

# Debt Service Report

<b>Local Unit Name:</b>	Village of Vicksburg
<b>Local Unit Code:</b>	39-3-050
<b>Current Fiscal Year End Date:</b>	6/30/2022
<b>Debt Name:</b>	Capital and Refunding Bonds
<b>Issuance Date:</b>	9/23/2014
<b>Issuance Amount:</b>	\$625,000
<b>Debt Instrument (or Type):</b>	Bonds
<b>Repayment Source(s):</b>	General Fund Revenues

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 470,000</b>	<b>\$ 134,350</b>	<b>\$ 604,350</b>

Commentary:

# Debt Service Report

**Local Unit Name:** Village of Vicksburg  
**Local Unit Code:** 39-3-050  
**Current Fiscal Year End Date:** 6/30/2022

**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
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	\$ 3,188	\$ 53,188
2034	\$ 50,000	\$ 1,060	\$ 51,060
<b>Totals</b>	<b>\$ 545,000</b>	<b>\$ 155,116</b>	<b>\$ 700,116</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	Village of Vicksburg
<b>Local Unit Code:</b>	39-3-050
<b>Current Fiscal Year End Date:</b>	6/30/2022
<b>Debt Name:</b>	Capital and Refunding Bonds
<b>Issuance Date:</b>	9/23/2014
<b>Issuance Amount:</b>	\$1,355,000
<b>Debt Instrument (or Type):</b>	Bonds
<b>Repayment Source(s):</b>	Golf Fund Service Charges

Years Ending	Principal	Interest	Total
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	\$ 2,233	\$ 107,233
<b>Totals</b>	<b>\$ 1,015,000</b>	<b>\$ 291,853</b>	<b>\$ 1,306,853</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	Village of Vicksburg
<b>Local Unit Code:</b>	39-3-050
<b>Current Fiscal Year End Date:</b>	6/30/2022
<b>Debt Name:</b>	Capital and Refunding Bonds
<b>Issuance Date:</b>	9/23/2014
<b>Issuance Amount:</b>	\$775,000
<b>Debt Instrument (or Type):</b>	Refunding Bonds
<b>Repayment Source(s):</b>	Water Fund Service Charges

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 575,000</b>	<b>\$ 165,816</b>	<b>\$ 740,816</b>

Commentary:

# Debt Service Report

**Local Unit Name:** Village of Vicksburg  
**Local Unit Code:** 39-3-050  
**Current Fiscal Year End Date:** 6/30/2022

**Debt Name:** Sewer USDA Bonds  
**Issuance Date:** 9/29/2020  
**Issuance Amount:** \$7,595,000  
**Debt Instrument (or Type):** Revenue Bond  
**Repayment Source(s):** Sewer Fund Service Charges

Years Ending	Principal	Interest	Total
2022	\$ 130,000	\$ 55,714	\$ 185,714
2023	\$ 130,000	\$ 53,764	\$ 183,764
2024	\$ 135,000	\$ 51,739	\$ 186,739
2025	\$ 135,000	\$ 49,714	\$ 184,714
2026	\$ 140,000	\$ 47,614	\$ 187,614
2027	\$ 140,000	\$ 45,514	\$ 185,514
2028	\$ 145,000	\$ 43,339	\$ 188,339
2029	\$ 145,000	\$ 41,164	\$ 186,164
2030	\$ 150,000	\$ 38,914	\$ 188,914
2031	\$ 155,000	\$ 36,589	\$ 191,589
2032	\$ 155,000	\$ 34,264	\$ 189,264
2033	\$ 160,000	\$ 31,864	\$ 191,864
2034	\$ 160,000	\$ 29,464	\$ 189,464
2035	\$ 165,000	\$ 26,989	\$ 191,989
2036	\$ 170,000	\$ 24,439	\$ 194,439
2037	\$ 170,000	\$ 21,889	\$ 191,889
2038	\$ 175,000	\$ 19,264	\$ 194,264
2039	\$ 180,000	\$ 16,564	\$ 196,564
2040	\$ 185,000	\$ 13,789	\$ 198,789
2041	\$ 190,000	\$ 10,939	\$ 200,939
2042	\$ 190,000	\$ 8,089	\$ 198,089
2043	\$ 195,000	\$ 5,164	\$ 200,164
2044	\$ 200,000	\$ 2,164	\$ 202,164
2045	\$ 144,291	\$ -	\$ 144,291
<b>Totals</b>	<b>\$ 3,844,291</b>	<b>\$ 708,955</b>	<b>\$ 4,553,246</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	Village of Vicksburg
<b>Local Unit Code:</b>	39-3-050
<b>Current Fiscal Year End Date:</b>	6/30/2022

# Debt Service Report

<b>Local Unit Name:</b>	Village of Vicksburg
<b>Local Unit Code:</b>	39-3-050
<b>Current Fiscal Year End Date:</b>	6/30/2022
<b>Debt Name:</b>	Water Series A USDA Bonds
<b>Issuance Date:</b>	9/29/2020
<b>Issuance Amount:</b>	\$1,388,000
<b>Debt Instrument (or Type):</b>	Revenue Bond
<b>Repayment Source(s):</b>	Water Fund Service Charges

Years Ending	Principal	Interest	Total
2022	\$ 24,000	\$ 14,537	\$ 38,537
2023	\$ 24,000	\$ 14,177	\$ 38,177
2024	\$ 24,000	\$ 13,817	\$ 37,817
2025	\$ 25,000	\$ 13,442	\$ 38,442
2026	\$ 25,000	\$ 13,067	\$ 38,067
2027	\$ 26,000	\$ 12,677	\$ 38,677
2028	\$ 27,000	\$ 12,272	\$ 39,272
2029	\$ 27,000	\$ 11,867	\$ 38,867
2030	\$ 28,000	\$ 11,447	\$ 39,447
2031	\$ 28,000	\$ 11,027	\$ 39,027
2032	\$ 29,000	\$ 10,592	\$ 39,592
2033	\$ 29,000	\$ 10,157	\$ 39,157
2034	\$ 30,000	\$ 9,707	\$ 39,707
2035	\$ 31,000	\$ 9,242	\$ 40,242
2036	\$ 31,000	\$ 8,777	\$ 39,777
2037	\$ 31,000	\$ 8,312	\$ 39,312
2038	\$ 32,000	\$ 7,832	\$ 39,832
2039	\$ 33,000	\$ 7,337	\$ 40,337
2040	\$ 33,000	\$ 6,842	\$ 39,842
2041	\$ 34,000	\$ 6,332	\$ 40,332
2042	\$ 35,000	\$ 5,807	\$ 40,807
2043	\$ 35,000	\$ 5,282	\$ 40,282
2044	\$ 36,000	\$ 4,742	\$ 40,742
2045	\$ 37,000	\$ 4,187	\$ 41,187
2046	\$ 37,000	\$ 3,632	\$ 40,632
2047	\$ 38,000	\$ 3,062	\$ 41,062
2048	\$ 39,000	\$ 2,477	\$ 41,477
2049	\$ 39,000	\$ 1,892	\$ 40,892
2050	\$ 40,000	\$ 1,292	\$ 41,292
2051	\$ 41,000	\$ 677	\$ 41,677
2052	\$ 42,000	\$ 47	\$ 42,047
2053	\$ 2,162	\$ -	\$ 2,162
<b>Totals</b>	<b>\$ 992,162</b>	<b>\$ 246,571</b>	<b>\$ 1,238,733</b>

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**Current Fiscal Year End Date:** 6/30/2022

Commentary:



# Debt Service Report

**Local Unit Name:** Village of Vicksburg  
**Local Unit Code:** 39-3-050  
**Current Fiscal Year End Date:** 6/30/2022

**Debt Name:** Capital Improvement USDA Bonds  
**Issuance Date:** 9/29/2020  
**Issuance Amount:** \$1,402,000  
**Debt Instrument (or Type):** Revenue Bond  
**Repayment Source(s):** General Fund Revenues

Years Ending	Principal	Interest	Total
2022	\$ 24,000	\$ 4,207	\$ 28,207
2023	\$ 24,000	\$ 3,847	\$ 27,847
2024	\$ 25,000	\$ 3,472	\$ 28,472
2025	\$ 25,000	\$ 3,097	\$ 28,097
2026	\$ 26,000	\$ 2,707	\$ 28,707
2027	\$ 26,000	\$ 2,317	\$ 28,317
2028	\$ 27,000	\$ 1,912	\$ 28,912
2029	\$ 27,000	\$ 1,507	\$ 28,507
2030	\$ 28,000	\$ 1,087	\$ 29,087
2031	\$ 28,000	\$ 667	\$ 28,667
2032	\$ 29,000	\$ 232	\$ 29,232
2033	\$ 15,488	\$ -	\$ 15,488
<b>Totals</b>	<b>\$ 304,488</b>	<b>\$ 25,056</b>	<b>\$ 329,543</b>

Commentary: