Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/28/2017

Debt Name:	**2012 County Sewage Disposal System Refunding Bonds**		
Issuance Date:	**4/12/2012**		
Issuance Amount:	**$3,530,000**		
Debt Instrument (or Type):	**Bond**		
Repayment Source(s):	**Sewer Fund**		
Years Ending	**Principal**	**Interest**	**Total**
FY 2017	$ 330,000	$ 64,977	$ 394,977
FY 2018	$ 335,000	$ 56,931	$ 391,931
FY 2019	$ 345,000	$ 48,702	$ 393,702
FY 2020	$ 350,000	$ 40,293	$ 390,293
FY 2021	$ 360,000	$ 31,702	$ 391,702
FY 2022	$ 370,000	$ 22,869	$ 392,869
FY 2023	$ 385,000	$ 13,734	$ 398,734
FY 2024	$ 375,000	$ 4,537	$ 379,537
Totals	**$ 2,850,000**	**$ 283,745**	**$ 3,133,745**

Debt Name:	**2008 Capital Improvement LTGO Peal Street Water/Sewer**		
Issuance Date:	**5/22/2008**		
Issuance Amount:	**$446,690**		
Debt Instrument (or Type):	**Bond**		
Repayment Source(s):	**Water/Sewer Fund**		
Years Ending	**Principal**	**Interest**	**Total**
FY 2017	$ 35,000	$ 12,672	$ 47,672
FY 2018	$ 35,000	$ 11,272	$ 46,272
FY 2019	$ 41,690	$ 9,686	$ 51,376
FY 2020	$ 40,000	$ 7,950	$ 47,950
FY 2021	$ 40,000	$ 6,250	$ 46,250
FY 2022	$ 40,000	$ 4,500	$ 44,500
FY 2023	$ 40,000	$ 2,700	$ 42,700
FY 2024	$ 40,000	$ 900	$ 40,900
Totals	**$ 311,690**	**$ 55,930**	**$ 367,620**

Debt Name:	**2009 Monroe County Sewer LTGO Bonds**		
Issuance Date:	**5/27/2009**		
Issuance Amount:	**$3,500,000**		
Debt Instrument (or Type):	**Bond**		
Repayment Source(s):	**Sewer Fund**		
Years Ending	**Principal**	**Interest**	**Total**
FY 2017	$ 90,000	$ 139,460	$ 229,460

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/28/2017

FY 2018	$	95,000	$	136,223	$	231,223
FY 2019	$	95,000	$	132,826	$	227,826
FY 2020	$	100,000	$	129,168	$	229,168
FY 2021	$	110,000	$	125,042	$	235,042
FY 2022	$	115,000	$	120,428	$	235,428
FY 2023	$	125,000	$	115,262	$	240,262
FY 2024	$	135,000	$	109,391	$	244,391
FY 2025	$	145,000	$	102,916	$	247,916
FY 2026	$	155,000	$	95,881	$	250,881
FY 2027	$	165,000	$	88,281	$	253,281
FY 2028	$	175,000	$	80,206	$	255,206
FY 2029	$	190,000	$	71,538	$	261,538
FY 2030	$	200,000	$	62,275	$	262,275
FY 2031	$	210,000	$	52,405	$	262,405
FY 2032	$	225,000	$	41,803	$	266,803
FY 2033	$	240,000	$	30,469	$	270,469
FY 2034	$	250,000	$	18,525	$	268,525
FY 2035	$	255,000	$	6,215	$	261,215
Totals	**$**	**3,075,000**	**$**	**1,658,314**	**$**	**4,733,314**

Debt Name:	**2010 Monroe County Water Supply Refunding Bonds**
Issuance Date:	**7/5/2010**
Issuance Amount:	**$3,100,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Water Fund**

Years Ending		Principal		Interest		Total
FY 2017	$	145,000	$	87,587	$	232,587
FY 2018	$	145,000	$	83,238	$	228,238
FY 2019	$	205,000	$	77,731	$	282,731
FY 2020	$	215,000	$	70,638	$	285,638
FY 2021	$	225,000	$	62,937	$	287,937
FY 2022	$	230,000	$	54,688	$	284,688
FY 2023	$	240,000	$	45,725	$	285,725
FY 2024	$	245,000	$	36,328	$	281,328
FY 2025	$	245,000	$	26,681	$	271,681
FY 2026	$	255,000	$	16,522	$	271,522
FY 2027	$	265,000	$	5,631	$	270,631
Totals	**$**	**2,415,000**	**$**	**567,706**	**$**	**2,982,706**

Debt Name:	**2005 Capital Improvement LTGO New Village Hall**

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/28/2017

Issuance Date:	**6/30/2005**
Issuance Amount:	**$1,660,000**
Debt Instrument (or Type):	**2013 REFUNDED BOND**
Repayment Source(s):	**General Fund**

Years Ending		Principal		Interest		Total
FY 2017	$	185,000	$	28,979	$	213,979
FY 2018	$	195,000	$	24,438	$	219,438
FY 2019	$	200,000	$	19,718	$	219,718
FY 2020	$	200,000	$	14,938	$	214,938
FY 2021	$	210,000	$	10,038	$	220,038
FY 2022	$	40,000		7,051		47,051
FY 2023	$	45,000		6,035		51,035
FY 2024	$	45,000		4,959		49,959
FY 2025	$	45,000		3,884		48,884
FY 2026	$	45,000		2,808		47,808
FY 2027	$	45,000		1,733		46,733
FY 2028	$	50,000		598		50,598
Totals	**$**	**1,305,000**	**$**	**125,179**	**$**	**1,430,179**

Debt Name:	**2016 Lease/Purchase John Deere 310SL Backhoe Loader**
Issuance Date:	**5/3/2016**
Issuance Amount:	**$77,739**
Debt Instrument (or Type):	**Lease**
Repayment Source(s):	**General Fund**

Years Ending		Principal		Interest		Total
FY 2017	$	**6,273**	$	**0**	$	**6,273**
FY 2018	$	**2,970**	$	**3,303**	$	**6,273**
FY 2019	$	**3,107**	$	**3,166**	$	**6,273**
FY 2020	$	**3,249**	$	**3,024**	$	**6,273**
FY 2021	$	**3,398**	$	**2,875**	$	**6,273**
FY 2022	$	59,174	$	2,718	$	61,892
Totals	**$**	**78,171**	**$**	**15,086**	**$**	**93,257**

Debt Name:	**2006 Capital Improvement LTGO Riverwalk Bonds**
Issuance Date:	**10/17/2006**
Issuance Amount:	**$1,300,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Downtown Development Authority**

Years Ending		Principal		Interest		Total
FY 2017	$	60,000	$	38,497	$	98,497
FY 2018	$	60,000	$	35,992	$	95,992

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/28/2017

FY 2019	$	65,000	$	33,351	$ 98,351
FY 2020	$	65,000	$	30,573	$ 95,573
FY 2021	$	70,000	$	27,653	$ 97,653
FY 2022	$	75,000	$	24,480	$ 99,480
FY 2023	$	75,000	$	21,161	$ 96,161
FY 2024	$	80,000	$	17,712	$ 97,712
FY 2025	$	85,000	$	14,041	$ 99,041
FY 2026	$	85,000	$	10,237	$ 95,237
FY 2027	$	90,000	$	6,301	$ 96,301
FY 2028	$	95,000	$	2,138	$ 97,138
Totals	**$**	**905,000**	**$**	**262,136**	**$ 1,167,136**

Debt Name:	**2007 Capital Improvement LTGO Bonds DPW/Council Chambers**
Issuance Date:	**2/1/2007**
Issuance Amount:	**$700,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**General Fund/Water/Sewer/Local & Major Streets**

Years Ending		Principal		Interest		Total
FY 2017	$	30,000	$	21,783	$	51,783
FY 2018	$	35,000	$	20,483	$	55,483
FY 2019	$	35,000	$	19,083	$	54,083
FY 2020	$	35,000	$	17,683	$	52,683
FY 2021	$	40,000	$	16,183	$	56,183
FY 2022	$	40,000	$	14,583	$	54,583
FY 2023	$	45,000	$	12,882	$	57,882
FY 2024	$	45,000	$	11,060	$	56,060
FY 2025	$	45,000	$	9,012	$	54,012
FY 2026	$	50,000	$	6,638	$	56,638
FY 2027	$	50,000	$	4,138	$	54,138
FY 2028	$	55,000	$	1,444	$	56,444
Totals	**$**	**505,000**	**$**	**154,972**	**$**	**659,972**

Debt Name:	**2008 Special Assessment LTGO Bonds Pearl Street Road Replacement**
Issuance Date:	**5/22/2008**
Issuance Amount:	**$181,250**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Special Assessment**

Years Ending		Principal		Interest		Total
FY 2017	$	20,000	$	2,091	$	22,091

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/28/2017

FY 2018	$	15,000	$	1,291	$	16,291
FY 2019	$	16,250	$	691	$	16,941
Totals	**$**	**51,250**	**$**	**4,073**	**$**	**55,323**

Debt Name:	**2008 Capital Improvement LTGO Bonds Pearl Street Construction**
Issuance Date:	**5/22/2008**
Issuance Amount:	**$222,060**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Local Street Fund**

Years Ending		Principal		Interest		Total
FY 2017	$	15,000	$	5,600	$	20,600
FY 2018	$	15,000	$	5,000	$	20,000
FY 2019	$	17,060	$	4,338	$	21,398
FY 2020	$	15,000	$	3,656	$	18,656
FY 2021	$	15,000	$	3,019	$	18,019
FY 2022	$	20,000	$	2,250	$	22,250
FY 2023	$	20,000	$	1,350	$	21,350
FY 2024	$	20,000	$	450	$	20,450
Totals	**$**	**137,060**	**$**	**25,663**	**$**	**162,723**

Debt Name:	**2008 Special Assessment LTGO Bonds Oak/Plank Streets**
Issuance Date:	**8/19/2008**
Issuance Amount:	**$370,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Special Assessment**

Years Ending		Principal		Interest		Total
FY 2017	$	20,000	$	9,450	$	29,450
FY 2018	$	25,000	$	8,433	$	33,433
FY 2019	$	25,000	$	7,313	$	32,313
FY 2020	$	25,000	$	6,188	$	31,188
FY 2021	$	25,000	$	5,063	$	30,063
FY 2022	$	25,000	$	3,937	$	28,937
FY 2023	$	25,000	$	2,813	$	27,813
FY 2024	$	25,000	$	1,687	$	26,687
FY 2025	$	25,000	$	563	$	25,563
Totals	**$**	**220,000**	**$**	**45,447**	**$**	**265,447**

Debt Name:	**2008 Capital Improvement LTGO Bonds Oak/Plank Road Replacement**
Issuance Date:	**8/19/2008**

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/28/2017

Issuance Amount:	**$105,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Special Assessment**

Years Ending	Principal	Interest	Total
FY 2017	$ 5,000	$ 3,263	$ 8,263
FY 2018	$ 5,000	$ 3,037	$ 8,037
FY 2019	$ 5,000	$ 2,813	$ 7,813
FY 2020	$ 10,000	$ 2,475	$ 12,475
FY 2021	$ 10,000	$ 2,025	$ 12,025
FY 2022	$ 10,000	$ 1,575	$ 11,575
FY 2023	$ 10,000	$ 1,125	$ 11,125
FY 2024	$ 10,000	$ 675	$ 10,675
FY 2025	$ 10,000	$ 225	$ 10,225
Totals	**$ 75,000**	**$ 17,213**	**$ 92,213**

Debt Name:	**2005 LDFA Global Engine Refunding Bonds**
Issuance Date:	**10/6/2005**
Issuance Amount:	**$2,210,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**LDFA**

Years Ending	Principal	Interest	Total
FY 2017	$ 135,000	$ 51,538	$ 186,538
FY 2018	$ 145,000	$ 45,938	$ 190,938
FY 2019	$ 150,000	$ 40,037	$ 190,037
FY 2020	$ 155,000	$ 33,744	$ 188,744
FY 2021	$ 160,000	$ 27,050	$ 187,050
FY 2022	$ 170,000	$ 20,038	$ 190,038
FY 2023	$ 180,000	$ 12,375	$ 192,375
FY 2024	$ 185,000	$ 4,162	$ 189,162
Totals	**$ 1,280,000**	**$ 234,882**	**$ 1,514,882**

Debt Name:	**2004 LDFA Global Engine Bonds**
Issuance Date:	**4/1/2004**
Issuance Amount:	**$3,200,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**LDFA**

Years Ending	Principal	Interest	Total

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/28/2017

FY 2017	$	185,000	$	93,819	$	278,819
FY 2018	$	195,000	$	83,985	$	278,985
FY 2019	$	210,000	$	73,350	$	283,350
FY 2020	$	220,000	$	61,900	$	281,900
FY 2021	$	235,000	$	49,670	$	284,670
FY 2022	$	250,000	$	36,512	$	286,512
FY 2023	$	260,000	$	22,550	$	282,550
FY 2024	$	280,000	$	7,700	$	287,700
Totals	**$**	**1,835,000**	**$**	**429,486**	**$**	**2,264,486**

Debt Name:	**2004 LDFA Global Engine LTGO Bonds**
Issuance Date:	**6/1/2004**
Issuance Amount:	**$425,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**LDFA**

Years Ending		Principal		Interest		Total
FY 2017	$	25,000	$	8,813	$	33,813
FY 2018	$	25,000	$	7,687	$	32,687
FY 2019	$	25,000	$	6,563	$	31,563
FY 2020	$	25,000	$	5,437	$	30,437
FY 2021	$	25,000	$	4,313	$	29,313
FY 2022	$	25,000	$	3,125	$	28,125
FY 2023	$	25,000	$	1,875	$	26,875
FY 2024	$	25,000	$	625	$	25,625
Totals	**$**	**200,000**	**$**	**38,438**	**$**	**238,438**

Debt Name:	**2011 VACTOR TRUCK**
Issuance Date:	**9/21/2015**
Issuance Amount:	**249,500**
Debt Instrument (or Type):	**LEASE**
Repayment Source(s):	**GENERAL FUND**

Years Ending		Principal		Interest		Total
FY 2017	$	28275	$	6015	$	34290
FY 2018	$	29065	$	5225	$	34290
FY 2019	$	29877	$	4413	$	34290
FY 2020	$	30712	$	3578	$	34290
FY 2021	$	97281	$	2719	$	100000
Totals	$	225000	$	48375	$	273375

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/28/2017

Debt Name:	**2015 SRF Revenue Bond**
Issuance Date:	**6/1/2015**
Issuance Amount:	**4,790,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Sewer Fund**

Years Ending		Principal		Interest		Total
FY 2017	$	0	$	44250	$	44250
FY 2018	$	185000	$	117438	$	302438
FY 2019	$	190000	$	112751	$	302751
FY 2020	$	195000	$	107938	$	302938
FY 2021	$	200000	$	103000	$	303000
FY 2022	$	205000	$	97938	$	302938
FY 2023	$	210000	$	92751	$	302751
FY 2024	$	220000	$	87376	$	307376
FY 2025	$	225000	$	81813	$	306813
FY 2026	$	230000	$	76125	$	306125
FY 2027	$	235000	$	70313	$	305313
FY 2028	$	240000	$	64376	$	304376
FY 2029	$	245000	$	58313	$	303313
FY 2030	$	255000	$	52063	$	307063
FY 2031	$	260000	$	45626	$	305626
FY 2032	$	265000	$	39063	$	304063
FY 2033	$	270000	$	32375	$	302375
FY 2034	$	280000	$	25500	$	305500
FY 2035	$	285000	$	18438	$	303438
FY 2036	$	295000	$	11188		306188
FY 2037	$	300000	$	3750		303750
Totals	$	4790000	$	1342385	$	6132385