Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/29/2020

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 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	$	1,840,000	$	113,135	$	1,953,135

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 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	$	200,000	$	22,300	$	222,300

Debt Name:		2009 Monroe County Sewer LTGO Bonds				
Issuance Date:		5/27/2009 Refunded 5/21/19				
Issuance Amount:		$2,495,000				
Debt Instrument (or Type):		Bond				
Repayment Source(s):		Sewer Fund				
Years Ending		Principal		Interest		Total
FY 2020	$	-	$	38,811	$	38,811
FY 2021	$	100,000	$	97,800	$	197,800
FY 2022	$	105,000	$	93,700	$	198,700
FY 2023	$	115,000	$	89,300	$	204,300
FY 2024	$	115,000	$	84,700	$	199,700
FY 2025	$	150,000	$	79,400	$	229,400
FY 2026	$	155,000	$	73,300	$	228,300

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Current Fiscal Year End Date:	2/29/2020

FY 2027	$	160,000	$	67,000	$	227,000
FY 2028	$	175,000	$	60,300	$	235,300
FY 2029	$	180,000	$	53,200	$	233,200
FY 2030	$	185,000	$	45,900	$	230,900
FY 2031	$	195,000	$	38,300	$	233,300
FY 2032	$	205,000	$	30,300	$	235,300
FY 2033	$	215,000	$	21,900	$	236,900
FY 2034	$	215,000	$	13,300	$	228,300
FY 2035	$	225,000	$	4,500	$	229,500
Totals	**$**	**2,495,000**	**$**	**891,711**	**$**	**3,386,711**

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 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	**$**	**1,920,000**	**$**	**319,150**	**$**	**2,239,150**

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

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Current Fiscal Year End Date:	2/29/2020

FY 2028	$	50,000		598		50,598
Totals	**$**	**725,000**	**$**	**52,044**	**$**	**777,044**

Debt Name:	**2014 Pinnacle Public Finance**
Issuance Date:	**5/1/2014**
Issuance Amount:	**$727,441**
Debt Instrument (or Type):	**Installment Purchase**
Repayment Source(s):	**General (71%)/ Sewer Fund (29%)**

Years Ending		Principal		Interest		Total
FY 2020	$	44,217	$	15,786	$	60,003
FY 2021	$	45,587	$	14,416	$	60,003
FY 2022	$	47,001	$	13,002	$	60,003
FY2023	$	48,458	$	11,545	$	60,003
FY2024	$	49,960	$	10,043	$	60,003
FY2025	$	51,509	$	8,494	$	60,003
FY2026	$	53,105	$	6,898	$	60,003
FY2027	$	54,752	$	5,251	$	60,003
FY2028	$	56,449	$	3,554	$	60,003
FY2029	$	58,199	$	1,804	$	60,003
Totals	**$**	**509,237**	**$**	**90,793**	**$**	**600,030**

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 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	**$**	**720,000**	**$**	**154,296**	**$**	**874,296**

Debt Name:	**2019 Installment Purchase Dump Truck**
Issuance Date:	**5/22/2019**
Issuance Amount:	**$225,112**

Debt Service Report

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Current Fiscal Year End Date:	2/29/2020

Debt Instrument (or Type):	**Installment**
Repayment Source(s):	**General Fund**

Years Ending		Principal		Interest		Total
FY 2020	$	46,781		2,800		49,581
FY 2021	$	41,752		7,829		49,581
FY 2022	$	43,585		5,996		49,581
FY 2023	$	45,498		4,083		49,581
FY 2024	$	47,496	$	2,085	$	49,581
Totals	**$**	**225,112**	**$**	**22,793**	**$**	**49,581**

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 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	**$**	**90,000**	**$**	**10,725**	**$**	**100,725**

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 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	**$**	**150,000**	**$**	**20,251**	**$**	**170,251**

Debt Name:	**2008 Capital Improvement LTGO Bonds Oak/Plank Road Replacement**

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/29/2020

Issuance Date:	**8/19/2008**
Issuance Amount:	**$105,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Special Assessment**

Years Ending		Principal		Interest		Total
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	**$**	**60,000**	**$**	**8,100**	**$**	**68,100**

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 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	**$**	**850,000**	**$**	**97,369**	**$**	**947,369**

Debt Name:	**2004 LDFA Global Engine Bonds**
Issuance Date:	**4/1/2004 REFUNDED 12/5/2013**
Issuance Amount:	**$3,200,000 REFUNDED $2,100,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**LDFA**

Years Ending		Principal		Interest		Total
FY 2020	$	225,000	$	38,259	$	263,259
FY 2021	$	235,000	$	31,464	$	266,464
FY 2022	$	245,000	$	23,475	$	268,475
FY 2023	$	250,000	$	14,562	$	264,562
FY 2024	$	265,000	$	4,968	$	269,968
Totals	**$**	**1,220,000**	**$**	**112,728**	**$**	**1,332,728**

Debt Service Report

Local Unit Name:	Village of Dundee
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Current Fiscal Year End Date:	2/29/2020

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 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	**$**	**125,000**	**$**	**15,375**	**$**	**140,375**

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 2020	$	30,712	$	3,578	$	34,290
FY 2021	$	97,281	$	2,719	$	100,000
Totals	$	127,993	$	6,297	$	204,625

Debt Name:	**2015 SRF Revenue Bond**
Issuance Date:	**6/1/2015**
Issuance Amount:	**$4,406,043**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Sewer Fund**

Years Ending		Principal		Interest		Total
FY 2020	$	180,000	$	98,526	$	278,526
FY 2021	$	185,000	$	93,964	$	278,964
FY 2022	$	190,000	$	89,276	$	279,276
FY 2023	$	195,000	$	84,464	$	279,464
FY 2024	$	200,000	$	79,526	$	279,526
FY 2025	$	205,000	$	74,464	$	279,464
FY 2026	$	210,000	$	67,276	$	277,276
FY 2027	$	215,000	$	63,964	$	278,964
FY 2028	$	220,000	$	58,526	$	278,526

Debt Service Report

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FY 2029	$	225,000	$	52,964	$	277,964
FY 2030	$	230,000	$	47,276	$	277,276
FY 2031	$	235,000	$	41,464	$	276,464
FY 2032	$	240,000	$	35,526	$	275,526
FY 2033	$	250,000	$	29,401	$	279,401
FY 2034	$	255,000	$	23,089	$	278,089
FY 2035	$	260,000	$	16,651	$	276,651
FY 2036	$	265,000	$	10,089	$	275,089
FY 2037	$	271,043	$	3,388	$	274,431
Totals	$	4,031,043	$	969,834	$	5,000,877

Debt Name:	**2017 SRF REVENUE BOND**
Issuance Date:	**4/10/2017**
Issuance Amount:	**$8,000,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Sewer Fund**

Years Ending		Principal		Interest		Total
FY 2020	$	315,000	$	129,812	$	444,812
FY 2021	$	320,000	$	121,937	$	441,937
FY 2022	$	330,000	$	113,937	$	443,937
FY 2023	$	335,000	$	105,687	$	440,687
FY 2024	$	345,000	$	97,312	$	442,312
FY 2025	$	355,000	$	88,689	$	443,689
FY 2026	$	365,000	$	79,812	$	444,812
FY 2027	$	375,000	$	70,687	$	445,687
FY 2028	$	380,000	$	61,312	$	441,312
FY 2029	$	390,000	$	51,812	$	441,812
FY 2030	$	400,000	$	42,062	$	442,062
FY 2031	$	410,000	$	32,062	$	442,062
FY 2032	$	420,000	$	21,812	$	441,812
FY 2033	$	430,000	$	11,312	$	441,312
FY 2034	$	445,000	$	562	$	445,562
FY 2035	$	455,000	$	-10,563	$	444,437
FY 2036	$	465,000	$	-21938	$	443,062
FY 2033	$	475,000	$	-33563	$	441,437
FY 2034	$	490,000	$	-45438	$	444,562
FY 2035	$	500,000	$	-57688	$	442,312
Totals	$	8,000,000	$	859,617	$	8,859,617

Debt Service Report

Local Unit Name:	Village of Dundee
Local Unit Code:	583020
Current Fiscal Year End Date:	2/29/2020

Debt Name:	**019 Special Assessment Cabela Blvd W**
Issuance Date:	**7/30/2019**
Issuance Amount:	**740,000**
Debt Instrument (or Type):	**Bond**
Repayment Source(s):	**Special Assessment**

Years Ending		Principal		Interest		Total
FY 2020	$	0	$	4,101	$	4,101
FY 2021	$	0	$	20,794	$	20,794
FY 2022	$	55,000	$	20,022	$	75,022
FY 2023	$	55,000	$	18,476	$	73,476
FY 2024	$	55,000	$	16,930	$	71,930
FY 2025	$	55,000	$	15,385	$	70,385
FY 2026	$	55,000	$	13,839	$	68,839
FY 2027	$	55,000	$	12,294	$	67,294
FY 2028	$	55,000	$	10,748	$	65,748
FY 2029	$	55,000	$	9,203	$	64,203
FY 2030	$	50,000	$	7,728	$	57,728
FY 2031	$	50,000	$	6,323	$	56,323
FY 2032	$	50,000	$	4,918	$	54,918
FY 2033	$	50,000	$	3,512	$	53,512
FY 2034	$	50,000	$	2,108	$	52,108
FY 2035	$	50,000	$	703	$	50,703
Totals	$	740,000	$	167,084		907,084