

Debt Service Report

Local Unit Name:	Village of Colon
Local Unit Code:	753030
Current Fiscal Year End Date:	3/31/2016

Debt Name:	2000 Water Supply System DWRP Revenue Bonds
Issuance Date:	7/10/2000
Issuance Amount:	\$1,923,655
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Revenue

Years Ending	Principal	Interest	Total
2000	\$ -	\$ 2,535	\$ 2,535
2001	\$ -	\$ 23,859	\$ 23,859
2002	\$ 80,000	\$ 45,107	\$ 125,107
2003	\$ 85,000	\$ 44,985	\$ 129,985
2004	\$ 85,000	\$ 42,904	\$ 127,904
2005	\$ 80,000	\$ 40,841	\$ 120,841
2006	\$ 80,000	\$ 38,841	\$ 118,841
2007	\$ 80,000	\$ 36,841	\$ 116,841
2008	\$ 85,000	\$ 34,779	\$ 119,779
2009	\$ 85,000	\$ 32,654	\$ 117,654
2010	\$ 90,000	\$ 30,466	\$ 120,466
2011	\$ 90,000	\$ 28,216	\$ 118,216
2012	\$ 95,000	\$ 25,904	\$ 120,904
2013	\$ 95,000	\$ 23,529	\$ 118,529
2014	\$ 100,000	\$ 21,091	\$ 121,091
2015	\$ 105,000	\$ 18,529	\$ 123,529
2016	\$ 105,000	\$ 15,904	\$ 120,904
2017	\$ 110,000	\$ 13,216	\$ 123,216
2018	\$ 110,000	\$ 10,466	\$ 120,466
2019	\$ 115,000	\$ 7,654	\$ 122,654
2020	\$ 125,000	\$ 4,654	\$ 129,654
2021	\$ 123,655	\$ 1,546	\$ 125,201
Totals	\$ 1,923,655	\$ 544,521	\$ 2,468,176

Debt Name:	2000 Water Supply System USDA Revenue Bonds
Issuance Date:	10/1/2001
Issuance Amount:	\$805,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Revenue

Years Ending	Principal	Interest	Total
2001	\$ 5,000	\$ -	\$ 5,000

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2002	\$	5,000	\$	41,000	\$	46,000
2003	\$	5,000	\$	40,744	\$	45,744
2004	\$	5,000	\$	40,487	\$	45,487
2005	\$	10,000	\$	40,231	\$	50,231
2006	\$	10,000	\$	39,719	\$	49,719
2007	\$	10,000	\$	39,206	\$	49,206
2008	\$	10,000	\$	38,694	\$	48,694
2009	\$	10,000	\$	38,181	\$	48,181
2010	\$	10,000	\$	37,669	\$	47,669
2011	\$	10,000	\$	37,156	\$	47,156
2012	\$	10,000	\$	36,644	\$	46,644
2013	\$	10,000	\$	36,131	\$	46,131
2014	\$	10,000	\$	35,619	\$	45,619
2015	\$	15,000	\$	35,106	\$	50,106
2016	\$	15,000	\$	34,338	\$	49,338
2017	\$	15,000	\$	33,569	\$	48,569
2018	\$	15,000	\$	32,800	\$	47,800
2019	\$	15,000	\$	32,031	\$	47,031
2020	\$	15,000	\$	31,263	\$	46,263
2021	\$	20,000	\$	30,494	\$	50,494
2022	\$	20,000	\$	29,469	\$	49,469
2023	\$	20,000	\$	28,444	\$	48,444
2024	\$	20,000	\$	27,419	\$	47,419
2025	\$	20,000	\$	26,394	\$	46,394
2026	\$	25,000	\$	25,369	\$	50,369
2027	\$	25,000	\$	24,088	\$	49,088
2028	\$	25,000	\$	22,806	\$	47,806
2029	\$	25,000	\$	21,525	\$	46,525
2030	\$	30,000	\$	20,244	\$	50,244
2031	\$	30,000	\$	18,706	\$	48,706
2032	\$	30,000	\$	17,169	\$	47,169
2033	\$	30,000	\$	15,631	\$	45,631
2034	\$	35,000	\$	14,094	\$	49,094
2035	\$	35,000	\$	12,300	\$	47,300
2036	\$	35,000	\$	10,629	\$	45,629
2037	\$	40,000	\$	8,703	\$	48,703
2038	\$	40,000	\$	6,663	\$	46,663
2039	\$	45,000	\$	4,613	\$	49,613
2040	\$	45,000	\$	1,153	\$	46,153
Totals	\$	805,000	\$	1,066,498	\$	1,871,498