

# Debt Service Report

Local Unit Name: **Village of Dundee**  
 Local Unit Code: **583020**  
 Current Fiscal Year End Date: **2/28/2023**

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 2023	\$ 25,000	\$ 1,875	\$ 26,875
FY 2024	\$ 25,000	\$ 625	\$ 25,625
<b>Totals</b>	<b>\$ 50,000</b>	<b>\$ 2,500</b>	<b>\$ 52,500</b>

Commentary:

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 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
<b>Totals</b>	<b>\$ 510,000</b>	<b>\$ 71,590</b>	<b>\$ 581,590</b>

Commentary:

Debt Name: **2008 Special Assessment LTGO Bonds Oak/Plank Streets**  
 Issuance Date: **8/19/2008**  
 Issuance Amount: **\$370,000**

# Debt Service Report

Local Unit Name: **Village of Dundee**  
 Local Unit Code: **583020**  
 Current Fiscal Year End Date: **2/28/2023**

Debt Instrument (or Type): **Bond**  
 Repayment Source(s): **Special Assessment**

Years Ending	Principal	Interest	Total
FY 2023	\$ 25,000	\$ 2,813	\$ 27,813
FY 2024	\$ 25,000	\$ 1,687	\$ 26,687
FY 2025	\$ 25,000	\$ 563	\$ 25,563
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 5,063</b>	<b>\$ 80,063</b>

Commentary:

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 2023	\$ 40,000	\$ 2,700	\$ 42,700
FY 2024	\$ 40,000	\$ 900	\$ 40,900
<b>Totals</b>	<b>\$ 80,000</b>	<b>\$ 3,600</b>	<b>\$ 83,600</b>

Commentary:

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 2023	\$ 20,000	\$ 1,350	\$ 21,350
FY 2024	\$ 20,000	\$ 450	\$ 20,450
<b>Totals</b>	<b>\$ 40,000</b>	<b>\$ 1,800</b>	<b>\$ 41,800</b>

# Debt Service Report

Local Unit Name: **Village of Dundee**  
 Local Unit Code: **583020**  
 Current Fiscal Year End Date: **2/28/2023**

Commentary:

Debt Name: **2008 Capital Improvement LTGO Bonds Oak/Plank Road Replacement**  
 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 2023	\$ 10,000	\$ 1,125	\$ 11,125
FY 2024	\$ 10,000	\$ 675	\$ 10,675
FY 2025	\$ 10,000	\$ 225	\$ 10,225
<b>Totals</b>	<b>\$ 30,000</b>	<b>\$ 2,025</b>	<b>\$ 32,025</b>

Commentary:

Debt Name: **2010 Monroe County Water Supply Refunding Bonds**  
 Issuance Date: **7/15/2010**  
 Issuance Amount: **\$3,100,000**  
 Debt Instrument (or Type): **Bond**  
 Repayment Source(s): **Water Fund**

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 1,250,000</b>	<b>\$ 130,887</b>	<b>\$ 1,380,887</b>

# Debt Service Report

Local Unit Name: **Village of Dundee**  
 Local Unit Code: **583020**  
 Current Fiscal Year End Date: **2/28/2023**

Commentary:

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 2023	\$ 385,000	\$ 13,734	\$ 398,734
FY 2024	\$ 375,000	\$ 4,537	\$ 379,537
<b>Totals</b>	<b>\$ 760,000</b>	<b>\$ 18,271</b>	<b>\$ 778,271</b>

Commentary:

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 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
<b>Totals</b>	<b>\$ 275,000</b>	<b>\$ 20,017</b>	<b>\$ 244,419</b>

Commentary:

# Debt Service Report

Local Unit Name: **Village of Dundee**  
 Local Unit Code: **583020**  
 Current Fiscal Year End Date: **2/28/2023**

Debt Name: **2013 Local Development Refunding Bonds**  
 Issuance Date: **12/5/2013**  
 Issuance Amount: **\$2,100,000**  
 Debt Instrument (or Type): **2013 REFUNDING BOND**  
 Repayment Source(s): **LDFA**

Years Ending	Principal	Interest	Total
FY 2023	\$ 250,000	\$ 14,562	\$ 264,562
FY 2024	\$ 265,000	\$ 4,968	\$ 269,968
<b>Totals</b>	<b>\$ 515,000</b>	<b>\$ 19,530</b>	<b>\$ 534,530</b>

Commentary:

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 2023	\$ 48,458	\$ 11,545	\$ 60,003
FY 2024	\$ 49,960	\$ 10,043	\$ 60,003
FY 2025	\$ 51,509	\$ 8,494	\$ 60,003
FY 2026	\$ 53,105	\$ 6,898	\$ 60,003
FY 2027	\$ 54,752	\$ 5,251	\$ 60,003
FY 2028	\$ 56,449	\$ 3,554	\$ 60,003
FY 2029	\$ 58,199	\$ 1,804	\$ 60,003
<b>Totals</b>	<b>\$ 372,432</b>	<b>\$ 47,589</b>	<b>\$ 420,021</b>

Commentary:

Debt Name: **2015 SRF Revenue Bond**  
 Issuance Date: **6/1/2015**  
 Issuance Amount: **\$4,406,043**

# Debt Service Report

Local Unit Name: **Village of Dundee**  
 Local Unit Code: **583020**  
 Current Fiscal Year End Date: **2/28/2023**

Debt Instrument (or Type): **Bond**  
 Repayment Source(s): **Sewer Fund**

Years Ending	Principal	Interest	Total
FY 2023	\$ 195,000	\$ 86,901	\$ 281,901
FY 2024	\$ 200,000	\$ 82,026	\$ 282,026
FY 2025	\$ 205,000	\$ 77,026	\$ 282,026
FY 2026	\$ 210,000	\$ 71,901	\$ 281,901
FY 2027	\$ 215,000	\$ 66,651	\$ 281,651
FY 2028	\$ 220,000	\$ 61,276	\$ 281,276
FY 2029	\$ 225,000	\$ 55,776	\$ 280,776
FY 2030	\$ 230,000	\$ 50,151	\$ 280,151
FY 2031	\$ 235,000	\$ 44,401	\$ 279,401
FY 2032	\$ 240,000	\$ 38,526	\$ 278,526
FY 2033	\$ 250,000	\$ 32,526	\$ 282,526
FY 2034	\$ 255,000	\$ 26,276	\$ 281,276
FY 2035	\$ 260,000	\$ 19,901	\$ 279,901
FY 2036	\$ 265,000	\$ 13,401	\$ 278,401
FY 2037	\$ 271,043	\$ 6,776	\$ 277,819
<b>Totals</b>	<b>\$ 3,476,043</b>	<b>\$ 733,516</b>	<b>\$ 4,209,559</b>

Commentary:

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 2023	\$ 340,000	\$ 169,050	\$ 509,050
FY 2024	\$ 350,000	\$ 160,550	\$ 510,550
FY 2025	\$ 360,000	\$ 151,800	\$ 511,800
FY 2026	\$ 370,000	\$ 142,800	\$ 512,800
FY 2027	\$ 370,000	\$ 133,550	\$ 503,550
FY 2028	\$ 380,000	\$ 124,300	\$ 504,300
FY 2029	\$ 390,000	\$ 114,800	\$ 504,800

# Debt Service Report

Local Unit Name: **Village of Dundee**  
 Local Unit Code: **583020**  
 Current Fiscal Year End Date: **2/28/2023**

FY 2030	\$	400,000	\$	105,050	\$	505,050
FY 2031	\$	400,000	\$	95,050	\$	495,050
FY 2032	\$	410,000	\$	85,050	\$	495,050
FY 2033	\$	410,000	\$	74,800	\$	484,800
FY 2034	\$	420,000	\$	64,550	\$	484,550
FY 2035	\$	420,000	\$	54,050	\$	474,050
FY 2036	\$	430,000	\$	43,550	\$	473,550
FY 2037	\$	430,000	\$	32,800	\$	462,800
FY 2038	\$	440,000	\$	22,050	\$	462,050
FY 2039		442,018		11,050		453,068
<b>Totals</b>	<b>\$</b>	<b>6,762,018</b>	<b>\$</b>	<b>1,584,858</b>	<b>\$</b>	<b>8,346,876</b>

Commentary:

Debt Name: **2019 Monroe County Sewage Disposal System (LTGO) Bond**  
 Issuance Date: **5/21/19**  
 Issuance Amount: **\$2,495,000**  
 Debt Instrument (or Type): **Bond**  
 Repayment Source(s): **Sewer Fund**

Years Ending		Principal		Interest		Total
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
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
<b>Totals</b>	<b>\$</b>	<b>2,290,000</b>	<b>\$</b>	<b>661,400</b>	<b>\$</b>	<b>2,951,400</b>

# Debt Service Report

Local Unit Name: **Village of Dundee**  
 Local Unit Code: **583020**  
 Current Fiscal Year End Date: **2/28/2023**

Commentary:

Debt Name: **2019 Special Assessment Cabela Blvd W Bond**  
 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 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
<b>Totals</b>	<b>\$ 685,000</b>	<b>\$ 122,167</b>	<b>\$ 807,167</b>

Commentary:

Debt Name: **2019 Installment Purchase Dump Truck**  
 Issuance Date: **5/22/2019**  
 Issuance Amount: **\$225,112**  
 Debt Instrument (or Type): **Installment**  
 Repayment Source(s): **General Fund**

Years Ending	Principal	Interest	Total
FY 2023	\$ 45,498	\$ 4,083	\$ 49,581
FY 2024	\$ 47,496	\$ 2,085	\$ 49,581

# Debt Service Report

Local Unit Name: **Village of Dundee**  
Local Unit Code: **583020**  
Current Fiscal Year End Date: **2/28/2023**

Totals                                    \$           92,994    \$           6,168    \$           99,162

Commentary: