

Debt Service Report

Local Unit Name: County of Wexford
Local Unit Code: 83-0-000
Current Fiscal Year End Date: 12/31/2017

Debt Name: 2016 Refunding Bonds
Issuance Date: November 17, 2016
Issuance Amount: \$3,360,000
Debt Instrument (or Type): Bond
Repayment Source(s): Limited Tax General Obligation

Years Ending	Principal	Interest	Total
	\$	\$	\$
2018	\$ 180,000	\$ 77,826	\$ 257,826
2019	\$ 190,000	\$ 73,423	\$ 263,423
2020	\$ 190,000	\$ 68,901	\$ 258,901
2021	\$ 200,000	\$ 64,260	\$ 264,260
2022	\$ 200,000	\$ 59,500	\$ 259,500
2023	\$ 210,000	\$ 54,621	\$ 264,621
2024	\$ 215,000	\$ 49,564	\$ 264,564
2025	\$ 220,000	\$ 44,387	\$ 264,387
2026	\$ 225,000	\$ 39,092	\$ 264,092
2027	\$ 235,000	\$ 33,618	\$ 268,618
2028	\$ 245,000	\$ 27,905	\$ 272,905
2029	\$ 250,000	\$ 22,015	\$ 272,015
2030	\$ 260,000	\$ 15,946	\$ 275,946
2031	\$ 265,000	\$ 9,698	\$ 274,698
2032	\$ 275,000	\$ 3,272	\$ 278,272
Totals	\$ 3,360,000	\$ 644,028	\$ 4,004,028

Commentary: