

---

---

BOND DEBT SERVICE

CITY OF CROSSVILLE, TENNESSEE  
\$1,200,000 CON - 3 YEARS

TENNESSEE MUNICIPAL BOND FUND  
ALTERNATIVE LOAN PROGRAM

\*\*\*BASED ON BQ INDICATIVE RATE\*\*\*

PRINCIPAL PAYABLE ANNUALLY  
INTEREST PAYABLE SEMIANNUALLY

Dated date: August 24, 2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/24/2015					
02/01/2016			9,524.67	9,524.67	
08/01/2016	393,000.00	1.820%	10,920.00	403,920.00	413,444.67
02/01/2017			7,343.70	7,343.70	
08/01/2017	400,000.00	1.820%	7,343.70	407,343.70	414,687.40
02/01/2018			3,703.70	3,703.70	
08/01/2018	407,000.00	1.820%	3,703.70	410,703.70	414,407.40
	1,200,000.00		42,539.47	1,242,539.47	1,242,539.47