

Debt Service Report

Local Unit Name:	Village of Bancroft
Local Unit Code:	783010
Current Fiscal Year End Date:	2/28/2019
Debt Name:	2007 Water Supply & Distribution Improvement Bond
Issuance Date:	1/25/2007
Issuance Amount:	\$26,000
Debt Instrument (or Type):	Revenue Bonds, Series B
Repayment Source(s):	Water Revenues/Billings

Years Ending	Principal	Interest	Total
2017	\$ 500	\$ 838	\$ 1,338
2018	\$ 500	\$ 838	\$ 1,338
2019	\$ 500	\$ 838	\$ 1,338
2020	\$ 500	\$ 838	\$ 1,338
2021	\$ 500	\$ 838	\$ 1,338
2022	\$ 500	\$ 838	\$ 1,338
2023	500	838	1,338
2024	\$ 500	\$ 838	\$ 1,338
2025	500	838	1,338
2026	500	838	1,338
2027	500	838	1,338
2028	500	838	1,338
2029	500	838	1,338
2030	500	838	1,338
2031	500	838	1,338
2032	500	838	1,338
2033	500	838	1,338
2034	500	838	1,338
2035	500	838	1,338
2036	500	838	1,338
2037	500	838	1,338
2038	1,000	338	1,338
2039	1,000	338	1,338
2040	1,000	338	1,338
2041	1,000	338	1,338
2042	1,000	338	1,338
2043	1,000	148	1,148
2044	1,000	-	1,000
2045	1,500		1,500
2046	2,000		2,000
Totals	\$ 4,000	\$ 6,704	\$ 10,704

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Current Fiscal Year End Date:

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Commentary: