

# Debt Service Report

**Local Unit Name:** Village of Vicksburg  
**Local Unit Code:** 3050  
**Current Fiscal Year End Date:** 6/30/2015

**Debt Name:** Angels Crossing  
**Issuance Date:** 9/23/2014  
**Issuance Amount:** \$1,355,000  
**Debt Instrument (or Type):** Refunded Bond  
**Repayment Source(s):** Angels Crossing Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$ -	\$ 24,757	\$ 24,757
2016	\$ 50,000	\$ 46,906	\$ 96,906
2017	\$ 55,000	\$ 45,856	\$ 100,856
2018	\$ 60,000	\$ 44,706	\$ 104,706
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	\$ 2,231	\$ 107,231
<b>Totals</b>	<b>\$ 1,355,000</b>	<b>\$ 580,047</b>	<b>\$ 1,935,047</b>

# Debt Service Report

Local Unit Name: Village of Vicksburg  
 Local Unit Code: 3050  
 Current Fiscal Year End Date: 6/30/2015

Debt Name: Sewer Bond  
 Issuance Date: 2008  
 Issuance Amount: \$740,000  
 Debt Instrument (or Type): Revenue Bond  
 Repayment Source(s): Sewer Revenues

Years Ending	Principal	Interest	Total
2011	\$ 65,000	\$ 20,054	\$ 85,054
2012	\$ 65,000	\$ 36,585	\$ 101,585
2013	\$ 65,000	\$ 33,062	\$ 98,062
2014	\$ 65,000	\$ 29,539	\$ 94,539
2015	\$ 65,000	\$ 26,016	\$ 91,016
2016	\$ 65,000	\$ 22,493	\$ 87,493
2017	\$ 65,000	\$ 18,970	\$ 83,970
2018	\$ 65,000	\$ 15,447	\$ 80,447
2019	\$ 65,000	\$ 11,924	\$ 76,924
2020	\$ 65,000	\$ 8,401	\$ 73,401
2021	\$ 65,000	\$ 4,878	\$ 69,878
2022	\$ 25,000	\$ 1,355	\$ 26,355
<b>Totals</b>	<b>\$ 740,000</b>	<b>\$ 228,724</b>	<b>\$ 968,724</b>

# Debt Service Report

Local Unit Name: Village of Vicksburg  
 Local Unit Code: 3050  
 Current Fiscal Year End Date: 6/30/2015

Debt Name: Water Bond  
 Issuance Date: 1991  
 Issuance Amount: \$775,000  
 Debt Instrument (or Type): Refunded Bond  
 Repayment Source(s): Water Revenues

Years Ending	Principal	Interest	Total
2015	\$ -	\$ 14,103	\$ 14,103
2016	\$ 35,000	\$ 26,656	\$ 61,656
2017	\$ 30,000	\$ 26,006	\$ 56,006
2018	\$ 30,000	\$ 25,406	\$ 55,406
2019	\$ 35,000	\$ 24,756	\$ 59,756
2020	\$ 35,000	\$ 23,881	\$ 58,881
2021	\$ 35,000	\$ 22,831	\$ 57,831
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	\$ 1,169	\$ 56,169
<b>Totals</b>	<b>\$ 775,000</b>	<b>\$ 329,457</b>	<b>\$ 1,104,457</b>

# Debt Service Report

Local Unit Name: Village of Vicksburg  
 Local Unit Code: 3050  
 Current Fiscal Year End Date: 6/30/2015

Debt Name: SCSWA IPA  
 Issuance Date: 7/26/2005  
 Issuance Amount: \$140,377  
 Debt Instrument (or Type): Notes Payable  
 Repayment Source(s): Sewer Revenues

Years Ending	Principal	Interest	Total
2005	\$	\$ 3,297	\$ 3,297
2006	\$	\$ 5,520	\$ 5,520
2007	\$	\$ 5,520	\$ 5,520
2008	\$	\$ 5,520	\$ 5,520
2009	\$	\$ 5,520	\$ 5,520
2010	\$	\$ 5,520	\$ 5,520
2011	\$ 28,075	\$ 6,738	\$ 34,813
2012	\$ 28,075	\$ 5,390	\$ 33,465
2013	\$ 28,075	\$ 4,043	\$ 32,118
2014	\$ 28,075	\$ 2,695	\$ 30,770
2015	\$ 28,076	\$ 1,348	\$ 29,424
<b>Totals</b>	<b>\$ 140,377</b>	<b>\$ 51,111</b>	<b>\$ 191,488</b>

# Debt Service Report

Local Unit Name: Village of Vicksburg  
 Local Unit Code: 3050  
 Current Fiscal Year End Date: 6/30/2015

Debt Name: 2014 Sewer Capital Improvements  
 Issuance Date: 9/23/2014  
 Issuance Amount: \$725,000  
 Debt Instrument (or Type): Revenue Bond  
 Repayment Source(s): Sewer Revenues

Years Ending	Principal	Interest	Total
2015	\$	\$ 13,222	\$ 13,222
2016	\$ 30,000	\$ 25,019	\$ 55,019
2017	\$ 30,000	\$ 24,419	\$ 54,419
2018	\$ 30,000	\$ 23,819	\$ 53,819
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	\$ 3,188	\$ 53,188
2034	\$ 50,000	\$ 1,063	\$ 51,063
<b>Totals</b>	<b>\$ 725,000</b>	<b>\$ 308,850</b>	<b>\$ 1,033,850</b>

# Debt Service Report

Local Unit Name: Village of Vicksburg  
 Local Unit Code: 3050  
 Current Fiscal Year End Date: 6/30/2015

Debt Name: 2014 Public Infrastructure Capital Improvements  
 Issuance Date: 9/23/2014  
 Issuance Amount: \$625,000  
 Debt Instrument (or Type): Revenue Bond  
 Repayment Source(s): Local Street Revenues

Years Ending	Principal	Interest	Total
2015	\$ -	\$ 11,424	\$ 11,424
2016	\$ 25,000	\$ 21,625	\$ 46,625
2017	\$ 25,000	\$ 21,125	\$ 46,125
2018	\$ 25,000	\$ 20,625	\$ 45,625
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
<b>Totals</b>	<b>\$ 625,000</b>	<b>\$ 267,449</b>	<b>\$ 892,449</b>

## Debt Service Report

**Local Unit Name:** Village of Vicksburg  
**Local Unit Code:** 3050  
**Current Fiscal Year End Date:** 6/30/2015

**Debt Name:** Angels Crossing IPA  
**Issuance Date:** 11/17/2010  
**Issuance Amount:** \$36,796  
**Debt Instrument (or Type):** Installment Agreement  
**Repayment Source(s):** Angels Crossing Revenues

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2011	\$ 6,738	\$ 1,836	\$ 8,574
2012	\$ 6,769	\$ 1,805	\$ 8,574
2013	\$ 7,205	\$ 1,369	\$ 8,574
2014	\$ 7,668	\$ 906	\$ 8,574
2015	\$ 8,161	\$ 413	\$ 8,574
Final	\$ 255	\$ -	\$ 255
<b>Totals</b>	<b>\$ 36,796</b>	<b>\$ 6,329</b>	<b>\$ 42,870</b>