

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

Years Ending	Principal	Interest	Total
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
Totals	\$ 1,355,000	\$ 580,047	\$ 1,935,047