

Debt Service Requirements

Local Government Name: CITY OF JONESVILLE
 Local Unit Code: 302015
 Current Fiscal Year End Date: 30-Jun-23

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
6/30/2023	\$ 60,000	\$ 2,940	4.9%	\$ 62,940
Totals	\$ 60,000	\$ 2,940		\$ 62,940

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

Years Ending	Principal	Interest	Int Rate	Total
6/30/2023	\$ 54,000	\$ 4,346	3.9%	\$ 58,346
6/30/2024	\$ 56,000	\$ 2,240	4.0%	\$ 58,240
Totals	\$ 110,000	\$ 6,586		\$ 116,586

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
6/30/2023	\$ 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	\$ 2,595,000	\$ 1,024,043		\$ 3,619,043

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

Years Ending	Principal	Interest	Int Rate	Total
6/30/2023	\$ 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	\$ 2,654,000	\$ 1,859,219		\$ 4,513,219