

## Debt Service Report

**Local Unit Name:** VILLAGE OF UNIONVILLE  
**Local Unit Code:** 43  
**Current Fiscal Year End Date:** 3/31/2019

**Debt Name:** 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>
2018	\$ 7,000	6,530	\$ 13,530	\$ 138,115
2019	\$ 8,000	6,215	\$ 14,215	\$ 130,115
2020	\$ 8,000	5,855	\$ 13,855	\$ 122,115
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	\$ -
<b>Totals</b>	<b>\$ 145,115</b>	<b>\$ 58,720</b>	<b>\$ 203,835</b>	

## Debt Service Report

**Local Unit Name:** VILLAGE OF UNIONVILLE  
**Local Unit Code:** 43  
**Current Fiscal Year End Date:** 3/31/2019

**Debt Name:** 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>
2018	\$ 5,000	6,570	\$ 11,570	\$ 141,000
2019	\$ 4,000	6,345	\$ 10,345	\$ 137,000
2020	\$ 5,000	6,165	\$ 11,165	\$ 132,000
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	\$ -
<b>Totals</b>	<b>\$ 146,000</b>	<b>\$ 80,415</b>	<b>\$ 226,415</b>	