

Debt Service Report

Local Unit Name:	City of Essexville
Local Unit Code:	92030
Current Fiscal Year End Date:	6/30/2018
Debt Name:	SEWAGE DISPOSAL SYSTEM REVENUE BOND
Issuance Date:	4/7/2010
Issuance Amount:	\$7,485,000
Debt Instrument (or Type):	LOAN @ 3.25%
Repayment Source(s):	UTILITY REVENUE BONDS

Years Ending	Principal	Interest	Total
10/1/2017	\$ 5,000	\$ 239,102	\$ 244,102
10/1/2018	\$ 65,000	\$ 238,940	\$ 303,940
10/1/2019	\$ 70,000	\$ 238,875	\$ 308,875
10/1/2020	\$ 80,000	\$ 236,438	\$ 316,438
Oct-21	\$ 90,000	\$ 233,675	\$ 323,675
10/1/2022	\$ 100,000	\$ 230,586	\$ 330,587
10/1/2023	\$ 105,000	\$ 227,256	\$ 332,256
10/1/2024	\$ 110,000	\$ 223,762	\$ 333,762
10/1/2025	\$ 125,000	\$ 219,943	\$ 344,943
10/1/2026	\$ 145,000	\$ 215,556	\$ 360,556
10/1/2027	\$ 155,000	\$ 210,681	\$ 365,681
10/1/2028	\$ 165,000	\$ 205,481	\$ 370,481
10/1/2029	\$ 175,000	\$ 199,956	\$ 374,956
10/1/2030	\$ 195,000	\$ 193,943	\$ 388,943
10/1/2031	\$ 200,000	\$ 187,524	\$ 387,525
10/1/2032	\$ 210,000	\$ 180,862	\$ 390,862
10/1/2033	\$ 215,000	\$ 173,956	\$ 388,965
10/1/2034	\$ 225,000	\$ 166,806	\$ 391,806
10/1/2035	\$ 230,000	\$ 159,412	\$ 389,412
10/1/2036	\$ 250,000	\$ 151,612	\$ 401,612
10/1/2037	\$ 275,000	\$ 143,081	\$ 418,081
10/1/2038	\$ 290,000	\$ 133,900	\$ 423,900
10/1/2039	\$ 305,000	\$ 124,231	\$ 429,231
10/1/2040	\$ 310,000	\$ 114,237	\$ 424,237
10/1/2041	\$ 300,000	\$ 104,325	\$ 404,325
10/1/2042	\$ 300,000	\$ 94,575	\$ 394,575
10/1/2043	\$ 310,000	\$ 84,662	\$ 394,662
10/1/2044	\$ 325,000	\$ 74,344	\$ 399,344
10/1/2045	\$ 350,000	\$ 73,375	\$ 413,375
10/1/2046	\$ 400,000	\$ 51,188	\$ 451,188
10/1/2047	\$ 425,000	\$ 37,781	\$ 462,781
10/1/2048	\$ 450,000	\$ 23,562	\$ 473,562

Debt Service Report

Local Unit Name: City of Essexville
Local Unit Code: 92030
Current Fiscal Year End Date: 6/30/2018

10/1/2049	\$	500,000	\$	8,125	\$	508,125
TOTAL ALL PYMTS	\$	<u>7,357,000</u>	\$	<u>2,606,552</u>	\$	<u>12,689,677</u>

Loan pays off as of October 1, 2049.