

Debt Service Report

Local Unit Name: VILLAGE OF UNIONVILLE
Local Unit Code: 43
Current Fiscal Year End Date: 3/31/2021

Debt Name: WATER SUPPLY SYSTEM REVENUE BOND 91-02
Issuance Date: 5/1/1998
Issuance Amount: \$267,000
Debt Instrument (or Type): Bond
Repayment Source(s): Service Use

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
2021	\$ 8,000	\$ 5,495	\$ 13,495	\$ 114,115
2022	\$ 8,000	\$ 5,135	\$ 13,135	\$ 106,115
2023	\$ 8,000	\$ 4,775	\$ 12,775	\$ 98,115
2024	\$ 8,000	\$ 4,415	\$ 12,415	\$ 90,115
2025	\$ 10,000	\$ 4,055	\$ 14,055	\$ 80,115
2026	\$ 10,000	\$ 3,605	\$ 13,605	\$ 70,115
2027	\$ 10,000	\$ 3,155	\$ 13,155	\$ 60,115
2028	\$ 10,000	\$ 2,705	\$ 12,705	\$ 50,115
2029	\$ 10,000	\$ 2,255	\$ 12,255	\$ 40,115
2030	\$ 10,000	\$ 1,805	\$ 11,805	\$ 30,115
2031	\$ 10,000	\$ 1,355	\$ 11,355	\$ 20,115
2032	\$ 10,000	\$ 905	\$ 10,905	\$ 10,115
2033	\$ 10,000	\$ 455	\$ 10,455	\$ 115
2034	\$ 115	\$ 5	\$ 120	\$ -

Debt Service Report

Local Unit Name: VILLAGE OF UNIONVILLE
Local Unit Code: 43
Current Fiscal Year End Date: 3/31/2021

Debt Name: 91-03
Issuance Date: 5/1/1998
Issuance Amount: \$204,000
Debt Instrument (or Type): Bond
Repayment Source(s): Service Use

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
2021	\$ 5,000	\$ 5,940	\$ 10,940	\$ 127,000
2022	\$ 5,000	\$ 5,715	\$ 10,715	\$ 122,000
2023	\$ 6,000	\$ 5,490	\$ 11,490	\$ 116,000
2024	\$ 6,000	\$ 5,220	\$ 11,220	\$ 110,000
2025	\$ 6,000	\$ 4,950	\$ 10,950	\$ 104,000
2026	\$ 6,000	\$ 4,680	\$ 10,680	\$ 98,000
2027	\$ 7,000	\$ 4,410	\$ 11,410	\$ 91,000
2028	\$ 7,000	\$ 4,095	\$ 11,095	\$ 84,000
2029	\$ 7,000	\$ 3,780	\$ 10,780	\$ 77,000
2030	\$ 8,000	\$ 3,465	\$ 11,465	\$ 69,000
2031	\$ 8,000	\$ 3,105	\$ 11,105	\$ 61,000
2032	\$ 8,000	\$ 2,745	\$ 10,745	\$ 53,000
2033	\$ 9,000	\$ 2,385	\$ 11,385	\$ 44,000
2034	\$ 9,000	\$ 1,980	\$ 10,980	\$ 35,000
2035	\$ 10,000	\$ 1,575	\$ 11,575	\$ 25,000
2036	\$ 10,000	\$ 1,125	\$ 11,125	\$ 15,000
2037	\$ 15,000	\$ 675	\$ 15,675	\$ -

Debt Service Report

Local Unit Name: VILLAGE OF UNIONVILLE
Local Unit Code: 43
Current Fiscal Year End Date: 3/31/2021

Debt Name: 2019 FREIGHTLINER DUMP TRUCK
Issuance Date: 7/18/2019
Issuance Amount: \$75,047
Debt Instrument (or Type): LEASE
Repayment Source(s): Service Use

<u>DATE</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>		<u>Balance</u>
							\$75,047.00
7/18/2019	\$	16,350.55	\$	-	\$	16,350.55	\$ 58,696.45
7/18/2020	\$	13,725.64	\$	2,624.91	\$	16,350.55	\$ 44,970.81
7/18/2021	\$	14,339.45	\$	2,011.10	\$	16,350.55	\$ 30,631.36
7/18/2022	\$	14,980.71	\$	1,369.84	\$	16,350.55	\$ 15,650.65
7/18/2023	\$	15,650.65	\$	699.90	\$	16,350.55	-