

# Debt Service Report

**Local Unit Name:** Village of Dansville  
**Local Unit Code:** 333010  
**Current Fiscal Year End Date:** 2/28/2022

**Debt Name:** Water Tower  
**Issuance Date:** 12/15/2021  
**Issuance Amount:** \$742,000  
**Debt Instrument (or Type):** USDA Water Tower Bonds  
**Repayment Source(s):**

Years Ending	Principal	Interest	Total
2023	\$ 15,000	\$ 14,620	\$ 29,620
2024	\$ 16,000	\$ 28,603	\$ 44,603
2025	\$ 17,000	\$ 27,923	\$ 44,923
2026	\$ 17,000	\$ 27,200	\$ 44,200
2027	\$ 18,000	\$ 26,478	\$ 44,478
2028	\$ 19,000	\$ 25,713	\$ 44,713
2029	\$ 20,000	\$ 24,905	\$ 44,905
2030	\$ 21,000	\$ 24,055	\$ 45,055
2031	\$ 22,000	\$ 23,163	\$ 45,163
2032	\$ 23,000	\$ 22,228	\$ 45,228
2033	\$ 24,000	\$ 21,250	\$ 45,250
2034	\$ 25,000	\$ 20,230	\$ 45,230
2035	\$ 26,000	\$ 19,168	\$ 45,168
2036	\$ 27,000	\$ 18,063	\$ 45,063
2037	\$ 29,000	\$ 16,915	\$ 45,915
2038	\$ 30,000	\$ 15,683	\$ 45,683
2039	\$ 31,000	\$ 14,408	\$ 45,408
2040	\$ 33,000	\$ 13,090	\$ 46,090
2041	\$ 34,000	\$ 11,688	\$ 45,688
2042	\$ 36,000	\$ 10,243	\$ 46,243
2043	\$ 37,000	\$ 8,713	\$ 45,713
2044	\$ 39,000	\$ 7,140	\$ 46,140
2045	\$ 41,000	\$ 5,483	\$ 46,483
2046	\$ 43,000	\$ 3,740	\$ 46,740
2047	\$ 45,000	\$ 1,913	\$ 46,913
<b>Totals</b>	<b>\$ 688,000</b>	<b>\$ 432,608</b>	<b>\$ 1,120,608</b>

Commentary: