

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		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	1,290,000	236,850	1,526,850	975,000	68,325	1,043,325	315,000	168,525	483,525
2023	1,325,000	197,625	1,522,625	825,000	41,325	866,325	500,000	156,300	656,300
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	\$ 8,540,000	\$ 802,350	\$ 9,342,350	\$ 2,765,000	\$ 138,825	\$ 2,903,825	\$ 5,775,000	\$ 663,525	\$ 6,438,525