

Debt Service Report

Local Unit Name: City of Hudson
Local Unit Code: 46-2020
Current Fiscal Year End Date: 6/30/2022

Debt Name: Capital Improvement Bond 2021
Issuance Date: 9/20/2021
Issuance Amount: \$750,000
Debt Instrument (or Type): Bond
Repayment Source(s): Property Tax

Years Ending	Principal	Interest	Total
6/30/2022	\$ -	\$ 18,448	\$ 18,448
6/30/2023	\$ 58,000	\$ 20,625	\$ 78,625
6/30/2024	\$ 61,000	\$ 19,030	\$ 80,030
6/30/2025	\$ 65,000	\$ 17,353	\$ 82,353
6/30/2026	\$ 68,000	\$ 15,565	\$ 83,565
6/30/2027	\$ 72,000	\$ 13,695	\$ 85,695
6/30/2028	\$ 76,000	\$ 11,715	\$ 87,715
Totals	\$ 400,000	\$ 116,430	\$ 516,430

Pay Off 06/30/2032

Debt Service Report

Local Unit Name: City of Hudson
Local Unit Code: 46-2020
Current Fiscal Year End Date: 6/30/2022

Debt Name: Water Treatment Bond
Issuance Date: 6/28/2001
Issuance Amount: \$1,731,665
Debt Instrument (or Type): Bond
Repayment Source(s): Water Revenue and Income Tax

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	\$ 110,000	\$ 2,271	\$ 112,271
6/30/2022	\$ 71,665	\$ 896	\$ 72,561
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
Totals	\$ 181,665	\$ 3,167	\$ 184,832

Bond paid in full October 2022.

Debt Service Report

Local Unit Name: City of Hudson
Local Unit Code: 46-2020
Current Fiscal Year End Date: 6/30/2022

Debt Name: Ambulances 2017
Issuance Date: 10/7/2017
Issuance Amount: \$240,000
Debt Instrument (or Type): Notes Payable
Repayment Source(s): Ambulance Contract Revenue

Years Ending	Principal	Interest	Total
6/30/2022	\$ 22,783	\$ 5,698	\$ 28,481
6/30/2023	\$ 23,522	\$ 4,959	\$ 28,481
6/30/2024	\$ 24,284	\$ 4,197	\$ 28,481
6/30/2025	\$ 25,071	\$ 3,410	\$ 28,481
6/30/2026	\$ 25,883	\$ 2,598	\$ 28,481
6/30/2027	\$ 26,721	\$ 1,760	\$ 28,481
6/30/2028	\$ 27,587	\$ 894	\$ 28,481
Totals	\$ 175,851	\$ 23,516	\$ 199,367

Commentary:

Debt Service Report

Local Unit Name: City of Hudson
Local Unit Code: 46-2020
Current Fiscal Year End Date: 6/30/2022

Debt Name: Fire Truck
Issuance Date: 9/30/2019
Issuance Amount: \$531,779
Debt Instrument (or Type): Notes Payable
Repayment Source(s): FD Contract Revenue / Income Tax

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2022	\$ 48,151	\$ 14,330	\$ 62,481
6/30/2023	\$ 49,745	\$ 12,736	\$ 62,481
6/30/2024	\$ 51,391	\$ 11,089	\$ 62,480
6/30/2025	\$ 53,092	\$ 9,388	\$ 62,480
6/30/2026	\$ 54,850	\$ 7,631	\$ 62,481
6/30/2027	\$ 56,665	\$ 5,815	\$ 62,480
6/30/2028	\$ 58,541	\$ 3,940	\$ 62,481
Totals	\$ 372,435	\$ 64,929	\$ 437,364

Commentary:

Debt Service Report

Local Unit Name: City of Hudson
Local Unit Code: 46-2020
Current Fiscal Year End Date: 6/30/2020

Debt Name: Waste Water Treatment Bond
Issuance Date: 12/12/2017
Issuance Amount: \$5,050,000
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer Revenue / Income Tax

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2022	\$ 215,000	\$ 43,930	\$ 258,930
6/30/2023	\$ 220,000	\$ 41,730	\$ 261,730
6/30/2024	\$ 225,000	\$ 41,730	\$ 266,730
6/30/2025	\$ 230,000	\$ 39,480	\$ 269,480
6/30/2026	\$ 235,000	\$ 37,180	\$ 272,180
6/30/2027	\$ 240,000	\$ 34,830	\$ 274,830
6/30/2028	\$ 245,000	\$ 32,430	\$ 277,430
Totals	\$ 1,610,000	\$ 271,310	\$ 1,881,310

Maturity October 2038
