

Debt Service Report

Local Unit Name: VILLAGE OF MESICK
Local Unit Code: 833030
Current Fiscal Year End Date: 2/28/2020

Debt Name: WATER SYSTEM BOND
Issuance Date: 12/1/2017
Issuance Amount: \$1,197,000
Debt Instrument (or Type): BOND
Repayment Source(s): WATER SALES

Years Ending	Principal	Interest	Total		
2018	\$ 2018	\$ 22,000	\$ 16,618	\$	38,618
2019	\$ 2019	\$ 44,000	\$ 18,833	\$	62,833
2020	\$ 2020	\$ 44,000	\$ 18,733	\$	62,733
2021	\$ 2021	\$ 46,000	\$ 18,633	\$	64,633
2022	\$ 2022	\$ 46,000	18,533	\$	64,533
2023	\$ 2023	\$ 48,000	\$ 17,633	\$	65,633
2024	\$ 2024	\$ 48,000	\$ 17,533	\$	65,533
2025	\$ 2025	48,000	17,433		65,433
2026	2026	50,000	16,733		66,733
2027	2027	50,000	16,633		66,633
2028	2028	52,000	15,733		67,733
2029	2029	52,000	14,733		66,733
2030	2030	54,000	14,333		68,333
2031	2031	54,000	13,733		67,733
2032	2032	54,000	15,533		69,533
2033	2033	56,000	14,733		70,733
2034	2034	56,000	14,333		70,333
2035	2035	58,000	12,733		70,733
2036	2036	58,000	12,533		70,533
2037	2037	58,000	12,333		70,333
2038	2038	60,000	11,733		71,733
2039	2039	60,000	11,433		71,433
2040	2040	62,000	10,733		72,733
2041	2041	62,000	10,433		72,433
2042	2042	64,000	9,733		73,733
2043	2043	64,000	9,433		73,433
2044	2044	66,000	8,733		74,733
2045	2045	68,000	8,433		76,433
2046	2046	68,000	7,733		75,733
2047	2047	70,000	7,433		77,433
2048	2048	70,000	6,733		76,733
2049	2049	72,000	6,433		78,433
2050	2050	72,000	5,733		77,733

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2051	2051	74,000	5,433	79,433
2052	2052	76,000	4,733	80,733
2053	2053	76,000	4,333	80,333
2054	2054	78,000	3,733	81,733
2055	2055	78,000	3,433	81,433
2056	2056	80,000	2,733	82,733
Totals	Totals	\$ 2,318,000	\$ 457,172	\$ 2,775,172

Commentary: Bonds will be paid in full in
 December 2056.