

Urban Redevelopment Authority of the City of Jonesboro
Debt Service Requirements

FY	Series 2015 City of Jonesboro Project			Series 2021A City Center Project			Series 2021B Broadstreet Project			Total Debt Service		Total Debt Service	SP/OST Revenues	Difference
	Principal	Interest	Principal	Interest	Less: Cap-I	Principal	Interest	Less: Cap-I	Principal	Interest	Less: Cap-I			
2021	165,000	50,831	-	170,559	170,559		81,798	81,798	165,000	303,188	252,357	215,831	-	(215,831)
2022	170,000	46,107	-	324,875	162,438		155,805	77,903	170,000	526,787	240,340	456,447	896,601	440,154
2023	175,000	41,243	605,000	317,918		225,000	152,633		1,005,000	511,793		1,516,793	896,601	(620,191)
2024	180,000	36,237	615,000	303,888		230,000	146,217		1,025,000	486,342		1,511,342	896,601	(614,740)
2025	185,000	31,091	630,000	289,570		235,000	139,661		1,050,000	460,321		1,510,321	896,601	(613,720)
2026	190,000	25,803	645,000	274,908		245,000	132,893		1,080,000	433,603		1,513,603	896,601	(617,002)
2027	195,000	20,375	660,000	259,900		250,000	125,913		1,105,000	406,188		1,511,188	896,601	(614,586)
2028	200,000	14,805	675,000	244,548		255,000	118,793		1,130,000	378,145		1,508,145	-	(1,508,145)
2029	210,000	9,024	690,000	228,850		265,000	111,461		1,165,000	349,335		1,514,335	-	(1,514,335)
2030	215,000	3,032	710,000	212,750		270,000	103,917		1,195,000	319,699		1,514,699	-	(1,514,699)
2031			725,000	196,248		280,000	96,162		1,005,000	292,410		1,297,410	-	(1,297,410)
2032			740,000	179,400		290,000	88,125		1,030,000	267,525		1,297,525	-	(1,297,525)
2033			755,000	162,208		295,000	79,877		1,050,000	242,084		1,292,084	-	(1,292,084)
2034			775,000	144,613		305,000	71,417		1,080,000	216,029		1,296,029	-	(1,296,029)
2035			795,000	126,558		310,000	62,745		1,105,000	189,303		1,294,303	-	(1,294,303)
2036			5,105,000	58,708		2,070,000	29,187		7,175,000	87,895		7,262,895	-	(7,262,895)
2037													-	-
2038													-	-
2039													-	-
2040													-	-
2041													-	-
Total	1,885,000	278,546	14,125,000	3,495,497	332,997	5,525,000	1,696,600	159,700	21,535,000	5,470,643	492,697	26,512,946	5,379,608	(21,133,337)