

Debt Service Report

Local Unit Name: Village of Ugly
Local Unit Code: 32-3-090
Current Fiscal Year End Date: 2/28/2019

Debt Name: 2005 Village Capital Improvement Bond for \$125,000
Issuance Date: 1/1/2005
Issuance Amount: \$125,000
Debt Instrument (or Type): Bond
Repayment Source(s):

Years Ending	Principal	Interest	Total
2020	\$ 12,820	\$ 1,034	\$ 13,854
2021	\$ 12,820	\$ 345	\$ 13,165
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
Totals	\$ 25,640	\$ 1,379	\$ 27,019

Commentary:

Debt Service Report

Local Unit Name: Village of Ubly
Local Unit Code: 32-3-090
Current Fiscal Year End Date: 2/28/2019

Debt Name: 2007 Water Supply System Revenue Bond
Issuance Date: 10/1/2007
Issuance Amount: \$451,677
Debt Instrument (or Type): Bond
Repayment Source(s):

Years Ending	Principal	Interest	Total
2020	\$ 32,180	\$ 5,821	\$ 38,001
2021	\$ 32,180	\$ 4,903	\$ 37,083
2022	\$ 25,000	\$ 4,180	\$ 29,180
2023	\$ 25,000	\$ 3,648	\$ 28,648
2024	\$ 30,000	\$ 3,117	\$ 33,117
2025	\$ 30,000	\$ 2,479	\$ 32,479
2026	\$ 30,000	\$ 1,842	\$ 31,842
2027	\$ 30,000	\$ 1,204	\$ 31,204
2028	\$ 26,677	\$ 566	\$ 27,243
Totals	\$ 261,037	\$ 27,760	\$ 288,797

Commentary:

Debt Service Report

Local Unit Name: Village of Ubly
Local Unit Code: 32-3-090
Current Fiscal Year End Date: 2/28/2019

Debt Name: 2005 Village Capital Improvement Bond for \$70,000
Issuance Date: 11/1/2005
Issuance Amount: \$70,000
Debt Instrument (or Type): Bond
Repayment Source(s):

Years Ending	Principal	Interest	Total
2020	\$ 7,180	\$ 868	\$ 8,048
2021	\$ 7,180	\$ 345	\$ 7,525
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 14,360	\$ 1,213	\$ 15,573

Commentary: