

# Debt Service Report

**Local Unit Name:** Village of Tekonsha  
**Local Unit Code:** 13-3040  
**Current Fiscal Year End Date:** 2/29/2023

**Debt Name:** 1999 Sanitary Sewerage System Revenue Bond  
**Issuance Date:** 5/1/2000  
**Issuance Amount:** \$2,110,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Sewer Revenue

Years Ending	Principal	Interest	Total
Year 1	\$ 64,310.00	\$ 49,521.00	\$ 113,831
Year 2	\$ 66,652.00	\$ 47,358.00	\$ 114,010
Year 3	\$ 57,000.00	\$ 45,115.00	\$ 102,115
Year 4	\$ 59,000.00	\$ 43,120.00	\$ 102,120
Year 5	\$ 62,000.00	\$ 41,055.00	\$ 103,055
Year 6	\$ 65,000.00	\$ 38,885.00	\$ 103,885
Year 7	\$ 67,000.00	\$ 36,610.00	\$ 103,610
Year 8	\$ 71,000.00	\$ 34,265.00	\$ 105,265
Year 9	\$ 74,000.00	\$ 31,780.00	\$ 105,780
Year 10	\$ 77,000.00	\$ 29,190.00	\$ 106,190
Year 11	\$ 81,000.00	\$ 26,495.00	\$ 107,495
Year 12	\$ 84,000.00	\$ 23,660.00	\$ 107,660
Year 13	\$ 88,000.00	\$ 20,720.00	\$ 108,720
Year 14	\$ 92,000.00	\$ 17,640.00	\$ 109,640
Year 15	\$ 96,000.00	\$ 14,420.00	\$ 110,420
Year 16	\$ 101,000.00	\$ 11,060.00	\$ 112,060
Year 17	\$ 105,000.00	\$ 7,525.00	\$ 112,525
Year 18	\$ 110,000.00	\$ 3,850.00	\$ 113,850
<b>Totals</b>	<b>\$ 1,419,962</b>	<b>\$ 522,269.00</b>	<b>\$ 1,942,231</b>

Commentary: