

Debt Service Requirements

Local Government Name: CITY OF JONESVILLE
 Local Unit Code: 302015
 Current Fiscal Year End Date: 30-Jun-20

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

Years Ending	Principal	Interest	Int Rate	Total
6/30/2020	\$ 35,000	\$ 2,047	3.9%	\$ 37,047
6/30/2021	\$ 35,000	\$ 682	3.9%	\$ 35,682
Totals	\$ 70,000	\$ 2,729		\$ 72,729

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
6/30/2020	\$ 55,000	\$ 11,170	4.6%	\$ 66,170
6/30/2021	\$ 60,000	\$ 8,640	4.7%	\$ 68,640
6/30/2022	\$ 60,000	\$ 5,820	4.8%	\$ 65,820
6/30/2023	\$ 60,000	\$ 2,940	4.9%	\$ 62,940
Totals	\$ 235,000	\$ 28,570		\$ 263,570

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

Years Ending	Principal	Interest	Int Rate	Total
6/30/2020	\$ 48,000	\$ 9,900	3.6%	\$ 57,900
6/30/2021	\$ 50,000	\$ 8,172	3.7%	\$ 58,172
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	\$ 260,000	\$ 30,980		\$ 290,980

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
6/30/2020	\$ 110,000	\$ 117,301	2.500%	\$ 227,301
6/30/2021	\$ 115,000	\$ 114,551	3.000%	\$ 229,551
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	\$ 2,935,000	\$ 1,366,996		\$ 4,301,996