

Debt Service Report

Local Unit Name:	County of Wexford
Local Unit Code:	83-0-000
Current Fiscal Year End Date:	12/31/2022
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
	\$	\$	\$
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	\$ 1,025,725	\$ 213,804	\$ 1,239,529

Commentary:

Debt Service Report

Local Unit Name:	County of Wexford
Local Unit Code:	83-0-000
Current Fiscal Year End Date:	12/31/2022
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
	\$	\$	\$
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
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

Debt Service Report

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Current Fiscal Year End Date: 12/31/2022

2056	\$	364,000	\$	10,010	\$	374,010
Totals	\$	<u><u>8,185,000</u></u>	\$	<u><u>4,518,359</u></u>	\$	<u><u>12,703,359</u></u>

Commentary:

Debt Service Report

Local Unit Name:	County of Wexford
Local Unit Code:	83-0-000
Current Fiscal Year End Date:	12/31/2022
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
	\$	\$	\$
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
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

Debt Service Report

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Current Fiscal Year End Date: 12/31/2022

2056	\$	81,000	\$	2,227	\$	83,227
Totals	\$	<u><u>1,819,000</u></u>	\$	<u><u>1,003,861</u></u>	\$	<u><u>2,822,861</u></u>

Commentary:

Debt Service Report

Local Unit Name:	County of Wexford
Local Unit Code:	83-0-000
Current Fiscal Year End Date:	12/31/2022
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
	\$	\$	\$
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
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

Debt Service Report

Local Unit Name: County of Wexford
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Current Fiscal Year End Date: 12/31/2022

2056	\$	20,000	\$	550	\$	20,550
Totals	\$	455,000	\$	251,213	\$	706,213

Commentary:

Debt Service Report

Local Unit Name: County of Wexford
Local Unit Code: 83-0-000
Current Fiscal Year End Date: 12/31/2022

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
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	\$ 2,400,000	\$ 300,118	\$ 2,700,118

Commentary: