

Debt Service Report

Local Unit Name: Village of Vicksburg
Local Unit Code: 39-3-050
Current Fiscal Year End Date: 6/30/2019

Debt Name: Sewer Bonds
Issuance Date: 2006
Issuance Amount: \$1,000,000
Debt Instrument (or Type): Revenue Bonds
Repayment Source(s): Sewer Fund Service Charges

Years Ending	Principal	Interest	Total
2019	-	6,624	6,624
2020	65,000	4,917	69,917
2021	65,000	3,221	68,221
2022	90,000	1,172	91,172
Totals	\$ 220,000	\$ 15,934	\$ 235,934

Commentary:

Debt Service Report

Local Unit Name: Village of Vicksburg
Local Unit Code: 39-3-050
Current Fiscal Year End Date: 6/30/2019

Debt Name: Capital and Refunding Bonds
Issuance Date: 9/23/2014
Issuance Amount: \$625,000
Debt Instrument (or Type): Bonds
Repayment Source(s): General Fund Revenues

Years Ending	Principal	Interest	Total
2019	25,000	20,125	45,125
2020	25,000	19,500	44,500
2021	30,000	18,675	48,675
2022	30,000	17,775	47,775
2023	30,000	16,875	46,875
2024	30,000	15,975	45,975
2025	30,000	14,925	44,925
2026	35,000	13,625	48,625
2027	35,000	12,225	47,225
2028	35,000	10,825	45,825
2029	35,000	9,425	44,425
2030	40,000	7,925	47,925
2031	40,000	6,300	46,300
2032	40,000	4,650	44,650
2033	45,000	2,869	47,869
2034	45,000	956	45,956
Totals	\$ 550,000	\$ 192,650	\$ 742,650

Commentary:

Debt Service Report

Local Unit Name: Village of Vicksburg
Local Unit Code: 39-3-050
Current Fiscal Year End Date: 6/30/2019

Debt Name: Capital and Refunding Bonds
Issuance Date: 9/23/2014
Issuance Amount: \$725,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Sewer Fund Service Charges

Years Ending	Principal	Interest	Total
2019	30,000	23,219	53,219
2020	30,000	22,469	52,469
2021	30,000	21,569	51,569
2022	35,000	20,594	55,594
2023	35,000	19,544	54,544
2024	35,000	18,494	53,494
2025	35,000	17,269	52,269
2026	40,000	15,769	55,769
2027	40,000	14,169	54,169
2028	40,000	12,569	52,569
2029	45,000	10,869	55,869
2030	45,000	9,069	54,069
2031	45,000	7,241	52,241
2032	50,000	5,281	55,281
2033	50,000	3,187	53,187
2034	50,000	1,060	51,060
Totals	\$ 635,000	\$ 222,372	\$ 857,372

Commentary:

Debt Service Report

Local Unit Name: Village of Vicksburg
Local Unit Code: 39-3-050
Current Fiscal Year End Date: 6/30/2019

Debt Name: Capital and Refunding Bonds
Issuance Date: 9/23/2014
Issuance Amount: \$1,355,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Golf Fund Service Charges

Years Ending	Principal	Interest	Total
2019	55,000	43,556	98,556
2020	60,000	42,106	102,106
2021	60,000	40,306	100,306
2022	60,000	38,506	98,506
2023	65,000	36,631	101,631
2024	65,000	34,681	99,681
2025	70,000	32,306	102,306
2026	70,000	29,506	99,506
2027	75,000	26,606	101,606
2028	75,000	23,606	98,606
2029	80,000	20,506	100,506
2030	85,000	17,206	102,206
2031	90,000	13,650	103,650
2032	85,000	10,041	95,041
2033	90,000	6,375	96,375
2034	105,000	2,234	107,234
Totals	\$ 1,190,000	\$ 417,822	\$ 1,607,822

Commentary:

Debt Service Report

Local Unit Name: Village of Vicksburg
Local Unit Code: 39-3-050
Current Fiscal Year End Date: 6/30/2019

Debt Name: Capital and Refunding Bonds
Issuance Date: 9/23/2014
Issuance Amount: \$775,000
Debt Instrument (or Type): Refunding Bonds
Repayment Source(s): Water Fund Service Charges

Years Ending	Principal	Interest	Total
2018	-	-	-
2019	35,000	24,756	59,756
2020	35,000	23,881	58,881
2021	35,000	22,832	57,832
2022	35,000	21,781	56,781
2023	35,000	20,731	55,731
2024	40,000	19,606	59,606
2025	40,000	18,206	58,206
2026	35,000	16,706	51,706
2027	40,000	15,206	55,206
2028	45,000	13,506	58,506
2029	45,000	11,706	56,706
2030	45,000	9,906	54,906
2031	50,000	7,975	57,975
2032	55,000	5,809	60,809
2033	55,000	3,506	58,506
2034	55,000	1,172	56,172
Totals	\$ 680,000	\$ 237,285	\$ 917,285

Commentary: