

Debt Service Report

Local Unit Name: Village of Romeo
 Local Unit Code: 503040
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 2010 GO Bond
 Issuance Date: 6/8/2010
 Issuance Amount: \$950,000
 Debt Instrument (or Type): Bond
 Repayment Source(s): Taxes

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 105000.00	\$ 14760.00	\$ 119760.00
2019	\$ 110000.00	\$ 10297.50	\$ 120297.50
2020	\$ 115000.00	\$ 5347.50	\$ 120347.50
Totals:	\$ 330000.00	\$ 30405.00	\$ 360405.00

Debt Service Report

Local Unit Name: Village of Romeo
 Local Unit Code: 503040
 Current Fiscal Year End Date: 6/30/2018

Debt Name: 2014 Refunding
 Issuance Date: 4/2/2014
 Issuance Amount: \$4,745,000
 Debt Instrument (or Type): Bond
 Repayment Source(s): Sewer Revenue and Taxes

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	0		
2018 \$	310000 \$	129850 \$	439850
2019 \$	300000 \$	123750 \$	423750
2020 \$	320000 \$	117550 \$	437550
2021 \$	315000 \$	110413 \$	425413
2021 \$	335000 \$	101450 \$	436450
2022 \$	330000 \$	91475 \$	421475
2023 \$	350000 \$	80400 \$	430400
2024 \$	345000 \$	68238 \$	413238
2025 \$	365000 \$	54900 \$	419900
2026 \$	385000 \$	39900 \$	424900
2027 \$	380000 \$	24600 \$	404600
<u>2028 \$</u>	<u>425000 \$</u>	<u>8500 \$</u>	<u>433500</u>
Totals	\$4,160,000	\$951,025	\$5,111,025