

## Debt Service Report

**Local Unit Name:** Shelby Village  
**Local Unit Code:** 643050  
**Current Fiscal Year End Date:** 2/28/2022

**Debt Name:** 2022 Sewage Disposal System Revenue Refunding Bonds  
**Issuance Date:** Refinanced through SSB 1/13/2022  
**Issuance Amount:** \$2,337,000  
**Debt Instrument (or Type):** Bonds  
**Repayment Source(s):** Sewer Fund

Years Ending	Principal	Interest	Total
Feb-22	\$ -	\$ -	\$ -
Feb-23	\$ 137,000	\$ 35,050	\$ 172,050
Feb-24	\$ 141,000	\$ 34,072	\$ 175,072
Feb-25	\$ 144,000	\$ 31,792	\$ 175,792
Feb-26	\$ 146,000	\$ 29,472	\$ 175,472
Feb-27	\$ 148,000	\$ 27,120	\$ 175,120
Feb-28	\$ 151,000	\$ 24,728	\$ 175,728
Feb-29	\$ 153,000	\$ 22,296	\$ 175,296
Feb-30	\$ 156,000	\$ 19,824	\$ 175,824
Feb-31	\$ 158,000	\$ 17,312	\$ 175,312
Feb-32	\$ 161,000	\$ 14,760	\$ 175,760
Feb-33	\$ 163,000	\$ 12,168	\$ 175,168
Feb-34	\$ 166,000	\$ 9,536	\$ 175,536
Feb-35	\$ 168,000	\$ 6,864	\$ 174,864
Feb-36	\$ 171,000	\$ 4,152	\$ 175,152
Feb-37	\$ 174,000	\$ 1,392	\$ 175,392
	<b>\$ 2,337,000</b>	<b>\$ 290,538</b>	<b>\$ 2,627,538</b>

**Commentary:**  
 2007 Sewage Disposal System Revenue Bonds.  
 Refinanced through SSB 1/13/2022 1.60 % Coupon

# Debt Service Report

**Local Unit Name:** Shelby Village  
**Local Unit Code:** 643050  
**Current Fiscal Year End Date:** 2/28/2022

**Debt Name:** 2002 Water Supply System Revenue Bonds  
**Issuance Date:** 3/28/2002  
**Issuance Amount:** \$1,365,000  
**Debt Instrument (or Type):** Bonds  
**Repayment Source(s):** Water Fund

Years Ending	Principal	Interest	Total
Feb-23	\$ 85,000	\$ 2,125	\$ 87,125
<b>Totals</b>	<b>\$ 85,000</b>	<b>\$ 2,125</b>	<b>\$ 87,125</b>

Commentary:  
 Revenue bonds:  
 2002 Water Supply System Revenue Bonds. Interest: 2.5%. Date of Maturity: October 2022.