350	552,491.25	1,972,491.25	1,972,491.25	2,524,982.50
03/01/2013	0.00	0.000	526,766.25	526,766.25	0.00	0.00
09/01/2013	1,475,000.00	3.450	526,766.25	2,001,766.25	2,001,766.25	2,528,532.50
03/01/2014	0.00	0.000	498,297.50	498,297.50	0.00	0.00
09/01/2014	1,530,000.00	3.550	498,297.50	2,028,297.50	2,028,297.50	2,526,595.00
03/01/2015	0.00	0.000	468,522.50	468,522.50	0.00	0.00
09/01/2015	1,590,000.00	3.650	468,522.50	2,058,522.50	2,058,522.50	2,527,045.00
03/01/2016	0.00	0.000	432,755.00	432,755.00	0.00	0.00
09/01/2016	1,665,000.00	5.000	432,755.00	2,097,755.00	2,097,755.00	2,530,510.00
03/01/2017	0.00	0.000	391,130.00	391,130.00	0.00	0.00
09/01/2017	1,750,000.00	5.000	391,130.00	2,141,130.00	2,141,130.00	2,532,260.00
03/01/2018	0.00	0.000	347,380.00	347,380.00	0.00	0.00
09/01/2018	1,840,000.00	4.500	347,380.00	2,187,380.00	2,187,380.00	2,534,760.00
03/01/2019	0.00	0.000	305,980.00	305,980.00	0.00	0.00
09/01/2019	1,930,000.00	4.500	305,980.00	2,235,980.00	2,235,980.00	2,541,960.00
03/01/2020	0.00	0.000	262,555.00	262,555.00	0.00	0.00
09/01/2020	2,020,000.00	4.750	262,555.00	2,282,555.00	2,282,555.00	2,545,110.00
03/01/2021	0.00	0.000	214,580.00	214,580.00	0.00	0.00
09/01/2021	2,125,000.00	4.750	214,580.00	2,339,580.00	2,339,580.00	2,554,160.00
03/01/2022	0.00	0.000	164,111.25	164,111.25	0.00	0.00
09/01/2022	2,220,000.00	4.750	164,111.25	2,384,111.25	2,384,111.25	2,548,222.50
03/01/2023	0.00	0.000	111,386.25	111,386.25	0.00	0.00
09/01/2023	2,330,000.00	4.200	111,386.25	2,441,386.25	2,441,386.25	2,552,772.50
03/01/2024	0.00	0.000	56,956.25	56,956.25	0.00	0.00
09/01/2024	2,445,000.00	4.250	56,956.25	2,501,956.25	2,501,956.25	2,558,912.50

27,180,000

CITY OF JACKSON, MISSISSIPPI

Water and Sewer System Revenue Refunding Bonds, Series 2005

04-Aug-05 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
Total	27,180,000.00	65.02	15,903,698.08	43,083,698.08	35,086,844.40	43,083,698.08

URBAN RENEWAL BONDS

CITY OF JACKSON, MISSISSIPPI
U R Refunding Bonds-Central Business District Project # 1, Series 1997-A
$12,270,000

Purchaser	J.C. Bradford & Company, Nashville Tennessee
Payment	Payments of interest on the Bonds will be made to the Record Date Registered Owner. Payments of principal shall be made upon presentation and surrender of the Bonds at the principal office of the Paying Agent. The principal of and interest on the Bonds shall be payable solely and only from: (a) the grants, contributions and funds to be received by the Issuer from the Municipality pursuant to the Agreement whereby the Municipality has unconditionally and irrevocably agreed to grant and contribute to the Issuer from the general fund of the Municipality, sums sufficient to pay the principal of and interest on the Bonds as the same shall mature and become due, provided that the obligation of the Municipality to make such payments shall be abated to the extent that, on the tenth day preceding any date on which principal of and interest on the Bonds shall be due and payable there shall be funds in the Bond Fund available to be used to make payments of principal of and interest on the Bonds due and payable on such date; and (b) certain other amounts to de deposited into the Bond Fund. The Bonds shall not constitute and indebtedness of the Issuer within the meaning of any constitutional or statutory debt limitation or restriction.
Paying Agent	First Tennessee Bank National Association, Memphis Tennessee
Call Provisions	Optional Redemption: Bonds maturing in the years 2008 and thereafter are subject to redemption prior to their respective maturities at the election of the Issuer either as a whole any anytime on or after November 1, 2007, or in part on November 1, 2007, or any May 1 or November 1 after November 1, 2007, with the specific maturities to be selected by the Issuer (and by lot within a maturity if less than all of the maturity is to be redeemed), upon not less than 30 days prior notice, at a Redemption Price of par plus accrued interest to the date of redemption and without premium. Notice of the call for redemption shall be mailed to the Registered Owners of the Bonds being redeemed, at their addresses as shown on the registration records maintained by the Paying Agent as of the applicable Record Date, not less than 30 days nor more than 60 days prior to the date of redemption. Mandatory Redemption: The Bonds are subject to mandatory redemption prior to their respective maturities, in part to the extent allocable to refunding of the Series 1986-B Bonds, at a Redemption Price of par plus accrued interest to the redemption date in the event all or parts of the property financed with proceeds of the Series 1986-B Bonds is used in the trade or business of any private party. In such event, the Bonds shall be redeemed to the extent that the Bonds constitute "nonqualifying bonds" as defined in Treasury Regulations promulgated pursuant to Section 141 of the Internal Revenue Code. In such event the specific maturities to

CITY OF JACKSON, MISSISSIPPI
U R Refunding Bonds-Central Business District Project # 1, Series 1997-A
$12,270,000

be redeemed shall be selected by the Issuer in accordance with such Treasury Regulations and the specific Bonds within any maturity shall be selected by lot. Notice of any such redemption shall be mailed to the Registered Owners of the Bonds being redeemed, at their addresses as shown on the registration records maintained by the Paying Agent as of the applicable Record Date, not less than 30 nor more than 60 days prior to the date of redemption.

Account No	001-423.80-6611; 001-423.80-6612; 001423.80-6614
Minute Book Ref	4W; P691-706

12,270,000

CITY OF JACKSON, MISSISSIPPI

U R Refunding Bonds-Central Business District Project # 1, Series 1997-A

01-Oct-97 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Price/Yield
05/01/1998	0.00	0.000	164,659.32	164,659.32	164,659.32	0.00
11/01/1998	0.00	0.000	164,659.32	164,659.32	329,318.65	0.00
05/01/1999	470,000.00	4.000	277,573.13	747,573.13	747,573.13	0.00
11/01/1999	0.00	0.000	277,573.13	277,573.13	1,025,146.26	0.00
05/01/2000	490,000.00	4.050	267,911.88	757,911.88	757,911.88	0.00
11/01/2000	0.00	0.000	267,911.88	267,911.88	1,025,823.76	0.00
05/01/2001	510,000.00	4.150	257,659.38	767,659.38	767,659.38	0.00
11/01/2001	0.00	0.000	257,659.38	257,659.38	1,025,318.76	0.00
05/01/2002	530,000.00	4.125	246,902.50	776,902.50	776,902.50	0.00
11/01/2002	0.00	0.000	246,902.51	246,902.51	1,023,805.01	0.00
05/01/2003	875,000.00	5.000	230,499.38	1,105,499.38	1,105,499.38	0.00
11/01/2003	0.00	0.000	230,499.38	230,499.38	1,335,998.76	0.00
05/01/2004	925,000.00	4.375	209,444.69	1,134,444.69	1,134,444.69	0.00
11/01/2004	0.00	0.000	209,444.69	209,444.69	1,343,889.38	0.00
05/01/2005	960,000.00	4.375	188,827.50	1,148,827.50	1,148,827.50	0.00
11/01/2005	0.00	0.000	188,827.50	188,827.50	1,337,655.00	0.00
05/01/2006	1,005,000.00	4.500	167,021.25	1,172,021.25	1,172,021.25	0.00
11/01/2006	0.00	0.000	167,021.25	167,021.25	1,339,042.50	0.00
05/01/2007	950,000.00	4.500	145,027.50	1,095,027.50	1,095,027.50	0.00
11/01/2007	0.00	0.000	145,027.50	145,027.50	1,240,055.00	0.00
05/01/2008	1,000,000.00	4.700	122,840.00	1,122,840.00	1,122,840.00	0.00
11/01/2008	0.00	0.000	122,840.00	122,840.00	1,245,680.00	0.00
05/01/2009	1,050,000.00	4.700	99,002.50	1,149,002.50	1,149,002.50	0.00
11/01/2009	0.00	0.000	99,002.50	99,002.50	1,248,005.00	0.00
05/01/2010	960,000.00	4.800	75,145.00	1,035,145.00	1,035,145.00	0.00
11/01/2010	0.00	0.000	75,145.00	75,145.00	1,110,290.00	0.00
05/01/2011	1,005,000.00	5.000	51,062.50	1,056,062.50	1,056,062.50	0.00
11/01/2011	0.00	0.000	51,062.50	51,062.50	1,107,125.00	0.00
05/01/2012	1,060,000.00	5.000	25,250.00	1,085,250.00	1,085,250.00	0.00
11/01/2012	0.00	0.000	25,250.00	25,250.00	1,110,500.00	0.00
05/01/2013	480,000.00	5.000	6,000.00	486,000.00	486,000.00	0.00
11/01/2013	0.00	0.000	6,000.00	6,000.00	492,000.00	0.00
Total	12,270,000.00	68.28	5,069,653.07	17,339,653.07	32,144,479.61	0.00

* A portion of the proceeds of the Bonds will be used to refund $4,545,000 of the Series 1991-A Bonds maturing on and subsequent to December , 2002.

CITY OF JACKSON, MISSISSIPPI
UR - Central Business District Project #1, Series 1998-A
$2,825,000

Description	The Bonds will be dated and bear interest from September 1, 1998; will be delivered in definitive form as registered bonds; will be in denominations of $5,000 each, or integral multiples thereof up to the amount of a single maturity; will be numbered from one upward in the order of issuance; will be payables as to principal at a bank or trust company to be named by the Issuer in the manner hereinafter provided; and will bear interest, payable on March 1, 1999, and semiannually thereafter on March 1 and September 1 of each year, at the rate or rates offered by the successful bidder in its bid in accordance with the Notice of Bond Sale.
Authority	The Authority is a public body corporate and politic duly created and validly existing pursuant to and in good standing under the Constitution and laws of the State of Mississippi (the "State). The Authority is the urban renewal agency of the City of Jackson, Mississippi (the "Municipality"), and is authorized to exercise the urban renewal project powers conferred by Section 45-35-21, Mississippi Code of 1972, as amended (the 'Act). The Authority is governed by a seven-members Board of Commissioners appointed by the Mayor of the Municipality for staggered five year terms (the "Governing Body"). The Series 1998-A Bonds will be issued pursuant to the provisions of the Act and a Bond Resolution adopted by the Governing Body on September 10, 1998 (the "Series 1998-A Bond Resolution").
Purpose	The Series 1998-A Bonds are being issued in connection with an urban renewal project designated "Central Business District Development Program Project No. 1" (the"Urban Renewal Project") and in particular to provide funds to pay all or part of the cost of an undertaking referred to as the Union Station Multi-Modal Transportation Center Undertaking which will include the acquisition, repair, rehabilitation and redevelopment of certain properties (the "Undertaking") which are located within the central business district of the Municipality and within the urban renewal area of the Urban Renewal Project as part of the Urban Renewal Project and as demonstrations of types of activities which can be carries out as part of the Urban Renewal Project and other costs, if any, incidental to the Undertaking, all as part of the Urban Renewal Project.
Purchaser	Morgan Keegan & Company, Inc.
Payment	The principal of and interest on the Series 1998-A shall be payable solely and only from: (a) the grants, contributions and funds to be received by the Issuer from the Muncipality pursuant to the Series 1998-A Agreement whereby the Municipality has unconditionally and irrevocably agreed to grant and contribute to the Issuer from the general fund of the Municipality, sums sufficient to pay the principal of and interest on the Series 1998-A Bonds as the same shall mature and become due; and (b) other amounts, if any, to be deposited into the Series 1998-A Bond Fund. The Series 1999-A Bonds will be secured by a pledge of all moneys from time to

CITY OF JACKSON, MISSISSIPPI
UR - Central Business District Project #1, Series 1998-A
$2,825,000

	time deposited into the Series 1998-A Bond Fund and all grants, contributions and funds to be received by the Issuer pursuant to the Series 1998-A Agreement. The Series 1998-A Bonds shall not constitute an indebtedness of the Issuer within the meaning of any constitutional or statutory debt limitation or restriction.
Paying Agent	First Tennessee Bank National Association
Call Provisions	The Series 1998-A Bonds maturing in the years 2007 and thereafter are subject to redemption prior to their respective maturities at the election of the Issuer on September 1, 2006, or on March 1 or September 1 thereafter, either as a whole or in part (in reverse order of maturity and by lof if less than all of the maturity is to be redeemed), upon not less than 30 days prior notice, at a redemption of par plus accrued and unpaid interest to the date of redemption. Notice of the call for redemption shall be mailed to the registered owners of the Series 1998-A Bonds being redeemed not less than 30 days prior to the date of redemption. Tax Exemption: Exclusion from Gross Income Pursuant to Section 103 of the Internal Revenue Code. The Code includes certain restrictions, conditions and requirements, compliance with which subsequent to issuance of the Series 1998-A Bonds is necessary in order that interest on the Series 1998-A Bonds be (and continue to be) excluable from gross income for federal income tax purposes pursuant to Section 103 of the Code.
Account No	001-423.80-6611; 001-423.80-6612; 001-423.80-6614
Minute Book Ref	4-XA; P508-523

2,825,000

CITY OF JACKSON, MISSISSIPPI

UR - Central Business District Project #1, Series 1998-A

01-Sep-98 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
03/01/1999	0.00	0.000	71,988.13	71,988.13	71,988.13	0.00
09/01/1999	60,000.00	6.375	71,988.13	131,988.13	131,988.13	203,976.26
03/01/2000	0.00	0.000	70,075.63	70,075.63	70,075.63	0.00
09/01/2000	65,000.00	6.375	70,075.63	135,075.63	135,075.63	205,151.26
03/01/2001	0.00	0.000	68,003.75	68,003.75	68,003.75	0.00
09/01/2001	65,000.00	6.375	68,003.75	133,003.75	133,003.75	201,007.50
03/01/2002	0.00	0.000	65,931.88	65,931.88	65,931.88	0.00
09/01/2002	70,000.00	6.375	65,931.88	135,931.88	135,931.88	201,863.76
03/01/2003	0.00	0.000	63,700.63	63,700.63	63,700.63	0.00
09/01/2003	70,000.00	6.375	63,700.63	133,700.63	133,700.63	197,401.26
03/01/2004	0.00	0.000	61,469.38	61,469.38	61,469.38	0.00
09/01/2004	75,000.00	6.375	61,469.38	136,469.38	136,469.38	197,938.76
03/01/2005	0.00	0.000	59,078.75	59,078.75	59,078.75	0.00
09/01/2005	80,000.00	6.375	59,078.75	139,078.75	139,078.75	198,157.50
03/01/2006	0.00	0.000	56,528.75	56,528.75	56,528.75	0.00
09/01/2006	85,000.00	6.000	56,528.75	141,528.75	141,528.75	198,057.50
03/01/2007	0.00	0.000	53,978.75	53,978.75	53,978.75	0.00
09/01/2007	90,000.00	4.500	53,978.75	143,978.75	143,978.75	197,957.50
03/01/2008	0.00	0.000	51,953.75	51,953.75	51,953.75	0.00
09/01/2008	90,000.00	4.500	51,953.75	141,953.75	141,953.75	193,907.50
03/01/2009	0.00	0.000	49,928.75	49,928.75	49,928.75	0.00
09/01/2009	95,000.00	4.500	49,928.75	144,928.75	144,928.75	194,857.50
03/01/2010	0.00	0.000	47,791.25	47,791.25	47,791.25	0.00
09/01/2010	100,000.00	4.500	47,791.25	147,791.25	147,791.25	195,582.50
03/01/2011	0.00	0.000	45,541.25	45,541.25	45,541.25	0.00
09/01/2011	105,000.00	4.600	45,541.25	150,541.25	150,541.25	196,082.50
03/01/2012	0.00	0.000	43,126.25	43,126.25	43,126.25	0.00
09/01/2012	110,000.00	4.600	43,126.25	153,126.25	153,126.25	196,252.50
03/01/2013	0.00	0.000	40,596.25	40,596.25	40,596.25	0.00
09/01/2013	115,000.00	4.700	40,596.25	155,596.25	155,596.25	196,192.50
03/01/2014	0.00	0.000	37,893.75	37,893.75	37,893.75	0.00
09/01/2014	125,000.00	4.750	37,893.75	162,893.75	162,893.75	200,787.50
03/01/2015	0.00	0.000	34,925.00	34,925.00	34,925.00	0.00
09/01/2015	130,000.00	4.750	34,925.00	164,925.00	164,925.00	199,850.00
03/01/2016	0.00	0.000	31,837.50	31,837.50	31,837.50	0.00
09/01/2016	135,000.00	4.750	31,837.50	166,837.50	166,837.50	198,675.00
03/01/2017	0.00	0.000	28,631.25	28,631.25	28,631.25	0.00
09/01/2017	145,000.00	4.750	28,631.25	173,631.25	173,631.25	202,262.50
03/01/2018	0.00	0.000	25,187.50	25,187.50	25,187.50	0.00

2,825,000

CITY OF JACKSON, MISSISSIPPI

UR - Central Business District Project #1, Series 1998-A

01-Sep-98 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
09/01/2018	150,000.00	4.750	25,187.50	175,187.50	175,187.50	200,375.00
03/01/2019	0.00	0.000	21,625.00	21,625.00	21,625.00	0.00
09/01/2019	155,000.00	5.000	21,625.00	176,625.00	176,625.00	198,250.00
03/01/2020	0.00	0.000	17,750.00	17,750.00	17,750.00	0.00
09/01/2020	165,000.00	5.000	17,750.00	182,750.00	182,750.00	200,500.00
03/01/2021	0.00	0.000	13,625.00	13,625.00	13,625.00	0.00
09/01/2021	175,000.00	5.000	13,625.00	188,625.00	188,625.00	202,250.00
03/01/2022	0.00	0.000	9,250.00	9,250.00	9,250.00	0.00
09/01/2022	180,000.00	5.000	9,250.00	189,250.00	189,250.00	198,500.00
03/01/2023	0.00	0.000	4,750.00	4,750.00	4,750.00	0.00
09/01/2023	190,000.00	5.000	4,750.00	194,750.00	194,750.00	199,500.00
Total	2,825,000.00	131.28	2,150,336.30	4,975,336.30	4,975,336.30	4,975,336.30

CITY OF JACKSON, MISSISSIPPI
UR - Central Business District Project No. 1, Series 1998-B
$1,175,000

Description	The Bonds will be dated and bear interest from September 1, 1998' will be delivered in definitive form as registered bonds; will be in the denomination of $5,000 each, or integral multiples thereof up to the amount of a single maturity, will be numbered from one upward in the order of issuance; will be payable as to principal and will bear interest, payable semiannually on March 1 and September 1 of each year, commencing March 1, 1999, at specified rates.
Authority	The Authority is a public body corporate and politic duly created and validly existing pursuant to and in good standing under the Constitution and laws of the State of Mississippi (the "State). The Authority is the urban renewal agency of the City of Jackson, Mississippi (the "Municipality"), and is authorized to exercise the urban renewal project powers conferred by Section 45-35-21, Mississippi Code of 1972, as amended (the 'Act). The Authority is governed by a seven-members Board of Commissioners appointed by the Mayor of the Municipality for staggered five year terms (the "Governing Body"). The Series 1998-B Bonds will be issued pursuant to the provisions of the Act and a Bond Resolution adopted by the Governing Body on September 10, 1998 (the "Series 1998-B Bond Resolution").
Purpose	The Series 1998-B Bonds are being issued in connection with an urban renewal project designated "Central Business District Development Program Project No. 1" (the"Urban Renewal Project") and in particular to provide funds to pay all or part of the cost of an undertaking referred to as the Union Station Multi-Modal Transportation Center Undertaking which will include the acquisition, repair, rehabilitation and redevelopment of certain properties (the "Undertaking") which are located within the central business district of the Municipality and within the urban renewal area of the Urban Renewal Project as part of the Urban Renewal Project and as demonstrations of types of activities which can be carried out as part of the Urban Renewal Project and other costs, if any, incidental to the Undertaking, all as part of the Urban Renewal Project.
Purchaser	Morgan Keegan & Company, Inc.
Payment	The principal of and interest on the Series 1998-A shall be payable solely and only from: (a) the grants, contributions and funds to be received by the Issuer from the Muncipality pursuant to the Series 1998-A Agreement whereby the Municipality has unconditionally and irrevocably agreed to grant and contribute to the Issuer from the general fund of the Municipality, sums sufficient to pay the principal of and interest on the Series 1998-A Bonds as the same shall mature and become due; and (b) other amounts, if any, to be deposited into the Series 1998-A Bond Fund. The Series 1999-A Bonds will be secured by a pledge of all moneys from time to time deposited into the Series 1998-A Bond Fund and all grants, contributions and funds to be received by the Issuer pursuant to the Series 1998-A Agreement. The Series 1998-A Bonds shall not constitute an indebtedness of the Issuer within the

CITY OF JACKSON, MISSISSIPPI
UR - Central Business District Project No. 1, Series 1998-B
$1,175,000

	meaning of any constitutional or statutory debt limitation or restriction.
Paying Agent	First Tennessee Bank National Association
Call Provisions	The Series 1998-B Bonds maturing in the years 2007 and thereafter are subject to redemption prior to their respective maturities at the election of the Issuer on September 1, 2006, or on March 1 or September 1 thereafter, either as a whole or in part (in reverse order of maturity and by lot if less than all of the maturity is to be redeemed), upon not less than 30 days prior notice, at a redemption of par plus accrued and unpaid interest to the date of redemption. Notice of the call for redemption shall be mailed to the registered owners of the Series 1998-B Bonds being redeemed not less than 30 days prior to the date of redemption. Taxable Obligations: The Series 1998-B Bonds are not being offered as "tax-exempt bonds" within the meaning of the Code. Interest on the Series 1998-B Bonds will be includable in gross income of the owners thereof for federal income tax purposes.
Account No	001-423.80-6611; 001-423.80-6612; 001-423.80-6614
Minute Book Ref	4-XA; P523-537

1,175,000

CITY OF JACKSON, MISSISSIPPI

UR - Central Business District Project No. 1, Series 1998-B

01-Sep-98 Debt Service Report

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
03/01/1999	0.00	0.000	43,075.00	43,075.00	43,075.00	0.00
09/01/1999	15,000.00	8.500	43,075.00	58,075.00	58,075.00	101,150.00
03/01/2000	0.00	0.000	42,437.50	42,437.50	42,437.50	0.00
09/01/2000	20,000.00	8.500	42,437.50	62,437.50	62,437.50	104,875.00
03/01/2001	0.00	0.000	41,587.50	41,587.50	41,587.50	0.00
09/01/2001	20,000.00	8.500	41,587.50	61,587.50	61,587.50	103,175.00
03/01/2002	0.00	0.000	40,737.50	40,737.50	40,737.50	0.00
09/01/2002	20,000.00	8.500	40,737.50	60,737.50	60,737.50	101,475.00
03/01/2003	0.00	0.000	39,887.50	39,887.50	39,887.50	0.00
09/01/2003	25,000.00	8.500	39,887.50	64,887.50	64,887.50	104,775.00
03/01/2004	0.00	0.000	38,825.00	38,825.00	38,825.00	0.00
09/01/2004	25,000.00	8.500	38,825.00	63,825.00	63,825.00	102,650.00
03/01/2005	0.00	0.000	37,762.50	37,762.50	37,762.50	0.00
09/01/2005	25,000.00	8.500	37,762.50	62,762.50	62,762.50	100,525.00
03/01/2006	0.00	0.000	36,700.00	36,700.00	36,700.00	0.00
09/01/2006	30,000.00	8.500	36,700.00	66,700.00	66,700.00	103,400.00
03/01/2007	0.00	0.000	35,425.00	35,425.00	35,425.00	0.00
09/01/2007	30,000.00	8.500	35,425.00	65,425.00	65,425.00	100,850.00
03/01/2008	0.00	0.000	34,150.00	34,150.00	34,150.00	0.00
09/01/2008	35,000.00	8.500	34,150.00	69,150.00	69,150.00	103,300.00
03/01/2009	0.00	0.000	32,662.50	32,662.50	32,662.50	0.00
09/01/2009	35,000.00	8.000	32,662.50	67,662.50	67,662.50	100,325.00
03/01/2010	0.00	0.000	31,262.50	31,262.50	31,262.50	0.00
09/01/2010	40,000.00	6.500	31,262.50	71,262.50	71,262.50	102,525.00
03/01/2011	0.00	0.000	29,962.50	29,962.50	29,962.50	0.00
09/01/2011	40,000.00	6.750	29,962.50	69,962.50	69,962.50	99,925.00
03/01/2012	0.00	0.000	28,612.50	28,612.50	28,612.50	0.00
09/01/2012	45,000.00	6.750	28,612.50	73,612.50	73,612.50	102,225.00
03/01/2013	0.00	0.000	27,093.75	27,093.75	27,093.75	0.00
09/01/2013	50,000.00	6.750	27,093.75	77,093.75	77,093.75	104,187.50
03/01/2014	0.00	0.000	25,406.25	25,406.25	25,406.25	0.00
09/01/2014	50,000.00	6.750	25,406.25	75,406.25	75,406.25	100,812.50
03/01/2015	0.00	0.000	23,718.75	23,718.75	23,718.75	0.00
09/01/2015	55,000.00	6.750	23,718.75	78,718.75	78,718.75	102,437.50
03/01/2016	0.00	0.000	21,862.50	21,862.50	21,862.50	0.00
09/01/2016	60,000.00	7.000	21,862.50	81,862.50	81,862.50	103,725.00
03/01/2017	0.00	0.000	19,762.50	19,762.50	19,762.50	0.00
09/01/2017	65,000.00	7.000	19,762.50	84,762.50	84,762.50	104,525.00
03/01/2018	0.00	0.000	17,487.50	17,487.50	17,487.50	0.00

1,175,000

CITY OF JACKSON, MISSISSIPPI

UR - Central Business District Project No. 1, Series 1998-B

01-Sep-98 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
09/01/2018	70,000.00	7.000	17,487.50	87,487.50	87,487.50	104,975.00
03/01/2019	0.00	0.000	15,037.50	15,037.50	15,037.50	0.00
09/01/2019	70,000.00	7.000	15,037.50	85,037.50	85,037.50	100,075.00
03/01/2020	0.00	0.000	12,587.50	12,587.50	12,587.50	0.00
09/01/2020	80,000.00	7.000	12,587.50	92,587.50	92,587.50	105,175.00
03/01/2021	0.00	0.000	9,787.50	9,787.50	9,787.50	0.00
09/01/2021	85,000.00	7.250	9,787.50	94,787.50	94,787.50	104,575.00
03/01/2022	0.00	0.000	6,706.25	6,706.25	6,706.25	0.00
09/01/2022	90,000.00	7.250	6,706.25	96,706.25	96,706.25	103,412.50
03/01/2023	0.00	0.000	3,443.75	3,443.75	3,443.75	0.00
09/01/2023	95,000.00	7.250	3,443.75	98,443.75	98,443.75	101,887.50
Total	1,175,000.00	190.00	1,391,962.50	2,566,962.50	2,566,962.50	2,566,962.50

CITY OF JACKSON, MISSISSIPPI
Jackson Mall Area Project, 1998-A
$650,000

Description	The Bonds are dated November 1, 1998 and were issued in denominations of $5,000. Interest is payable semi-annually on May 1 and November 1, starting on May 1, 1999. Principal payments are due annually starting on November 1, 1999. The final maturity is on November 1, 2013. Annual principal maturities range in blocks from $30,000 to $60,000. Interest on the bonds range from 4.100% to 5.700%.
Authority	The bonds were issued under the authority and pursuant to he provisions of Section 43-35-21, Mississippi Code of 1972, as amended.
Purpose	The purpose of these bonds in connection with an urban renewal project designated "Jackson Mall Area Project" (the "Urban Renewal Project') and in particular to provide funds to be paid to the Jackson Medical Mall Foundation (the "Foundation") to defray costs of a project consisting of the acquisition of certain property generally known as the Jackson Mall Property located at 300 West Woodrow Wilson Avenue and fronting on Woodrow Wilson Avenue, Bailey Avenue and Livingston Road in the Municipality and the improvements thereon and the renovation, furnishing and equipping thereof (the "Project') as part os the Urban Renewal Project.
Purchaser	Duncan-Williams, Inc.
Payment	These bonds are to be paid by Jackson Redevelopment Authority from Hinds County General Fund.
Paying Agent	Trustmark National Bank
Call Provisions	Bonds maturing in the years 2007 and thereafter are subject to redemption prior to their respective maturities at the election of the Issuer on Novemer 1, 2006, or on any May 1 or November 1 thereafter, either as a whole or in part (with particular maturities to be selected by the Issuer if not redeemed in whole and by lot within a maturity if less than all of the maturity is to be redeemed), upon not less than thirty (30) days prior notice, at a redemption price of par plus accrued and unpaid interest to the date of redemption. Notice of the call for redemption shall be mailed to the registered owners of the Bonds being redeemed not less than thirty (30) days prior to the date of redemption.
Account No	001-423.80-6611
Minute Book Ref	4XA, P508-523

650,000

CITY OF JACKSON, MISSISSIPPI

Jackson Mall Area Project, 1998-A

01-Nov-98 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
05/01/1999	0.00	0.000	15,225.00	15,225.00	15,225.00	0.00
11/01/1999	30,000.00	5.700	15,225.00	45,225.00	45,225.00	60,450.00
05/01/2000	0.00	0.000	14,370.00	14,370.00	14,370.00	0.00
11/01/2000	30,000.00	5.700	14,370.00	44,370.00	44,370.00	58,740.00
05/01/2001	0.00	0.000	13,515.00	13,515.00	13,515.00	0.00
11/01/2001	35,000.00	5.700	13,515.00	48,515.00	48,515.00	62,030.00
05/01/2002	0.00	0.000	12,517.50	12,517.50	12,517.50	0.00
11/01/2002	35,000.00	5.700	12,517.50	47,517.50	47,517.50	60,035.00
05/01/2003	0.00	0.000	11,520.00	11,520.00	11,520.00	0.00
11/01/2003	35,000.00	5.700	11,520.00	46,520.00	46,520.00	58,040.00
05/01/2004	0.00	0.000	10,522.50	10,522.50	10,522.50	0.00
11/01/2004	40,000.00	5.700	10,522.50	50,522.50	50,522.50	61,045.00
05/01/2005	0.00	0.000	9,382.50	9,382.50	9,382.50	0.00
11/01/2005	40,000.00	5.400	9,382.50	49,382.50	49,382.50	58,765.00
05/01/2006	0.00	0.000	8,302.50	8,302.50	8,302.50	0.00
11/01/2006	45,000.00	4.100	8,302.50	53,302.50	53,302.50	61,605.00
05/01/2007	0.00	0.000	7,380.00	7,380.00	7,380.00	0.00
11/01/2007	45,000.00	4.100	7,380.00	52,380.00	52,380.00	59,760.00
05/01/2008	0.00	0.000	6,457.50	6,457.50	6,457.50	0.00
11/01/2008	45,000.00	4.100	6,457.50	51,457.50	51,457.50	57,915.00
05/01/2009	0.00	0.000	5,535.00	5,535.00	5,535.00	0.00
11/01/2009	50,000.00	4.100	5,535.00	55,535.00	55,535.00	61,070.00
05/01/2010	0.00	0.000	4,510.00	4,510.00	4,510.00	0.00
11/01/2010	50,000.00	4.100	4,510.00	54,510.00	54,510.00	59,020.00
05/01/2011	0.00	0.000	3,485.00	3,485.00	3,485.00	0.00
11/01/2011	55,000.00	4.100	3,485.00	58,485.00	58,485.00	61,970.00
05/01/2012	0.00	0.000	2,357.50	2,357.50	2,357.50	0.00
11/01/2012	55,000.00	4.100	2,357.50	57,357.50	57,357.50	59,715.00
05/01/2013	0.00	0.000	1,230.00	1,230.00	1,230.00	0.00
11/01/2013	60,000.00	4.100	1,230.00	61,230.00	61,230.00	62,460.00
Total	650,000.00	72.40	252,620.00	902,620.00	902,620.00	902,620.00

CITY OF JACKSON, MISSISSIPPI
Central Business District, 2000-A
$2,250,000

Description	The Bonds are dated November 1, 2000 and were issued in denominations of $5,000 each, or integral multiples thereof up to the amount of a single maturity. Interest is payable semiannually on May 1 and November 1, starting on May 1, 2001. Principle payments are due annually starting on November 1, 2002. The final maturity is on November 1, 2025. Annual principal maturities range in blocks from $45,000 to $165,000. Interest on the bonds ranges from 5.000% to 7.000%.
Authority	These bonds were issued under authority and pursuant to the provisions of Section 43-35-21, Mississippi Code of 1972, as amended.
Purpose	The purpose of these bonds are being issued in connection with an urban renewal project designated "Central Business District Development Program Project No. 1" (the 'Urban Renewal Project") and in particular to provide funds to pay all or part of the cost of an undertaking consisting of the acquisition, redevelopment, improvement, repair, rehabilitation, renovation and maintenance of properties located within the urban renewal area for the Urban Renewal Project (the "Urban Renewal Area") as part of the Urban Renewal Project and as demonstrations of the types of activities which can be carried out as part of the Urban Renewal Project and in particular (a) the acquisition of properties located in the Urban Renewal Area and (b) the repair, rehabilitation, renovation, improvement, clearing, redevelopment and maintenance of properties located in the Urban Renewal Area, including but in no manner limited to repairing and improving railroad viaducts in the Urban Renewal Area.
Purchaser	Morgan Keegan & Company, Inc.
Payment	These bonds are to be paid by Jackson Redevelopment Authority from funds collected through an irrevocable agreement with the City of Jackson, MS.
Paying Agent	Bank One of Louisiana
Call Provisions	Bonds maturing in the years 2011 and thereafter are subject to redemption prior to their respective maturities at the election of the Issuer on November 1, 2010, or any day thereafter, either as a whole or in part (in reverse order of maturity and by lot if less than all of the maturity is to be redeemed), upon not less than 30 days prior notice, at a redemption price of par plus accrued and unpaid interest to the date of redemption. Notice of the call for redemption shall be mailed to the registered owners of the Series 2000-A Bonds being redeemed not less than 30 days prior to the date of redemption.
Account No	001-423.80-6611
Minute Book Ref	5B, P193-217

2,250,000

CITY OF JACKSON, MISSISSIPPI

Central Business District, 2000-A

01-Nov-00 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
12/19/2000	0.00	0.000	17,052.67	17,052.67	17,052.67	0.00
05/01/2001	0.00	0.000	63,947.50	63,947.50	63,947.50	45,894.83
11/01/2001	0.00	0.000	63,947.50	63,947.50	63,947.50	0.00
05/01/2002	0.00	0.000	63,947.50	63,947.50	63,947.50	127,895.00
11/01/2002	45,000.00	7.000	63,947.50	108,947.50	108,947.50	0.00
05/01/2003	0.00	0.000	62,372.50	62,372.50	62,372.50	171,320.00
11/01/2003	45,000.00	7.000	62,372.50	107,372.50	107,372.50	0.00
05/01/2004	0.00	0.000	60,797.50	60,797.50	60,797.50	168,170.00
11/01/2004	50,000.00	7.000	60,797.50	110,797.50	110,797.50	0.00
05/01/2005	0.00	0.000	59,047.50	59,047.50	59,047.50	169,845.00
11/01/2005	50,000.00	7.000	59,047.50	109,047.50	109,047.50	0.00
05/01/2006	0.00	0.000	57,297.50	57,297.50	57,297.50	166,345.00
11/01/2006	55,000.00	7.000	57,297.50	112,297.50	112,297.50	0.00
05/01/2007	0.00	0.000	55,372.50	55,372.50	55,372.50	167,670.00
11/01/2007	60,000.00	7.000	55,372.50	115,372.50	115,372.50	0.00
05/01/2008	0.00	0.000	53,272.50	53,272.50	53,272.50	0.00
11/01/2008	60,000.00	7.000	53,272.50	113,272.50	113,272.50	0.00
05/01/2009	0.00	0.000	51,172.50	51,172.50	51,172.50	164,445.00
11/01/2009	65,000.00	5.250	51,172.50	116,172.50	116,172.50	0.00
05/01/2010	0.00	0.000	49,466.25	49,466.25	49,466.25	165,638.75
11/01/2010	70,000.00	5.000	49,466.25	119,466.25	119,466.25	0.00
05/01/2011	0.00	0.000	47,716.25	47,716.25	47,716.25	167,182.50
11/01/2011	75,000.00	5.000	47,716.25	122,716.25	122,716.25	0.00
05/01/2012	0.00	0.000	45,841.25	45,841.25	45,841.25	168,557.50
11/01/2012	80,000.00	5.100	45,841.25	125,841.25	125,841.25	0.00
05/01/2013	0.00	0.000	43,801.25	43,801.25	43,801.25	169,642.50
11/01/2013	85,000.00	5.125	43,801.25	128,801.25	128,801.25	0.00
05/01/2014	0.00	0.000	41,623.13	41,623.13	41,623.13	170,424.38
11/01/2014	90,000.00	5.200	41,623.13	131,623.13	131,623.13	0.00
05/01/2015	0.00	0.000	39,283.13	39,283.13	39,283.13	170,906.25
11/01/2015	95,000.00	5.250	39,283.13	134,283.13	134,283.13	0.00
05/01/2016	0.00	0.000	36,789.38	36,789.38	36,789.38	171,072.50
11/01/2016	100,000.00	5.300	36,789.38	136,789.38	136,789.38	0.00
05/01/2017	0.00	0.000	34,139.38	34,139.38	34,139.38	170,928.75
11/01/2017	105,000.00	5.400	34,139.38	139,139.38	139,139.38	0.00
05/01/2018	0.00	0.000	31,304.38	31,304.38	31,304.38	170,443.75
11/01/2018	115,000.00	5.400	31,304.38	146,304.38	146,304.38	0.00
05/01/2019	0.00	0.000	28,199.38	28,199.38	28,199.38	174,503.75
11/01/2019	120,000.00	5.500	28,199.38	148,199.38	148,199.38	0.00

2,250,000

CITY OF JACKSON, MISSISSIPPI

Central Business District, 2000-A

01-Nov-00 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total Debt Service	Annual Debt Service
05/01/2020	0.00	0.000	24,899.38	24,899.38	24,899.38	173,098.75
11/01/2020	130,000.00	5.600	24,899.38	154,899.38	154,899.38	0.00
05/01/2021	0.00	0.000	21,259.38	21,259.38	21,259.38	176,158.75
11/01/2021	135,000.00	5.600	21,259.38	156,259.38	156,259.38	0.00
05/01/2022	0.00	0.000	17,479.38	17,479.38	17,479.38	173,738.75
11/01/2022	145,000.00	5.625	17,479.38	162,479.38	162,479.38	0.00
05/01/2023	0.00	0.000	13,401.25	13,401.25	13,401.25	175,880.63
11/01/2023	150,000.00	5.625	13,401.25	163,401.25	163,401.25	0.00
05/01/2024	0.00	0.000	9,182.50	9,182.50	9,182.50	172,583.75
11/01/2024	160,000.00	5.600	9,182.50	169,182.50	169,182.50	0.00
05/01/2025	0.00	0.000	4,702.50	4,702.50	4,702.50	173,885.00
11/01/2025	165,000.00	5.700	4,702.50	169,702.50	169,702.50	169,702.50
Total	2,250,000.00	140.28	2,049,684.01	4,299,684.01	4,299,684.01	4,095,933.59

CITY OF JACKSON, MISSISSIPPI
Central Business District, 2009-A
$1,750,000

Description	The notes are dated August 10, 2009 and issued in denominations of $100,000 each or integral multiples of $1,000 in excess of $100,000. Interest is payable semiannually on February 1 and August 1 starting February 1, 1010. Annual Maturities range from $64,000 to $1,011,000. Interest rate on the note is 6.50%.
Authority	The notes are issued under the authority of and in compliance with the Constitution and statues of the State of Mississippi, including Title 43-35-1 of the Mississppi Code of 1972 as amended.
Purpose	The Notes are issued in connection with an urban renewal project designated "Central Business District Development Program Project No. 1" (the "Urban Renewal Project") to provide funds to pay part of the outstanding principal of the Jackson Redevelopment Authority Urban Renewal Notes (Central Business District Development Program Project No. 1), Series 2006-A and thus provide financing for all or part of the cost of an undertaking consisting of the acquisition, redevelopment, improvement, repair, rehabilitation, renovation and maintenance of properties located within the Urban Renewal Area.
Purchaser	Trustmark National Bank
Payment	The Notes are to be paid by The Jackson Redevelopment Authority from funds colleted through an irrevocal aggreent with the City of Jackson, MS.
Paying Agent	Trustmark National Bank
Call Provisions	The Notes are subject to redemption prior to their maturity at the election of the Issuer on February 1, 2010, or on any day therafter, either as a whole or in part (in reverse order of maturity and by lot if less than all of the maturity is to be redeemed), upon not less than five(5) days prior notice, at a redemption price of par plus accured and unpaid interes to the date of redemption.
Account No	001-423.80-6611
Minute Book Ref	5U; P172-195

1,750,000

CITY OF JACKSON, MISSISSIPPI

Central Business District, 2009-A

10-Aug-09 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
02/01/2010	0.00	0.000	54,031.27	0.00	54,031.27	0.00
08/01/2010	64,000.00	6.500	56,875.00	0.00	120,875.00	0.00
09/30/2010	0.00	0.000	0.00	0.00	0.00	174,906.27
02/01/2011	0.00	0.000	54,795.00	0.00	54,795.00	0.00
08/01/2011	67,000.00	6.500	54,795.00	0.00	121,795.00	0.00
09/30/2011	0.00	0.000	0.00	0.00	0.00	176,590.00
02/01/2012	0.00	0.000	52,617.50	0.00	52,617.50	0.00
08/01/2012	71,000.00	6.500	52,617.50	0.00	123,617.50	0.00
09/30/2012	0.00	0.000	0.00	0.00	0.00	176,235.00
02/01/2013	0.00	0.000	50,310.00	0.00	50,310.00	0.00
08/01/2013	76,000.00	6.500	50,310.00	0.00	126,310.00	0.00
09/30/2013	0.00	0.000	0.00	0.00	0.00	176,620.00
02/01/2014	0.00	6.500	47,840.00	0.00	47,840.00	0.00
08/01/2014	81,000.00	6.500	47,840.00	0.00	128,840.00	0.00
09/30/2014	0.00	0.000	0.00	0.00	0.00	176,680.00
02/01/2015	0.00	0.000	45,207.50	0.00	45,207.50	0.00
08/01/2015	86,000.00	6.500	45,207.50	0.00	131,207.50	0.00
09/30/2015	0.00	0.000	0.00	0.00	0.00	176,415.00
02/01/2016	0.00	0.000	42,412.50	0.00	42,412.50	0.00
08/01/2016	92,000.00	6.500	42,412.50	0.00	134,412.50	0.00
09/30/2016	0.00	0.000	0.00	0.00	0.00	176,825.00
02/01/2017	0.00	0.000	39,422.50	0.00	39,422.50	0.00
08/01/2017	98,000.00	6.500	39,422.50	0.00	137,422.50	0.00
09/30/2017	0.00	0.000	0.00	0.00	0.00	176,845.00
02/01/2018	0.00	0.000	36,237.50	0.00	36,237.50	0.00
08/01/2018	104,000.00	6.500	36,237.50	0.00	140,237.50	0.00
09/30/2018	0.00	0.000	0.00	0.00	0.00	176,475.00
02/01/2019	0.00	0.000	32,857.50	0.00	32,857.50	0.00
08/01/2019	1,011,000.00	6.500	32,857.50	0.00	1,043,857.50	0.00
09/30/2019	0.00	0.000	0.00	0.00	0.00	1,076,715.00
Total	1,750,000.00	71.50	914,306.27	0.00	2,664,306.27	2,664,306.27

CITY OF JACKSON, MISSISSIPPI
Central Business District, 2006-A
$1,985,000

Description	The notes are dated October 1, 2009 will be issued in denominations of 100,00 each, or integral multiples of $5,000 in excess of $100,000. Interest is payable semiannually on April 1 and October 1 starting April 1, 2010. Interest on the note is 3.750%.
Authority	The notes were issued under authority and pursuant to the provisions of Section 43-35-21, Mississippi code of 1972, as amended.
Purpose	The purpose of the Notes issued in connection with an Urban Renewal Project designated "Central Business District Development Program Project No. 1" (the "Urban Renewal Project") and in particular to provide funds to pay all or part of the outstanding principal of the interest on the Jackson Redevelopment Authority Urban Renewal Notes (Central Business District Development Program Project No.1) Series 2003-B, for acquistion of Atmos Building and cost of issuing the Notes.
Purchaser	Trustmark National Bank
Payment	The Notes are to be paid by The Jackson Redevelopment Authority from funds collected through an irrevocal aggrement with the City of Jackson, MS.
Paying Agent	Trustmark National Bank
Call Provisions	The Notes are subject to redemption at the option of the holder, upon not lest than ninety (90) days prior notice, at a redemption price of par plus accured and unpaid interest to the date of redemption.
Account No	001-423.80-6611
Minute Book Ref	5P; P127-146

1,985,000

CITY OF JACKSON, MISSISSIPPI

Central Business District, 2006-A

01-Oct-09 **Debt Service Report**

Dates	Principal	Coupon	Interest	Total	Total P and I	Annual Debt Service
10/01/2009	0.00	0.000	37,218.75	0.00	37,218.75	0.00
04/01/2010	1,985,000.00	3.750	37,218.75	0.00	2,022,218.75	0.00
09/30/2010	0.00	0.000	0.00	0.00	0.00	2,059,437.50
Total	1,985,000.00	3.75	74,437.50	0.00	2,059,437.50	2,059,437.50

INDUSTRIAL REVENUE BONDS

CITY OF JACKSON ★ MISSISSIPPI ★

FOUNDED 1822

CITY OF JACKSON, MISSISSIPPI
I.R. Bonds - Floating Rate Weekly Demand Bonds, Series 1985
$3,650,000

Description

The Floating Rate Weekly Demand Industrial Revenue Refunding Bonds (McCarty-Holman Co., Inc., Project) Series 1985 (the "Bonds") in the aggregate principal amount of $3,650,000 will be issued pursuant to an Indenture of Trust, dated as of December 1, 1985 to refund an issue of Industrial Development Revenue Refunding Bonds, Series 1982 dated November 15, 1982. The Bonds will be dated the date of the first delivery of fully executed and authenticated Bonds, except as otherwise provided in the Indenture, and will mature December 1, 2015. For the period to and including January 7, 1986, the Bonds will bear interest at the rate of 7.00% per annum. Thereafter, except otherwise described, the Bonds will bear interest at a rate determined weekly, payable on the first day of each calendar month, or, if such day isn't a Business Day, the next succeeding Business Day. The Bonds were issued as fully registered Bonds without coupons in the denominations of $100,000 and integral multiples thereof, (except that one bond in the denomination of $50,000 may be issued at the initial delivery of the Bonds).

Floating Interest Rate Determination:

For the first Interest Period, the Bonds will bear interest at the rate set forth on the cover page of the Official Statement (7.000%). Thereafter, for each Interest Period for which there is not a Fixed Interest Rate, the interest rate on the Bonds will be determined as follows:

On Monday of each week, the Remarketing Agent shall make a determination of the Variable Interest Rate necessary to result in the Bonds having a market value equal to the par amount thereof plus any accrued interest (the "Variable Interest Rate") based upon consultation with at least five persons known to be active purchasers of tax-exempt obligations comparable to the Bonds and such other investigation as the Remarketing Agent deems appropriate. The Remarketing Agent shall, not later than 4:00 p.m. on each Monday, notify the Trustee and the Paying Agent of the Variable Interest Rate as so determined and such notice to the Trustee and the Paying Agent shall be promptly confirmed in writing and the Remarketing Agent shall publish such Variable Interest Rate by distribution over the Munifax wire or other means of communication widely available to other investment banking firms, and purchasers of the bonds. The Variable Interest Rate determined by the Remarketing Agent each week shall be effective as of the first Wednesday following such determination. Remarketing Agent: E.F. Hutton & Co., Inc.

This particular bond will not have an amortization schedule due to the weekly variable interest rate.

CITY OF JACKSON, MISSISSIPPI
I.R. Bonds - Floating Rate Weekly Demand Bonds, Series 1985
$3,650,000

Authority	The bonds are issued under authority of and in compliance with the Constitution and laws of the State of Mississippi, including Title 57, Chapter 3, Mississippi Code of 1972, as authorized by a Certificate of Public Convenience and Necessity No. 421R. This Certificate was issued by the Miss State Department of Economic Development on June 1, 1980.
Purpose	The proceeds from the sale of bonds will be used (I) to refund the outstanding principal and accrued interest on the Series 1982 Bonds, the proceeds of which had been used to finance the cost of the Project as provided in the Lease and (ii) to pay the costs of issuance of the Bonds. Such proceeds will not be used by the Issuer in a manner that would cause the Bonds to be "arbitrage bonds within the meaning of Section 103 (c) of the Internal Revenue Code of 1954, as amended.
Purchaser	E.F. Hutton & Company, Inc.
Payment	The Bonds and the interest thereon are limited obligations of the Issuer and shall never constitute and indebtedness of the Issuer (City of Jackson) within the meaning of any constitutional provision or statutory limitation of the State of Mississippi, and shall never constitute nor give rise to any pecuniary liability of the Issuer or a charge against its general credit or taxing powers, nor shall the Issuer be obligated to pay the Bonds or the interest thereon except from such rental and other revenues derived from the Project.
Paying Agent	United States Trust Company of New York
Call Provisions	The Bonds shall be subject to mandatory redemption by the issuer, at the principal amount thereof, on the effective date of a Fixed Interest Rate; provided that if the Bondholder delivers to the Trustee the instruments at the times specified in the Indenture. After the effective date of the Fixed Interest Rate, the Bonds shall be subject to optional redemption by the Issuer, at the option of the Company, on or before January 1 of the year which is the sixth calendar year after the effective date of the Fixed Interest Rate, in whole at any time or in part on an Interest Payment Date, less than all of such Bonds to be selected by lot in such manner as the Trustee may determine, at redemption prices (expressed as percentages of principal amount) as set forth below plus accrued interest to the redemption date.

Redemption Dates (Dates Inclusive):	Redemption Prices:
January 1 of Sixth calendar Year through December 31 of Sixth calendar Year	102%
January 1 of Seventh calendar year through December 31 of Seventh calendar year	101.5%

CITY OF JACKSON, MISSISSIPPI
I.R. Bonds - Floating Rate Weekly Demand Bonds, Series 1985
$3,650,000

January 1 of Eighth calendar year through December 31 of Eighth calendar year	101%
January 1 of Ninth calendar year through December 31 of Ninth calendar year	100.5%
January 1 of Tenth calendar year and thereafter	100%

After the effective date of the Fixed Interest Rate, the bonds shall be subject to mandatory redemption by the Issuer, within one hundred eighty (180) days after receipt by the Trustee and the Issuer.

Account No N/A

Minute Book Ref N/A

CAFR

CAFR
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2008

NOTE 3 – DETAILED NOTES ON ALL FUNDS

E. CAPITAL LEASES
F. OPERATING LEASES
G. LONG TERM DEBT

DEBT SERVICE FUND - BALANCE SHEET

DEBT SERVICE FUND - STATEMENT OF FUND BALANCE

CAPITAL PROJECTS FUND - COMBINING BALANCE SHEET

SCHEDULE OF LONG-TERM DEBT

RATIO OF GENERAL BONDED DEBT OUTSTANDING

LEGAL DEBT MARGIN INFORMATION

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

PLEDGED REVENUE COVERAGE

Note 4 – Detailed notes on all funds (Continued):

E. CAPITAL LEASES:

The City leases property with varying terms and options. Most leases contain a clause that states that the lease shall terminate in the event that no funds or insufficient funds are appropriated. However, if renewal is reasonably assured, leases are considered noncancellable leases for financial reporting purposes.

The City has financed through lease agreements the acquisition of the data processing division computer system, word-processing systems for the legal division, computerized records management system and a computer-aided dispatch system for the fire and police departments, and various copying and duplicating equipment. In addition, tractors have been acquired for both the Water Maintenance and the Engineering Maintenance divisions; golf carts have been acquired for the City's golf courses and riding lawn mowers have been acquired for park maintenance. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of future minimum lease payments as of the date of their inception. Future minimum lease payments under operating leases are disclosed in the following note. At September 30, 2008, there were assets under capital lease totaling $18,891,615 for machinery and equipment. Future minimum lease payments for capital leases are disclosed in Note 4 section G-8.

The City has reported the proceeds of capital leases related to its Proprietary Funds as inflows of cash since the City receives cash advances from the lessors and purchases the related assets.

F. OPERATING LEASES:

The City is obligated under certain noncancellable leases for land and buildings with terms remaining more than one year that are classified as operating leases. Operating leases do not give rise to property rights; therefore, the results of the lease agreements are not reflected in the City's account groups. Total lease expenditures for the rental of all land and buildings under operating leases for the year ended September 30, 2008, amounted to $659,109. The following is a schedule by years of future minimum lease payments required under the noncancellable land and building operating leases as of September 30, 2008, (in thousands of dollars):

Fiscal Year	Amount
2009	$ 469
2010	469
2011	471
2012	405
2013	188
2014 and thereafter	2,768
Total	$ 4,770

The total rental expenditures for all operating leases of the City for the year ended September 30, 2008 totaled to $1,216,682. There were no subleases or contingent rentals associated with the operating leases.

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT:

1. General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both general government and proprietary activities. These bonds therefore are reported in the proprietary funds if they are to be repaid from proprietary revenues.

The City issued $20 million of general obligation bonds in January 2003 to provide funds for the costs of: (A) erecting, repairing, improving, and equipping municipal buildings, (B) improving streets, (C) traffic signals, (D) drainage improvements.

On August 4, 2005, the City issued $20,960,000 in General Obligation Refunding Bonds with an average interest rate of 4.26 percent to advance refund $20,710,000 of outstanding General Obligation Bonds, Series 1998 with an average interest rate of 5.05. The net proceeds of $21,904,652 (after payment of $343,777 in underwriting fees, insurance and other issuance costs) were used to purchase U. S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments for the General Obligation Bonds, Series 1998. As a result, the General Obligation Bonds, Series 1998 bonds are considered to be defeased and the liability for those bonds has been removed from the government-wide statement of net assets. A portion ($7,490,000) of the General Obligation Bonds, Series 1998 was not refunded.

The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of $1,401,036. This difference is being charged to operations through the year 2017. The City completed the advance refunding to reduce its total debt service payments over the next 12 years by $816,595 and to obtain an economic gain (difference between the present values of the old and new debt service payments) of $861,719.

On November 8, 2006, the City issued $65,000,000 in General Obligation Bonds to provide funds (a) to purchase the City Bond to provide funds to the City in order to finance the acquisition, construction, equipping, and furnishing of a convention center in the City to be known as the Capital City Convention Center and for other authorized purposes under the Act (the "Construction Project"), and (b) to pay the Costs of Issuance of the Series 2006 Bonds and the City Bond, including the cost of the premium for the Bond Insurance Policy.

On May 1, 2008, the City issued $5,155,000 in General Obligation Refunding Bonds with an average interest rate of 4.40 percent to refund $5,110,000 of outstanding General Obligations Refunding Bonds, Series 2002 with an average interest rate of 4.57. The net proceeds of $5,155,000 (after payment of $194,550 in underwriting fees, insurance and other issuance costs) were used to pay the final debt service payment for the General Obligation Refunding Bonds, Series 2002. As a result, the General Obligation Refunding Bonds, Series 2002 bonds are considered to be defeased and the liability for those bonds has been removed from the government-wide statement of net assets.

At September 30, 2008, general obligation bonds amounting to $19,250,000 were considered to be fully defeased but were still outstanding.

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT:

General obligation bonds are direct obligations and pledge the full faith and credit of the City. These bonds generally are issued as serial bonds in denominations of $5,000 with principal maturing annually and interest due at various semi-annual dates. General obligation bonds currently outstanding at September 30, 2008, were as follows (in thousands of dollars):

	Date of Obligation	Interest Rate	Final Maturity Date	Issued	Outstanding
General Obligation Bonds:					
Refunding Bonds, Series 1998	06/16/98	3.75-4.85%	07/01/14	5,490	2,695
General Obligation Bonds, Series 1998	10/01/98	4.00-5.25%	10/01/18	35,000	3,450
MS Development Bank GO Bonds, Series 2003	01/05/03	2.00-5.25%	03/01/23	20,000	16,660
General Obligations Bonds, Refunding 2005	08/04/05	3.00-5.00%	10/01/17	20,960	19,575
General Obligation Bonds, Series 2006	11/08/06	3.60-5.00%	03/01/36	65,000	65,000
General Obligation Bonds, Refunding 2008	05/01/08	3.00-5.00%	05/01/13	5,155	5,155
Total General Obligation Bonds					$ 112,535

2. Revenue Bonds

On October 22, 2004, the City issued $78,085,000 of Water/Sewer System Revenue and Revenue Refunding Bonds with an average interest rate of 4.53 percent to provide construction funding of $57,985,452 and to advance refund $5,030,000 of outstanding Water/Sewer System Revenue Bonds, Series 1999 with an average interest rate of 6.38 percent and to advance refund $5,895,000 of outstanding Water/Sewer System Revenue Bonds, Series 2002 with an average interest rate of 3.71. The net proceeds of $11,567,152 (after payment of $210,259 in underwriting fees, insurance and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the portions of the Water/Sewer System Revenue Bonds, Series 1999 and the Water/Sewer System Revenue Bonds, Series 2002 that were refunded. As a result, the portion of the Water/Sewer System Revenue Bonds, Series 1999 and the Water/Sewer System Revenue Bonds, Series 2002 that were refunded are considered to be defeased and the liability for those bonds has been removed from the Water/Sewer Proprietary Fund.

The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of $642,152. This difference is being charged to operations through the year 2034. The City completed the advance refunding to reduce its total debt service payments over the next 6 years by $9,212,277 which resulted in an economic gain (difference between the present values of the old debt and the new debt service payments) of $209,734.

On August 4, 2005, the City issued $27,180,000 in Water/Sewer System Revenue Refunding Bonds with an average interest rate of 4.32 percent to advance refund $25,800,000 of outstanding Water/Sewer System Revenue Bonds, Series 1999 with an average interest rate of 5.21. The net proceeds of $27,758,429 (after payment of $496,236 in underwriting fees, insurance and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments for the Water/Sewer System Revenue Bonds, Series 1999. As a result, the Water/Sewer System Revenue Bonds, Series 1999 bonds are considered to be defeased and the liability for those bonds has been removed from the Water/Sewer Proprietary Fund. A portion ($5,085,000) of the Water/Sewer System Revenue Bonds, Series 1999 was not refunded. The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of $2,785,028. This difference is being charged to operations through the year 2024. The City completed the advance refunding to reduce its total debt service payments over the next 19 years by $1,057,504 and to obtain an economic gain (difference between the present values of the old debt and the new debt service payments) of $1,383,192.

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

Revenue bonds outstanding, at September 30, 2008, were as follows (in thousands of dollars):

Revenue Bonds:	Date of Obligation	Interest Rate	Final Maturity Date	Issued	Outstanding
Enterprise Funds:					
Combined Water/Sewer System Bonds	07/07/99	5.00-6.75%	09/30/09	35,000	$ 55
Combined Water/Sewer System Bonds Series 2002	09/01/02	3.00-5.50%	09/01/32	50,000	42,355
Water/Sewer Revenue Refunding 2003	02/15/03	4.00-5.25%	09/01/11	40,520	14,080
Water/Sewer Revenue Refunding 2004	10/22/04	3.00-5.00%	09/01/34	78,085	77,675
Water/Sewer Revenue Refunding 2005	07/01/05	3.00-5.00%	09/01/24	27,180	27,180
Total Revenue Bonds					$ 161,345

At September 30, 2008, revenue bonds amounting to $29,060,000 were considered to be fully defeased but were still outstanding.

3. Tax Increment Limited Obligation Bonds

The City issued $2.270 million of tax increment limited obligation bonds in December 2007 to provide funds for the costs of constructing certain infrastructure improvements, site development and or site preparation in connection with the development and construction of a redevelopment project located within the City. The City entered into an Interlocal Cooperation Agreement with Hinds County, Mississippi, to provide the pledge of certain ad valorem tax revenues for the payment of the principal and interest on the bonds. As a result, the bonds are not a general obligation of the City. Limited obligation bonds outstanding at September 30, 2008, are as follows (in thousands of dollars):

Limited Obligation Bonds:	Date of Obligation	Interest Rate	Final Maturity Date	Issued	Outstanding
General Long-Term Debt:					
Tax Increment Financing Bonds, 2007	12/28/07	4.47%	03/01/2020	2,270	2,270
Total Limited Obligation Bonds					$ 2,270

4. Special Obligation Bonds

The City issued $49.790 million of special obligation bonds in October 1997 to provide funds to make a loan to the City, the proceeds of which loan was used by the City to fund a portion of the City's unfunded actuarial accrued liability (UAAL) in the City's Disability and Relief Retirement System. Special obligation bonds outstanding at September 30, 2008, are as follows (in thousands of dollars):

Special Obligation Bonds:	Date of Obligation	Interest Rate	Maturity Date	Issued	Outstanding
General long-term debt:					
MS Development Bank Taxable Special Obligation Bonds, Series 1997	10/15/97	5.75-6.60%	7/01/2009	$49,790	$ 6,430
Total Special Obligation Bonds					$ 6,430

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

5. Jackson Redevelopment Authority

Urban Renewal Bonds and Notes

Urban renewal bonds and notes are issued to provide funds for various rehabilitation projects. The urban renewal bonds outstanding and net of unamortized bond discount of $70,269 at September 30, 2008, were as follows (in thousands of dollars):

	Date of Obligation	Interest Rate	Final Maturity Date	Issued	Outstanding
Urban Renewal Bonds:					
Enterprise Funds:					
Urban Renewal Central Business District, 1986-A	08/01/86	7.20-10.25%	08/01/09	$ 1,040	$ 95
Urban Renewal Revenue Bonds, Series 1997-A	10/01/97	4.00-5.00%	11/01/13	12,270	4,494
Urban Renewal Central Business District, 1998-A	09/01/98	4.50-6.375%	09/01/23	2,825	2,075
Urban Renewal Central Business District, 1998-B	09/01/98	6.50-8.50%	09/01/23	1,175	930
Urban Renewal Central Business District, 1998-C	09/01/98	6.50-8.50%	09/01/18	1,800	1,526
Urban Renewal Bonds Jackson Mall Area Project, 1998-A	11/01/98	4.10-5.70%	11/01/13	650	315
Urban Renewal Bond Central Business District, 2000-A	11/01/00	5.00-7.00%	11/01/25	2,250	1,945
Urban Renewal Bond Central Business District 2006-A-1	10/01/06	3.75%	10/01/10	4,450	4,450
Total Urban Renewal Bonds and Notes					$ 15,830

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

6. A summary of long-term debt transactions for the primary government and for the component unit for the year ended September 30, 2008, was as follows (in thousands of dollars):

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
Bonds and loans payable:					
General obligation bonds	$ 115,500	$ 5,155	$ 8,120	$ 112,535	$ 4,135
Limited obligation bonds	210	2,270	210	2,270	130
Special obligation bonds	12,430	-	6,000	6,430	6,430
State issued bonds	1,141	-	285	856	285
State revolving loan MDA	568	-	34	534	36
Miss. Development Bank Loan	808	-	71	737	74
Less deferred amounts:					
For issuance discount	(855)	-	(74)	(781)	-
On refunding	1,239	210	201	1,248	-
For issuance premium	3,104	267	406	2,965	-
Total bonds payable	134,145	7,902	15,253	126,794	11,090
Capital leases	13,939	2,208	3,120	13,027	2,980
Claims and judgments	2,962	167	401	2,728	630
Workers' Compensation Benefits	4,456	1,765	1,988	4,233	2,440
Compensated absences	3,611	121	127	3,605	148
	24,968	4,261	5,636	23,593	6,198
Total Governmental Activity	$ 159,113	$ 12,163	$ 20,889	$ 150,387	$ 17,288
Business-type activities:					
Bonds and loans payable:					
Revenue bonds	$ 167,670	$ -	$ 6,325	$ 161,345	$ 5,105
Less deferred amounts:					
For issuance premiums	5,854	-	650	5,204	-
On refunding	(2,133)	-	(214)	(1,919)	-
Total bonds payable	171,391	-	6,761	164,630	5,105
Capital leases	2,268	250	802	1,716	765
State Revolving Loan (DEQ)	19,005	908	1,405	18,508	1,511
	21,273	1,158	2,207	20,224	2,276
Total Business-type activities	$ 192,664	$ 1,158	$ 8,968	$ 184,854	$ 7,381
Component Unit – Jackson Redevelopment Authority					
Urban Renewal bonds	$ 28,750	$ -	$ 17,625	$ 11,125	$ 1,465
Urban Renewal notes	4,450	-	-	4,450	-
Less deferred amounts:					
For issuance premiums	370	-	55	315	-
On refunding	(95)	-	(34)	(61)	-
Component Unit – Capital City Convention Center Commission					
Promissory Note	400	-	-	400	-
Total Component Unit	$ 33,875	$ -	$ 17,646	$ 16,229	$ 1,465
Total Long-Term Debt	$ 385,652	$ 13,321	$ 47,503	$ 351,470	$ 26,134

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

7. The City's legal debt margin for the issuance of general obligation bonds was $116,718,415 at September 30, 2008.

8. Annual Maturities Requirements

The annual requirements to amortize all long-term debts outstanding, net of unamortized bond discount of $70,269 for the component unit as of September 30, 2008, including interest, by source of retirement are as follows (in thousands of dollars):

Debt Service Fund (Special Tax Levy)

	General Obligation Bonds		
Fiscal Year	Interest	Principal	Total
2009	$ 5,070	$ 4,135	$ 9,205
2010	5,055	4,260	9,315
2011	5,951	4,440	10,391
2012	4,719	5,055	9,774
2013	4,504	5,375	9,879
2014 – 2018	18,704	23,710	42,414
2019 – 2023	13,882	15,840	29,722
2024 – 2028	10,415	13,675	24,090
2029 – 2033	6,580	20,015	26,595
2034 – 2038	1,241	16,030	17,271
Total	$ 76,121	$112,535	$ 188,656

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

Fiscal Year	Limited Obligation Bonds		Special Obligation Bonds		Total
	Interest	Principal	Interest	Principal	
2009	$ 98	$ 130	$ 424	$ 6,430	$ 16,287
2010	93	140	-	-	9,548
2011	86	150	-	-	10,627
2012	79	160	-	-	10,013
2013	72	170	-	-	10,121
2014 – 2018	230	1,030	-	-	43,674
2019 – 2023	22	490	-	-	30,234
2024 – 2028	-	-	-	-	24,090
2029 – 2033	-	-	-	-	26,595
2034 – 2038	-	-	-	-	17,271
Total	$ 680	$ 2,270	$ 424	$ 6,430	$198,460

General Fund (General Fund Revenues)

Fiscal Year	Jackson Redevelopment Authority Bonds		Obligation Under Capital Leases		Total
	Interest	Principal	Interest	Principal	
2009	$ 198	$ 1,050	$ 503	$ 2,980	$ 4,731
2010	150	960	388	2,294	3,792
2011	102	1,005	295	1,989	3,391
2012	51	1,060	219	1,269	3,091
2013	12	480	167	1,320	1,487
2014 – 2018	-	-	328	2,903	3,231
2019 – 2023	-	-	19	272	291
Total	$ 513	$ 4,555	$ 1,919	$ 13,027	$20,014

The City has unconditionally and irrevocably agreed to grant and contribute to the Jackson Redevelopment Authority from the General Fund of the City sums sufficient to pay the principal of and interest on the bonds issued by the Jackson Redevelopment Authority for urban renewal purposes, as the same shall mature and become due. The City has designated proceeds from Community Development Block Grants to service approximately 39% of the Jackson Redevelopment Authority bond requirements. Principal and interest maturities for 2008 were paid by contributions from the General Fund of $1,353,732.

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

Enterprise Funds - Water/Sewage Disposal System Fund (Water/Sewer Revenue)

	Revenue Bonds	
Fiscal Year	Interest	Principal
2009	$ 7,898	$ 5,105
2010	7,617	6,910
2011	7,284	6,085
2012	6,996	4,245
2013	6,818	4,425
2014 – 2018	30,899	25,310
2019 – 2023	24,083	32,115
2024 – 2028	15,985	31,175
2029 – 2033	7,870	37,015
2034 – 2038	428	8,960
Total	$ 115,878	$ 161,345

	Obligations Under Capital Lease	
Fiscal Year	Interest	Principal
2009	$ 61	$ 765
2010	31	700
2011	8	216
2012	1	35
2013	-	-
2014 – 2018	-	-
Total	$ 101	$ 1,716

	State Revolving Loan		
Fiscal Year	Interest	Principal	Total
2009	$ 621	$ 1,511	$ 15,961
2010	554	1,569	17,381
2011	502	1,629	15,724
2012	440	1,692	13,409
2013	374	1,757	13,374
2014 – 2018	1,047	6,425	63,681
2019 – 2023	273	3,157	59,628
2024 – 2028	41	768	47,969
2029 – 2033	-	-	44,885
2034 – 2038	-	-	9,388
Total	$ 3,852	$ 18,508	$301,400

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

Jackson Redevelopment Authority (Urban Renewal Project Revenues)

	Jackson Redevelopment Authority Notes Payable, Urban Renewal Notes and Bonds		
Fiscal Year	Interest	Principal	Total
2009	$ 538	$ 415	$ 953
2010	429	4,795	5,224
2011	327	315	642
2012	295	214	509
2013	298	895	1,193
2014 – 2018	1,070	2,235	3,305
2019 – 2023	458	1,930	2,388
2024 – 2028	41	475	516
2029 – 2033	-	-	-
Total	$ 3,456	$ 11,274	$ 14,730

There are a number of requirements contained in various revenue bond ordinances. The City is in compliance with all significant requirements.

9. Annual Maturities Requirements

The annual requirements to amortize all debt outstanding for the City and the component unit as of September 30, 2008, including interest of $70,269 for the component unit are as follows (in thousands of dollars):

Fiscal Year	City of Jackson	Jackson Redevelopment Authority
2009	$ 35,731	$ 2,201
2010	29,611	6,334
2011	28,635	1,749
2012	26,513	1,620
2013	24,982	1,685
2014 and thereafter	370,942	6,209
Total	$ 516,414	$ 19,798

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

10. Industrial Revenue Bonds

Long-term debt does not include amounts for Industrial Revenue Bonds issued under authority of Section 57-3-1 through Section 57-3-33 of the Mississippi Code of 1972, as annotated. Industrial Revenue Bonds are issued to provide funds for direct financing leases to aid industries which manufacture, process, or assemble agricultural or manufactured products or any industry engaged in storing or warehousing products of agriculture, mining, or industry. These leases are administered by trustees with terms that provide for transfer of title of property after all bonds are paid in full.

Bonds issued under provisions of the above-mentioned law do not constitute an indebtedness of the municipality within the meaning of any state constitutional provision or limitation, or never give rise to the pecuniary liability of the municipality or a charge against its general credit or taxing powers, and such fact is plainly stated in the face of the bonds. The City has $3,650,000 of the obligations outstanding as of September 30, 2008.

	Industrial Revenue Bonds		
Fiscal Year	Interest	Principal	Total
2009	1,280	-	1,280
2010	1,280	3,650	4,930
Total	$ 2,560	$ 3,650	$ 6,210

11. Interest Rate Swap

On March 31, 2004, the City and the Mississippi Development Bank (collectively "the City") executed a confirmation with RFPC, LLC (a subsidiary of Rice Financial Products Company) (the "2004 Swap Counterparty"), in connection with the execution of an Interest Rate Swap Agreement (the "2004 Swap Agreement") in order to reduce the debt service costs associated with certain outstanding obligations of the City. The swap was done in conjunction with the Mississippi Development Bank Special Obligation Bonds Series 2002 (Jackson, Mississippi Water and Sewer System Revenue Bond Project) issued to fund certain water and sewer improvements for the City. The notional amount of the swap is $49,105,000. The City received a savings pre-payment of $236,349 from the 2004 Swap Counterparty.

Under the 2004 Swap Agreement the City receives a fixed rate from the 2004 Swap Counterparty, and in return pays a fixed rate less an Adjustment Factor. The Adjustment Factor exposes the City to changes in the ratio between the tax-exempt BMA Index and LIBOR. Payments on the swap are exchanged semiannually. The swap became effective on April 1, 2005 and will terminate on April 1, 2024. An early termination of the swap transaction may result in the City making or receiving a termination payment based on the prevailing market interest rates at the time of such termination. As of September 30, 2008, the fair value of the transaction was a liability of ($3,911,342) for the City, which is not recorded, in the financial statements.

Note 4 – Detailed notes on all funds (Continued):

G. LONG-TERM DEBT (Continued):

Risks Associated with the 2004 Swap Agreement

Credit Risk – The City's swap relies on the performance of the 2004 Swap Counterparty. The City is exposed to the risk that the 2004 Swap Counterparty is unable to fulfill its obligations to the City. The obligations of the 2004 Swap Counterparty to the City are guaranteed by a third party guarantor that maintains credit ratings of Aaa/AAA/AAA by Moody's Investors Service, Standard & Poor's and Fitch, respectively.

Basis Risk – The City pays fixed rates on the Mississippi Development Bank Special Obligation Bonds Series 2002 (Jackson, Mississippi Water and Sewer System Revenue Bond Project).

Interest Rate Risk – The City is exposed to changes in relationships between tax-exempt and taxable interest rates that may be affected by changes in the marginal tax rate, the elimination of tax preferences or other major changes to current tax law including, but not limited to, implementation of a flat tax or value-added tax.

Termination Risk – The 2004 Swap Agreement does not contain any extraordinary termination events or triggers that would expose the City to significant termination risk. If the 2004 Swap Counterparty fails to meet its obligations to the City, these obligations will be met by a third party guarantor that maintains credit ratings of Aaa/AAA/AAA by Moody's Investors Service, Standard & Poor's and Fitch, respectively. If the third party guarantor suffers a loss of creditworthiness, the 2004 Swap Counterparty shall find an acceptable replacement guarantor. If such replacement guarantor is not available or if the City fails to meet its obligations to the 2004 Swap Counterparty, the termination provisions in the 2004 Swap Agreement will apply. The City may be liable for a payment equal to the fair market value of the swap if a termination occurs prior to April 1, 2024 and that fair market value is negative.

City of Jackson
Balance Sheet
Debt Service Fund
As of September 30, 2008

	Debt Service
ASSETS	
Cash and Cash Equivalents	$ 2,406,392
Other Receivable	5,929,930
Special assessment receivable	163,065
Total assets	$ 8,499,387
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	1,223
Deferred revenue	6,085,191
Other liabilities	52,110
Total liabilities	6,138,524
Fund Balances	
Reserved for:	
Debt service	2,360,863
Total fund balances	2,360,863
Total liabilties and fund balances	$ 8,499,387

City of Jackson
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the year ended September 30, 2008

REVENUES	
General property taxes	$ 4,988,605
Intergovernmental	3,163,710
Interest	64,711
Other	76,252
Total revenues	8,293,278
EXPENDITURES	
Debt Service:	
Principal	8,330,000
Interest and service charges	5,600,962
Total expenditures	13,930,962
Excess (deficiency) of revenues over (under) expenditures	(5,637,684)
OTHER FINANCING SOURCES (USES)	
Transfers In	-
Payment to escrow agent	(124,305)
Issuance of GO Bonds	5,155,000
Premium on GO bond issuance	267,054
Issuance of Tax Increment Bonds	179,538
Total other financing sources (uses)	5,477,287
Net change in fund balances	(160,397)
Fund balances at beginning of year	2,521,260
Fund balances at end of year	$ 2,360,863

City of Jackson
Balance Sheet
Capital Projects Fund
As of September 30, 2008

	1982 Industrial Park Bond	1988 Construction Bond	1994 GO Bond Capital Improvement	1996 Metro Station	2007 Tax Increment Bond	Total
ASSETS						
Cash and Cash Equivalent	$ 46,711	$ 9,509	$ 42,773	$ 11,416	$ 17,349	$ 127,758
Total Current Asset	46,711	9,509	42,773	11,416	17,349	$ 127,758
LIABILITIES						
Current Liabilities:						
Accounts Payable	$ -	$ 270	$ 13,838	$ -	$ -	$ 14,108
Total liabilities	-	270	13,838	-	-	14,108
FUND BALANCES						
Unrestricted	46,711	9,239	28,935	11,416	17,349	113,650
Total fund balances	46,711	9,239	28,935	11,416	17,349	113,650
Total Liabilties and Fund balances	$ 46,711	$ 9,509	$ 42,773	$ 11,416	$ 17,349	$ 127,758

City of Jackson
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Projects Fund
For the year ended September 30, 2008

	1982 Industrial Park Bond	1988 Construction Bond	1994 GO Bond Capital Improvement	1996 Metro Stateion	2007 Tax Increment Bond	Total
REVENUES						
Interest	$ 628	$ 127	$ 741	$ -	$ 4,622	$ 6,118
Total revenues	628	127	741	-	4,622	6,118
EXPENDITURES						
Current Operations:						
Other Services and Charges	-	-	12,335	-	2,077,735	2,090,070
Total expenditures	-	-	12,335	-	2,077,735	2,090,070
Excess (deficiency) of revenues over expenditure:	628	127	(11,594)	-	(2,073,113)	(2,083,952)
OTHER FINANCING SOURCES (USES)						
Operating Transfers (Out):						
Issuance of Tax Increment Bonds	-	-	-	-	2,090,462	2,090,462
Total other financing sources (uses)	-	-	-	-	2,090,462	2,090,462
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	628	127	(11,594)	-	17,349	6,510
Fund balances at beginning of year	46,083	9,112	40,529	11,416	-	107,140
Fund balances at end of year	$ 46,711	$ 9,239	$ 28,935	$ 11,416	$ 17,349	$ 113,650

CITY OF JACKSON
SCHEDULE OF LONG-TERM DEBT
SEPTEMBER 30, 2008

Date	Definition and Purpose	Balance Outstanding September 30, 2007	Transactions During Fiscal Year Issued	Transactions During Fiscal Year Redeemed	September 30, 2008
	GENERAL OBLIGATION BONDS				
2/1/1996	Industrial Park Refunding Bonds 1996	$ -	$ -	$ -	$ -
6/16/1998	General Obligation Refunding Bonds, Series 1998	3,935,000	-	485,000	3,450,000
10/1/1998	General Obligation Bonds, Series 1998	4,370,000	-	1,675,000	2,695,000
1/31/2002	General Obligation Refunding Bonds, Series 2002	5,110,000	-	5,110,000	-
1/15/2003	General Obligation Bonds, Series 2003	17,395,000	-	735,000	16,660,000
8/4/2005	General Obligation Refunding Bonds, Series 2005	19,690,000	-	115,000	19,575,000
11/8/2006	General Obligation Bonds, Series 2006	65,000,000	-	-	65,000,000
5/1/2008	General Obligation Refunding Bond, Series 2008	-	5,155,000	-	5,155,000
	Debt Service Fund	115,500,000	5,155,000	8,120,000	112,535,000
		-	-	-	-
		-	-	-	-
	Total General Obligation Bonds	$ 115,500,000	$ 5,155,000	$ 8,120,000	$ 112,535,000

CITY OF JACKSON
SCHEDULE OF LONG-TERM DEBT (CONTINUED)
SEPTEMBER 30, 2008

Date	Definition and Purpose	September 30, 2007	Transactions During Fiscal Year Issued	Redeemed (1)	September 30, 2008
	REVENUE BONDS				
7/7/1999	Combined Water/Sewer System Bonds - 1999	$ 55,000	$ -	$ -	$ 55,000
9/1/2002	Combined Water/Sewer System Bonds - 2002	42,355,000	-	-	42,355,000
2/15/2003	Water/Sewer Revenue Refunding - 2003	20,200,000	-	6,120,000	14,080,000
10/22/2004	Water/Sewer Revenue and Revenue Refunding - 2004	77,880,000	-	205,000	77,675,000
8/4/2005	Water/Sewer Revenue Refunding Bond-2005	27,180,000	-	-	27,180,000
	Enterprise-Water/Sewage Disposal System Fund	167,670,000	-	6,325,000	161,345,000
10/16/1979	Industrial Revenue Bonds (Dorsey Corp)	-	-	-	-
12/1/1985	Industrial Development Revenue Bonds (McCarty-Holman)	3,650,000	-	-	3,650,000
	Industrial Revenue Bonds	3,650,000	-	-	3,650,000
	Total Revenue Bonds	$ 171,320,000	$ -	$ 6,325,000	$ 164,995,000

(1) Includes Current Amortization of Bond Discount, if applicable.

CITY OF JACKSON
SCHEDULE OF LONG-TERM DEBT (CONTINUED)
SEPTEMBER 30, 2008

Date	Definition and Purpose	September 30, 2007 (1)	Transactions During Fiscal Year: Issued	Transactions During Fiscal Year: Redeemed (1)	September 30, 2008
	TAX INCREMENT BONDS				
4/1/1995	Tax Increment Limited Obligation Bonds 1995	$ -	$ -	$ -	$ -
7/1/1996	Tax Increment Financing Bonds 1996 (Metro Station Project)	210,000	-	210,000	-
12/31/2007	Tax Increment Limited Obligation Bonds 2007	-	2,270,000	-	2,270,000
	Total Tax Increment Bonds	$ 210,000	$ 2,270,000	$ 210,000	$ 2,270,000
	SPECIAL OBLIGATION BONDS				
10/15/1997	Mississippi Development Bank Taxable Special Obligation Bonds, Series 1997	$ 12,430,000	$ -	$ 6,000,000	$ 6,430,000
	Total Special Obligation Bonds	$ 12,430,000	$ -	$ 6,000,000	$ 6,430,000
	JACKSON REDEVELOPMENT AUTHORITY-URBAN RENEWAL BONDS				
8/1/1986	Urban Renewal Central Business District Series 1986 A - Canizaro Project	$ 185,000	-	90,000	95,000
5/15/1993	Urban Renewal Refunding, Series 1993-B	-	-	-	-
6/1/1995	Urban Renewal Refunding, Series 1995-A, (includes unamortized bond discount of $	2,753,431	-	2,753,431	-
10/1/1997	Urban Renewal Refunding, Series 1997-A (includes unamortized bond discount and refunding costs of $61,354)	5,459,017	-	965,371	4,493,646
11/1/1997	Urban Renewal Revenue Bonds, Series 1997-A	12,820,000	-	12,820,000	-
9/1/1998	Urban Renewal Central Business District, Series 1998-A	2,165,000	-	90,000	2,075,000
9/1/1998	Urban Renewal Central Business District, Series 1998-B	965,000	-	35,000	930,000
9/1/1998	Urban Renewal Central Business District, Series 1998-C	1,660,882	-	135,151	1,525,731
11/1/1998	Urban Renewal Central Business District, Series 1998-A	360,000	-	45,000	315,000
11/1/2000	Urban Renewal Central Business District, Series 2000-A	2,005,000	-	60,000	1,945,000
9/29/2006	Urban Renewal Central Business District, Series 2006-A	4,450,000	-	-	4,450,000
	Total Urban Renewal Bonds	$ 32,823,330	$ -	$ 16,993,953	$ 15,829,377

(1) Includes Current Amortization of Bond Discount, if applicable.

CITY OF JACKSON
SCHEDULE OF LONG-TERM DEBT (CONTINUED)
SEPTEMBER 30, 2008

Date	Definition and Purpose	September 30, 2007	During Fiscal Year Issued	During Fiscal Year Redeemed	September 30, 2008
	OTHER LONG-TERM DEBT				
	JACKSON REDEVELOPMENT AUTHORITY-URBAN RENEWAL NOTES				
10/1/1980	Urban Renewal Rehabilitation Revenue Note	$ -	-	-	-
	Total Urban Renewal Rehabilitation Revenue Notes	-	-	-	-
	Obligations Under Capital Lease				
	City of Jackson	$ 13,939,163	$ 2,208,068	$ 3,119,970	$ 13,027,261
	Enterprise	2,267,885	249,588	802,027	1,715,446
	Obligation under Capital Lease	16,207,048	2,457,656	3,921,997	14,742,707
	State Air and Water Pollution Control Commission	-	-	-	-
	Enterprise-Water/Sewage Disposal System Fund	-	-	-	-
	State Revolving Loan - Department of Environmental Quality	19,005,221	907,603	1,405,328	18,507,496
	Enterprise-Water/Sewage Disposal System Fund	19,005,221	907,603	1,405,328	18,507,496
	State Revolving Loan - Mississippi Development Authority	568,085	-	35,635	532,450
	Revolving Loan - Mississippi Development Bank	621,579	-	48,421	573,158
	Revolving Loan - Mississippi Development Bank	185,797	-	25,058	160,739
	State Issued Bonds				
12/1/1995	City Participation	1,141,428	-	285,357	856,071
	Total Other Long-Term Debt	37,107,579	3,365,259	5,673,375	35,372,621
	Total Long-Term Debt	$ 369,390,909	$ 10,790,259	$ 43,322,328	$ 337,431,998

City of Jackson
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years
(amounts expressed in thousands, except per capita amount)

Fiscal Year	Assessed Value	General Obligation Bonds	Less: Amounts Available in Debt Service Fund	Total	Percentage of Estimated Actual Taxable Value of Property (1)	Per Capita (2)
2008	$ 921,948	$ 112,535	$ 2,257	$ 110,278	11.96%	$ 599.34
2007	920,291	115,500	2,521	112,979	12.28%	614.02
2006	908,925	58,715	1,529	57,186	6.29%	310.79
2005	918,235	66,525	1,785	64,740	7.05%	351.36
2004	903,200	73,195	1,293	71,902	7.96%	390.23
2003	960,332	80,180	451	79,729	8.30%	432.71
2002	904,380	69,365	1,902	67,463	7.46%	366.14
2001	895,371	76,735	3,814	72,921	8.14%	395.76
2000	889,245	85,905	4,978	80,927	9.10%	439.21
1999	878,548	94,015	5,947	88,068	10.02%	435.85

Note: Details regarding the city's outstanding debt can be found in the notes to the financial statements.

(1) See the Schedule of Assessed Value and Estimated Actual of Taxable Property on page for property value data.
(2) Population data can be found in the Schedule of Demographic and Economic Statistics on page 121.

City of Jackson
Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	Fiscal Year									
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Debt limit	$ 160,093	$ 160,138	$ 158,399	$ 159,636	$ 159,437	$ 158,886	$ 160,907	$ 152,180	$ 150,270	$ 149,279
Total net debt applicable to limit	43,375	50,710	59,120	67,345	74,400	81,745	71,255	78,925	87,405	95,775
Legal debt margin	$ 116,718	$ 109,428	$ 99,279	$ 92,291	$ 85,037	$ 77,141	$ 89,652	$ 73,255	$ 62,865	$ 53,504
Total net debt applicable to the limit as a percentage of the debt limit										

Legal Debt margin Calculation for Fiscal Year 2008

Assessed value	$ 1,118,352
Less Homestead Exemption	$ (51,063)
Total assessed value	$ 1,067,289
Debt limit (15% of total assessed value)	160,093
Debt application to limit:	
Bond indebtedness	211,150
Less: Amount of revenue bond debt	(167,775)
Total net debt applicable to limit	$ 43,375
Legal debt margin	$ 116,718

Note: Under state finance law, the City of Jackson's outstanding general obligation debt should not exceed 15 percent of total assessed property value. By law, the general obligation debt subject to the limation may be offset by amounts set aside for repaying general obligation bonds.

City of Jackson
Direct and Overlapping Governmental Activities Debt
As of September 30, 2008
(amounts expressed in thousands)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt
Debt repaid with property taxes:			
Hinds County	$ 51,955	76.57%	$ 39,782
Jackson Public Schools	147,685	100.00%	147,685
Subtotal, overlapping debt			187,467
City of Jackson direct debt	112,535	100.00%	112,535
Total direct and overlapping debt			$ 300,002

Sources: Assessed value data used to estimate applicable percentages by City of Jackson, Hinds County, and Jackson Public Schools.

Note: Overlapping governments are those that coincide with the geographic boundaries of the city. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Jackson. This process recognizes that, when considering the City of Jackson ability to issue and repay long-term debt, the entire debt burden borne by the residents and business should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the county's taxable assessed value that is with the government's boundaries and dividing it by the county's total taxable assessed value.

City of Jackson
Pledged-Revenue Coverage
Last Ten Fiscal Years
(amounts expressed in thousands)

	Sewer Revenue Bonds						Special Assessment Bonds (1)			
				Debt Service				Debt Service		
Fiscal Year	Water/Sewer Charges and Other	Less: Operating Expenses	Net Available Revenue	Principal	Interest	Coverage	Special Assessment Collections	Principal	Interest	Coverage
2008	$ 47,468	$ 29,410	$ 18,058	$ 8,330	$ 5,601	1.30	$	$	$	$
2007	44,180	22,830	21,350	6,030	8,510	1.47	-	-	-	-
2006	45,495	23,985	21,510	5,550	8,787	1.50	-	-	-	-
2005	41,166	22,387	18,779	7,095	5,924	1.44	-	-	-	-
2004	40,012	23,394	16,618	5,405	6,651	1.38	-	-	-	-
2003	44,387	21,903	22,484	6,555	6,587	1.71	-	-	-	-
2002	44,453	20,609	23,844	5,410	4,425	2.42	154	180	9	20.00
2001	33,524	21,411	12,113	5,175	4,680	1.23	170	170	18	9.44
2000	33,964	20,111	13,853	4,960	5,242	1.36	141	160	26	6.15
1999	35,802	19,202	16,600	4,030	3,135	2.32	130	155	33	4.70

Note: Details regarding the city's outstanding debt can be found in the notes to the financial statements. Operating expenses do not include interest or depreciation.

(1) No principal or interest payments were scheduled for fiscal years 2003-2008 for Special Assessment Bonds.