

# Debt Service Report

**Local Unit Name:** Village of Ashley  
**Local Unit Code:** 293010  
**Current Fiscal Year End Date:** 2/28/2022

**Debt Name:** 2019 IPA - 1 Ton Truck  
**Issuance Date:** 7/15/2019  
**Issuance Amount:** \$24,735  
**Debt Instrument (or Type):** IPA  
**Repayment Source(s):** General Revenues

Years Ending	Principal	Interest	Total
2023	\$ 8,539	\$ 308	\$ 8,847
<b>Totals</b>	<b>\$ 8,539</b>	<b>\$ 308</b>	<b>\$ 8,847</b>

**Debt Name:** 2019 IPA - Breathing Apparatuses  
**Issuance Date:** 7/15/2019  
**Issuance Amount:** \$64,246  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** General Revenues

Years Ending	Principal	Interest	Total
2023	8,809	\$ 1,852	\$ 10,661
2024	9,151	\$ 1,509	\$ 10,660
2025	9,507	\$ 1,153	\$ 10,660
2026	9,877	\$ 784	\$ 10,661
2027	\$ 10,262	\$ 399	\$ 10,661
<b>Totals</b>	<b>\$ 47,606</b>	<b>\$ 5,697</b>	<b>\$ 53,303</b>

# Debt Service Report

**Local Unit Name:** Village of Ashley  
**Local Unit Code:** 293010  
**Current Fiscal Year End Date:** 2/28/2022

**Debt Name:** 2020 Capital Improvement Bonds  
**Issuance Date:** 3/5/2020  
**Issuance Amount:** \$500,000  
**Debt Instrument (or Type):** Bonds  
**Repayment Source(s):** General Revenues

Years Ending	Principal	Interest	Total
2023	\$ 28,000	\$ 11,793	\$ 39,793
2024	\$ 29,000	\$ 11,051	\$ 40,051
2025	\$ 30,000	\$ 10,282	\$ 40,282
2026	\$ 31,000	\$ 9,487	\$ 40,487
2027	\$ 32,000	\$ 8,666	\$ 40,666
2028	\$ 33,000	\$ 7,818	\$ 40,818
2029	\$ 34,000	\$ 6,943	\$ 40,943
2030	\$ 35,000	\$ 6,042	\$ 41,042
2031	\$ 36,000	\$ 5,115	\$ 41,115
2032	\$ 37,000	\$ 4,161	\$ 41,161
2033	\$ 39,000	\$ 3,180	\$ 42,180
2034	\$ 40,000	\$ 2,147	\$ 42,147
2035	\$ 41,000	\$ 1,087	\$ 42,087
2036	\$ 27,000	\$ 14,953	\$ 41,953
Totals	<u>\$ 472,000</u>	<u>\$ 102,721</u>	<u>\$ 574,721</u>

**Debt Name:** 2020 Capital Lease - GMC Sierra  
**Issuance Date:** 2/15/2020  
**Issuance Amount:** \$33,991  
**Debt Instrument (or Type):** Lease  
**Repayment Source(s):** General Revenues

Years Ending	Principal	Interest	Total
2023	\$ 11,154	\$ 308	\$ 11,462
Totals	<u>\$ 11,154</u>	<u>\$ 308</u>	<u>\$ 11,462</u>

# Debt Service Report

<b>Local Unit Name:</b>	Village of Ashley
<b>Local Unit Code:</b>	293010
<b>Current Fiscal Year End Date:</b>	2/28/2022
<b>Debt Name:</b>	2012 USDA Revenue Bonds
<b>Issuance Date:</b>	2/1/2012
<b>Issuance Amount:</b>	\$2,820,000
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Enterprise Fund Revenues

Years Ending	Principal	Interest	Total
2023	\$ 59,000	\$ 53,911	\$ 112,911
2024	\$ 60,000	\$ 52,658	\$ 112,658
2025	\$ 61,000	\$ 51,383	\$ 112,383
2026	\$ 62,000	\$ 50,086	\$ 112,086
2027	\$ 64,000	\$ 48,769	\$ 112,769
2028	\$ 65,000	\$ 47,409	\$ 112,409
2029	\$ 66,000	\$ 46,028	\$ 112,028
2030	\$ 68,000	\$ 44,625	\$ 112,625
2031	\$ 69,000	\$ 43,180	\$ 112,180
2032	\$ 70,000	\$ 41,714	\$ 111,714
2033	\$ 72,000	\$ 40,226	\$ 112,226
2034	\$ 74,000	\$ 38,696	\$ 112,696
2035	\$ 76,000	\$ 37,124	\$ 113,124
2036	\$ 77,000	\$ 35,509	\$ 112,509
2037	\$ 79,000	\$ 33,873	\$ 112,873
2038	\$ 80,000	\$ 32,194	\$ 112,194
2039	\$ 82,000	\$ 30,494	\$ 112,494
2040	\$ 83,000	\$ 28,751	\$ 111,751
2041	\$ 85,000	\$ 26,987	\$ 111,987
2042	\$ 87,000	\$ 25,181	\$ 112,181
2043	\$ 90,000	\$ 23,333	\$ 113,333
2044	\$ 91,000	\$ 21,420	\$ 112,420
2045	\$ 93,000	\$ 19,486	\$ 112,486
2046	\$ 95,000	\$ 17,510	\$ 112,510
2047	\$ 97,000	\$ 15,491	\$ 112,491
2048	\$ 99,000	\$ 13,430	\$ 112,430
2049	\$ 101,000	\$ 11,326	\$ 112,326
2050	\$ 103,000	\$ 9,180	\$ 112,180
2051	\$ 106,000	\$ 6,991	\$ 112,991
2052	\$ 108,000	\$ 4,738	\$ 112,738
2053	\$ 115,000	\$ 2,443	\$ 117,443
<b>Totals</b>	<b>\$ 2,537,000</b>	<b>\$ 954,146</b>	<b>\$ 3,491,146</b>