

Debt Service Report

Local Unit Name: County of Wexford
Local Unit Code: 83-0-000
Current Fiscal Year End Date: 12/31/2018

Debt Name: 2016 Capital Improvement Bond Series C
Issuance Date: August 17, 2016
Issuance Amount: \$500,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Obligation

Years Ending	Principal	Interest	Total
	\$	\$	\$
2018	\$ 7,000	\$ 13,558	\$ 20,558
2019	\$ 7,000	\$ 13,366	\$ 20,366
2020	\$ 8,000	\$ 13,172	\$ 21,172
2021	\$ 8,000	\$ 12,952	\$ 20,952
2022	\$ 8,000	\$ 12,732	\$ 20,732
2023	\$ 8,000	\$ 12,512	\$ 20,512
2024	\$ 9,000	\$ 12,292	\$ 21,292
2025	\$ 9,000	\$ 12,046	\$ 21,046
2026	\$ 9,000	\$ 11,798	\$ 20,798
2027	\$ 9,000	\$ 11,550	\$ 20,550
2028	\$ 9,000	\$ 11,302	\$ 20,302
2029	\$ 10,000	\$ 11,055	\$ 21,055
2030	\$ 10,000	\$ 10,780	\$ 20,780
2031	\$ 10,000	\$ 10,505	\$ 20,505
2032	\$ 11,000	\$ 10,230	\$ 21,230
2033	\$ 11,000	\$ 9,928	\$ 20,928
2034	\$ 11,000	\$ 9,625	\$ 20,625
2035	\$ 11,000	\$ 9,322	\$ 20,322
2036	\$ 12,000	\$ 9,020	\$ 21,020
2037	\$ 12,000	\$ 8,690	\$ 20,690
2038	\$ 12,000	\$ 8,360	\$ 20,360
2039	\$ 13,000	\$ 8,030	\$ 21,030
2040	\$ 13,000	\$ 7,672	\$ 20,672
2041	\$ 13,000	\$ 7,316	\$ 20,316
2042	\$ 14,000	\$ 6,958	\$ 20,958
2043	\$ 14,000	\$ 6,572	\$ 20,572
2044	\$ 15,000	\$ 6,188	\$ 21,188
2045	\$ 15,000	\$ 5,775	\$ 20,775
2046	\$ 15,000	\$ 5,362	\$ 20,362
2047	\$ 16,000	\$ 4,950	\$ 20,950
2048	\$ 16,000	\$ 4,510	\$ 20,510
2049	\$ 17,000	\$ 4,070	\$ 21,070

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2050	\$	17,000	\$	3,602	\$	20,602
2051	\$	18,000	\$	3,136	\$	21,136
2052	\$	18,000	\$	2,640	\$	20,640
2053	\$	19,000	\$	2,145	\$	21,145
2054	\$	19,000	\$	1,622	\$	20,622
2055	\$	20,000	\$	1,100	\$	21,100
2056	\$	20,000	\$	550	\$	20,550
Totals	\$	<u>493,000</u>	\$	<u>316,993</u>	\$	<u>809,993</u>

Commentary: