Debt Service Requirements

Local Government Name: CITY OF JONESVILLE
Local Unit Code: 302015
Current Fiscal Year End Date: 30-Jun-22

2008 CAPITAL IMPROVEMENT (LTGO) BONDS (LOCAL - EAST ST)
Paid through State shared revenue and property taxes
6/19/2008
$700,000

Years Ending		Principal		Interest	Int Rate		Total
6/30/2022	$	60,000	$	5,820	4.8%	$	65,820
6/30/2023	$	60,000	$	2,940	4.9%	$	62,940
Totals	**$**	**120,000**	**$**	**8,760**		**$**	**128,760**

2012 DOWNTOWN DEVELOPMENT BONDS (LTGO)
Paid through property tax revenue
5/16/2012
$550,000

Years Ending		Principal		Interest	Int Rate		Total
6/30/2022	$	52,000	$	6,322	3.8%	$	58,322
6/30/2023	$	54,000	$	4,346	3.9%	$	58,346
6/30/2024	$	56,000	$	2,240	4.0%	$	58,240
Totals	**$**	**162,000**	**$**	**12,908**		**$**	**174,908**

VILLAGE (CITY) OF JONESVILLE SEWER REFUNDING BONDS
Paid through service charge revenue
4/14/2014
$3,485,000

Years Ending		Principal		Interest	Int Rate		Total
6/30/2022	$	115,000	$	111,101	3.000%	$	226,101
6/30/2023	$	120,000	$	107,651	4.000%	$	227,651
6/30/2024	$	125,000	$	102,851	4.000%	$	227,851
6/30/2025	$	125,000	$	97,851	4.000%	$	222,851
6/30/2026	$	130,000	$	92,851	4.000%	$	222,851
6/30/2027	$	140,000	$	87,651	4.000%	$	227,651
6/30/2028	$	145,000	$	82,051	4.000%	$	227,051
6/30/2029	$	150,000	$	76,251	4.000%	$	226,251
6/30/2030	$	155,000	$	70,251	4.000%	$	225,251
6/30/2031	$	160,000	$	64,051	4.000%	$	224,051
6/30/2032	$	170,000	$	57,651	4.150%	$	227,651
6/30/2033	$	175,000	$	50,596	4.150%	$	225,596
6/30/2034	$	185,000	$	43,334	4.150%	$	228,334
6/30/2035	$	190,000	$	35,656	4.375%	$	225,656
6/30/2036	$	200,000	$	27,344	4.375%	$	227,344
6/30/2037	$	210,000	$	18,594	4.375%	$	228,594
6/30/2038	$	215,000	$	9,406	4.375%	$	224,406
Totals	**$**	**2,710,000**	**$**	**1,135,144**		**$**	**3,845,144**

Debt Service Requirements

Local Government Name: **CITY OF JONESVILLE**
Local Unit Code: **302015**
Current Fiscal Year End Date: **30-Jun-22**

CITY OF JONESVILLE WATER BONDS
Paid through service charge revenue
5/28/2019
$2,765,000

Years Ending		Principal		Interest	Int Rate		Total
6/30/2022	$	38,000		84,125	3.125%	$	122,125
6/30/2023	$	39,000		82,938	3.125%	$	121,938
6/30/2024	$	40,000		81,719	3.125%	$	121,719
6/30/2025	$	42,000		80,469	3.125%	$	122,469
6/30/2026	$	43,000		79,156	3.125%	$	122,156
6/30/2027	$	44,000		77,813	3.125%	$	121,813
6/30/2028	$	46,000		76,438	3.125%	$	122,438
6/30/2029	$	47,000		75,000	3.125%	$	122,000
6/30/2030	$	49,000		73,531	3.125%	$	122,531
6/30/2031	$	50,000		72,000	3.125%	$	122,000
6/30/2032	$	52,000		70,438	3.125%	$	122,438
6/30/2033	$	53,000		68,813	3.125%	$	121,813
6/30/2034	$	55,000		67,156	3.125%	$	122,156
6/30/2035	$	57,000		65,438	3.125%	$	122,438
6/30/2036	$	58,000		63,656	3.125%	$	121,656
6/30/2037	$	60,000		61,844	3.125%	$	121,844
6/30/2038	$	62,000		59,969	3.125%	$	121,969
6/30/2039	$	64,000		58,031	3.125%	$	122,031
6/30/2040	$	66,000		56,031	3.125%	$	122,031
6/30/2041	$	68,000		53,969	3.125%	$	121,969
6/30/2042	$	70,000		51,844	3.125%	$	121,844
6/30/2043	$	72,000		49,656	3.125%	$	121,656
6/30/2044	$	75,000		47,406	3.125%	$	122,406
6/30/2045	$	77,000		45,063	3.125%	$	122,063
6/30/2046	$	79,000		42,656	3.125%	$	121,656
6/30/2047	$	82,000		40,188	3.125%	$	122,188
6/30/2048	$	84,000		37,625	3.125%	$	121,625
6/30/2049	$	87,000		35,000	3.125%	$	122,000
6/30/2050	$	90,000		32,281	3.125%	$	122,281
6/30/2051	$	93,000		29,469	3.125%	$	122,469
6/30/2052	$	95,000		26,563	3.125%	$	121,563
6/30/2053	$	98,000		23,594	3.125%	$	121,594
6/30/2054	$	102,000		20,531	3.125%	$	122,531
6/30/2055	$	105,000		17,344	3.125%	$	122,344
6/30/2056	$	108,000		14,063	3.125%	$	122,063
6/30/2057	$	111,000		10,688	3.125%	$	121,688
6/30/2058	$	115,000		7,219	3.125%	$	122,219
6/30/2059	$	116,000		3,625	3.125%	$	119,625
Totals	**$**	**2,692,000**	**$**	**1,943,344**		**$**	**4,635,344**