

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

	Annual Requirements for All Series			Refunding Bond			Refunding Bond		
	General Obligation Refund Bond Series 2012			General Obligation Refund Bond Series 2016			General Obligation Refund Bond Series 2016		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	1,370,000	157,200	1,527,200	475,000	21,825	496,825	895,000	135,375	1,030,375
2025	1,410,000	115,500	1,525,500	490,000	7,350	497,350	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	\$ 5,925,000	\$ 367,875	\$ 6,292,875	\$ 965,000	\$ 29,175	\$ 994,175	\$ 4,960,000	\$ 338,700	\$ 5,298,700