

CITY OF JERSEY VILLAGE,
GENERAL LONG - TERM DEBT
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY

	Annual Requirements for All Series			Street Bond General Obligaion Bonds, Series 2007			Refunding Bond General Obligation Refund Bond Series 2012			Certificate of Obligation Obligation Bond Series 2015			Refunding Bond General Obligation Refund Bond Series 2016		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2017	1,875,000	519,778	2,394,778	295,000	22,563	317,563	825,000	180,300	1,005,300	755,000	124,965	879,965	-	191,950
2018	1,925,000	473,422	2,398,422	305,000	6,672	311,672	840,000	163,650	1,003,650	780,000	111,150	891,150	-	191,950	191,950
2019	1,970,000	432,420	2,402,420	-	-	-	870,000	146,550	1,016,550	790,000	97,020	887,020	310,000	188,850	498,850
2020	2,015,000	389,690	2,404,690	-	-	-	895,000	124,425	1,019,425	805,000	82,665	887,665	315,000	182,600	497,600
2021	2,060,000	341,410	2,401,410	-	-	-	935,000	96,975	1,031,975	815,000	68,085	883,085	310,000	176,350	486,350
2022	2,110,000	290,220	2,400,220	-	-	-	975,000	68,325	1,043,325	820,000	53,370	873,370	315,000	168,525	483,525
2023	2,165,000	236,055	2,401,055	-	-	-	825,000	41,325	866,325	840,000	38,430	878,430	500,000	156,300	656,300
2024	2,220,000	180,420	2,400,420	-	-	-	475,000	21,825	496,825	850,000	23,220	873,220	895,000	135,375	1,030,375
2025	2,275,000	123,285	2,398,285	-	-	-	490,000	7,350	497,350	865,000	7,785	872,785	920,000	108,150	1,028,150
2026	1,545,000	71,175	1,616,175	-	-	-	-	-	-	-	-	-	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000	-	-	-	-	-	-	-	-	-	1,600,000	24,000	1,624,000
Totals	\$ 21,760,000	\$ 3,081,874	\$ 24,841,874	\$ 600,000	\$ 29,234	\$ 629,234	\$ 7,130,000	\$ 850,725	\$ 7,980,725	\$ 7,320,000	\$ 606,690	\$ 7,926,690	\$ 6,710,000	\$ 1,595,225	\$ 8,305,225