

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

	Annual Requirements for All Series			Refunding Bond General Obligation Refund Bond Series 2012			Refunding Bond General Obligation Refund Bond Series 2016			General Obligation Bond Series 2024		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2025	2,602,790	115,500	2,718,290	490,000	7,350	497,350	920,000	108,150	1,028,150	42,140	1,150,650
2026	2,839,400	71,175	2,910,575	-	-	-	1,545,000	71,175	1,616,175	150,000	1,144,400	1,294,400
2027	1,800,000	1,159,650	2,959,650	-	-	-	1,600,000	24,000	1,624,000	200,000	1,135,650	1,335,650
2028	625,000	1,115,025	1,740,025							625,000	1,115,025	1,740,025
2029	655,000	1,083,025	1,738,025							655,000	1,083,025	1,738,025
2030	690,000	1,049,400	1,739,400							690,000	1,049,400	1,739,400
2031	725,000	1,014,025	1,739,025							725,000	1,014,025	1,739,025
2032	765,000	976,775	1,741,775							765,000	976,775	1,741,775
2033	800,000	937,650	1,737,650							800,000	937,650	1,737,650
2034	845,000	896,525	1,741,525							845,000	896,525	1,741,525
2035	885,000	853,275	1,738,275							885,000	853,275	1,738,275
2036	930,000	807,900	1,737,900							930,000	807,900	1,737,900
2037	980,000	760,150	1,740,150							980,000	760,150	1,740,150
2038	1,030,000	709,900	1,739,900							1,030,000	709,900	1,739,900
2039	1,080,000	657,150	1,737,150							1,080,000	657,150	1,737,150
2040	1,135,000	601,775	1,736,775							1,135,000	601,775	1,736,775
2041	1,195,000	543,525	1,738,525							1,195,000	543,525	1,738,525
2042	1,255,000	482,275	1,737,275							1,255,000	482,275	1,737,275
2043	1,320,000	417,900	1,737,900							1,320,000	417,900	1,737,900
2044	1,390,000	350,150	1,740,150							1,390,000	350,150	1,740,150
2045	1,455,000	286,300	1,741,300							1,455,000	286,300	1,741,300
2046	1,510,000	227,000	1,737,000							1,510,000	227,000	1,737,000
2047	1,575,000	165,300	1,740,300							1,575,000	165,300	1,740,300
2048	1,640,000	101,000	1,741,000							1,640,000	101,000	1,741,000
2049	1,705,000	34,100	1,739,100							1,705,000	34,100	1,739,100
Totals	\$ 31,432,190	\$ 15,416,450	\$ 46,848,640	\$ 490,000	\$ 7,350	\$ 497,350	\$ 4,065,000	\$ 203,325	\$ 4,268,325	\$ 24,582,140	\$ 17,500,825	\$ 42,082,965