

Debt Service Report

Local Unit Name: Shelby Village
Local Unit Code: 643050
Current Fiscal Year End Date: 2/29/2020

Debt Name: General Obligation Refunding Bonds
Issuance Date: 3/1/2005
Issuance Amount: \$1,325,000
Debt Instrument (or Type): Bonds
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2019	\$ 125,000	\$ 5,206	\$ 130,206
2020	\$ 60,000	\$ 1,275	\$ 61,275
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024-2028	\$ -	\$ -	\$ -
2029-2033	\$ -	\$ -	\$ -
Totals	\$ 185,000	\$ 6,481	\$ 191,481

Commentary: General obligation bonds: 2005 Unlimited Tax General Obligation Refunding Bonds. Interest Rate: 4.25%. Date of Maturity: September 2019. Balance: \$185,000.