

## Debt Service Requirements

Local Government Name: CITY OF JONESVILLE  
 Local Unit Code: 302015  
 Current Fiscal Year End Date: 30-Jun-17

**LTGO BONDS, SERIES 2010 (MAJOR - MURPHY ST)**  
 Paid through State shared revenue and property taxes  
 10/14/2010  
**\$300,000**

Years Ending		Principal		Interest		Total
6/30/2017	\$	30,000	\$	5,760	\$	35,760
6/30/2018	\$	30,000	\$	4,650	\$	34,650
6/30/2019	\$	35,000	\$	3,413	\$	38,413
6/30/2020	\$	35,000	\$	2,047	\$	37,047
6/30/2021	\$	35,000	\$	682	\$	35,682
<b>Totals</b>	<b>\$</b>	<b>165,000</b>	<b>\$</b>	<b>16,552</b>	<b>\$</b>	<b>181,552</b>

**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		Total
6/30/2017	\$	50,000	\$	17,970	\$	67,970
6/30/2018	\$	50,000	\$	15,845	\$	65,845
6/30/2019	\$	55,000	\$	13,645	\$	68,645
6/30/2020	\$	55,000	\$	11,170	\$	66,170
6/30/2021	\$	60,000	\$	8,640	\$	68,640
6/30/2022	\$	60,000	\$	5,820	\$	65,820
6/30/2023	\$	60,000	\$	2,940	\$	62,940
<b>Totals</b>	<b>\$</b>	<b>390,000</b>	<b>\$</b>	<b>76,030</b>	<b>\$</b>	<b>466,030</b>

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

Years Ending		Principal		Interest		Total
6/30/2017	\$	43,000	\$	14,459	\$	57,459
6/30/2018	\$	45,000	\$	13,040	\$	58,040
6/30/2019	\$	46,000	\$	11,510	\$	57,510
6/30/2020	\$	48,000	\$	9,900	\$	57,900
6/30/2021	\$	50,000	\$	8,172	\$	58,172
6/30/2022	\$	52,000	\$	6,322	\$	58,322
6/30/2023	\$	54,000	\$	4,346	\$	58,346
6/30/2024	\$	56,000	\$	2,240	\$	58,240
<b>Totals</b>	<b>\$</b>	<b>394,000</b>	<b>\$</b>	<b>69,989</b>	<b>\$</b>	<b>463,989</b>

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2017	\$	100,000	\$	123,601	\$	223,601
6/30/2018	\$	105,000	\$	121,601	\$	226,601
6/30/2019	\$	110,000	\$	119,501	\$	229,501
6/30/2020	\$	110,000	\$	117,301	\$	227,301
6/30/2021	\$	115,000	\$	114,551	\$	229,551
6/30/2022	\$	115,000	\$	111,101	\$	226,101
6/30/2023	\$	120,000	\$	107,651	\$	227,651
6/30/2024	\$	125,000	\$	102,851	\$	227,851
6/30/2025	\$	125,000	\$	97,851	\$	222,851
6/30/2026	\$	130,000	\$	92,851	\$	222,851
6/30/2027	\$	140,000	\$	87,651	\$	227,651
6/30/2028	\$	145,000	\$	82,051	\$	227,051
6/30/2029	\$	150,000	\$	76,251	\$	226,251
6/30/2030	\$	155,000	\$	70,251	\$	225,251
6/30/2031	\$	160,000	\$	64,051	\$	224,051
6/30/2032	\$	170,000	\$	57,651	\$	227,651
6/30/2033	\$	175,000	\$	50,596	\$	225,596
6/30/2034	\$	185,000	\$	43,334	\$	228,334
6/30/2035	\$	190,000	\$	35,656	\$	225,656
6/30/2036	\$	200,000	\$	27,344	\$	227,344
6/30/2037	\$	210,000	\$	18,594	\$	228,594
6/30/2038	\$	215,000	\$	9,406	\$	224,406
<b>Totals</b>	<b>\$</b>	<b>3,250,000</b>	<b>\$</b>	<b>1,731,700</b>	<b>\$</b>	<b>4,981,700</b>