

Debt Service Report

Local Unit Name:	County of Wexford
Local Unit Code:	83-0-000
Current Fiscal Year End Date:	12/31/2019
Debt Name:	Limited Tax General Obligation Bonds Series 2019
Issuance Date:	July 2, 2019
Issuance Amount:	\$1,200,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	General Obligation

Years Ending	Principal	Interest	Total
	\$	\$	\$
2019	-	10,313	10,313
2020	60,086	30,419	90,505
2021	56,362	28,905	85,267
2022	57,827	27,421	85,248
2023	59,331	25,898	85,229
2024	60,873	24,335	85,208
2025	62,456	22,732	85,188
2026	64,080	21,087	85,167
2027	65,746	19,399	85,145
2028	67,455	17,667	85,122
2029	69,209	15,891	85,100
2030	71,009	14,068	85,077
2031	72,855	12,198	85,053
2032	57,159	10,507	67,666
2033	58,645	9,002	67,647
2034	60,170	7,457	67,627
2035	61,735	5,873	67,608
2036	63,340	4,247	67,587
2037	64,986	2,578	67,564
2038	66,676	867	67,543
Totals	\$ 1,200,000	\$ 310,862	\$ 1,510,862

Commentary:

Debt Service Report

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Current Fiscal Year End Date:	12/31/2019

Debt Service Report

Local Unit Name:	County of Wexford
Local Unit Code:	83-0-000
Current Fiscal Year End Date:	12/31/2019
Debt Name:	2016 Capital Improvement Bond Series A
Issuance Date:	August 17, 2016
Issuance Amount:	\$9,000,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	General Obligation

Years Ending	Principal	Interest	Total
	\$	\$	\$
2019	\$ 133,000	\$ 240,350	\$ 373,350
2020	\$ 137,000	\$ 236,693	\$ 373,693
2021	\$ 141,000	\$ 232,925	\$ 373,925
2022	\$ 144,000	\$ 229,048	\$ 373,048
2023	\$ 148,000	\$ 225,088	\$ 373,088
2024	\$ 153,000	\$ 221,018	\$ 374,018
2025	\$ 157,000	\$ 216,810	\$ 373,810
2026	\$ 161,000	\$ 212,493	\$ 373,493
2027	\$ 166,000	\$ 208,065	\$ 374,065
2028	\$ 170,000	\$ 203,500	\$ 373,500
2029	\$ 175,000	\$ 198,825	\$ 373,825
2030	\$ 180,000	\$ 194,012	\$ 374,012
2031	\$ 184,000	\$ 189,062	\$ 373,062
2032	\$ 190,000	\$ 184,002	\$ 374,002
2033	\$ 195,000	\$ 178,778	\$ 373,778
2034	\$ 200,000	\$ 173,415	\$ 373,415
2035	\$ 206,000	\$ 167,915	\$ 373,915
2036	\$ 211,000	\$ 162,250	\$ 373,250
2037	\$ 217,000	\$ 156,448	\$ 373,448
2038	\$ 223,000	\$ 150,480	\$ 373,480
2039	\$ 229,000	\$ 144,348	\$ 373,348
2040	\$ 236,000	\$ 138,050	\$ 374,050
2041	\$ 242,000	\$ 131,560	\$ 373,560
2042	\$ 249,000	\$ 124,905	\$ 373,905
2043	\$ 255,000	\$ 118,058	\$ 373,058
2044	\$ 263,000	\$ 111,045	\$ 374,045
2045	\$ 270,000	\$ 103,812	\$ 373,812
2046	\$ 277,000	\$ 96,387	\$ 373,387
2047	\$ 285,000	\$ 88,770	\$ 373,770
2048	\$ 293,000	\$ 80,932	\$ 373,932
2049	\$ 301,000	\$ 72,875	\$ 373,875
2050	\$ 309,000	\$ 64,597	\$ 373,597
2051	\$ 317,000	\$ 56,100	\$ 373,100

Debt Service Report

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Current Fiscal Year End Date:	12/31/2019

2052	\$	326,000	\$	47,382	\$	373,382
2053	\$	335,000	\$	38,417	\$	373,417
2054	\$	344,000	\$	29,205	\$	373,205
2055	\$	354,000	\$	19,745	\$	373,745
2056	\$	364,000	\$	10,010	\$	374,010
Totals	\$	<u>8,740,000</u>	\$	<u>5,457,375</u>	\$	<u>14,197,375</u>

Commentary:

Debt Service Report

Local Unit Name:	County of Wexford
Local Unit Code:	83-0-000
Current Fiscal Year End Date:	12/31/2019
Debt Name:	2016 Capital Improvement Bond Series B
Issuance Date:	August 17, 2016
Issuance Amount:	\$2,000,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	General Obligation

Years Ending	Principal	Interest	Total
	\$	\$	\$
2019	\$ 30,000	\$ 53,405	\$ 83,405
2020	\$ 30,000	\$ 52,580	\$ 82,580
2021	\$ 31,000	\$ 51,755	\$ 82,755
2022	\$ 32,000	\$ 50,902	\$ 82,902
2023	\$ 33,000	\$ 50,022	\$ 83,022
2024	\$ 34,000	\$ 49,115	\$ 83,115
2025	\$ 35,000	\$ 48,180	\$ 83,180
2026	\$ 36,000	\$ 47,218	\$ 83,218
2027	\$ 37,000	\$ 46,228	\$ 83,228
2028	\$ 38,000	\$ 45,210	\$ 83,210
2029	\$ 39,000	\$ 44,166	\$ 83,166
2030	\$ 40,000	\$ 43,092	\$ 83,092
2031	\$ 41,000	\$ 41,993	\$ 82,993
2032	\$ 42,000	\$ 40,865	\$ 82,865
2033	\$ 43,000	\$ 39,710	\$ 82,710
2034	\$ 44,000	\$ 38,528	\$ 82,528
2035	\$ 46,000	\$ 37,318	\$ 83,318
2036	\$ 47,000	\$ 36,052	\$ 83,052
2037	\$ 48,000	\$ 34,760	\$ 82,760
2038	\$ 50,000	\$ 33,440	\$ 83,440
2039	\$ 51,000	\$ 32,065	\$ 83,065
2040	\$ 52,000	\$ 30,662	\$ 82,662
2041	\$ 54,000	\$ 29,232	\$ 83,232
2042	\$ 55,000	\$ 27,747	\$ 82,747
2043	\$ 57,000	\$ 26,235	\$ 83,235
2044	\$ 58,000	\$ 24,668	\$ 82,668
2045	\$ 60,000	\$ 23,072	\$ 83,072
2046	\$ 62,000	\$ 21,422	\$ 83,422
2047	\$ 63,000	\$ 19,718	\$ 82,718
2048	\$ 65,000	\$ 17,985	\$ 82,985
2049	\$ 67,000	\$ 16,197	\$ 83,197
2050	\$ 69,000	\$ 14,356	\$ 83,356
2051	\$ 71,000	\$ 12,458	\$ 83,458

Debt Service Report

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Current Fiscal Year End Date:	12/31/2019

2052	\$	72,000	\$	10,505	\$	82,505
2053	\$	74,000	\$	8,525	\$	82,525
2054	\$	76,000	\$	6,490	\$	82,490
2055	\$	79,000	\$	4,400	\$	83,400
2056	\$	81,000	\$	2,227	\$	83,227
Totals	\$	1,942,000	\$	1,212,503	\$	3,154,503

Commentary:

Debt Service Report

Local Unit Name:	County of Wexford
Local Unit Code:	83-0-000
Current Fiscal Year End Date:	12/31/2019
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
	\$	\$	\$
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
2050	\$ 17,000	\$ 3,602	\$ 20,602
2051	\$ 18,000	\$ 3,136	\$ 21,136

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Current Fiscal Year End Date:	12/31/2019

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	\$	486,000	\$	303,435	\$	789,435

Commentary:

Debt Service Report

Local Unit Name: County of Wexford
Local Unit Code: 83-0-000
Current Fiscal Year End Date: 12/31/2019

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
	\$	\$	\$
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	\$ 3,180,000	\$ 566,202	\$ 3,746,202

Commentary: