

Debt Service Report

Local Unit Name:	VILLAGE OF NASHVILLE
Local Unit Code:	83030
Current Fiscal Year End Date:	2/28/2017

Debt Name:	Drinking Water Program
Issuance Date:	9/28/2001
Issuance Amount:	\$965,000
Debt Instrument (or Type):	Loan
Repayment Source(s):	Water Revenue

Years Ending	Principal	Interest	Total
2016	\$ 50,000	\$ 9,125	\$ 59,125
2017	\$ 55,000	\$ 7,813	\$ 62,813
2018	\$ 55,000	\$ 6,438	\$ 61,438
2019	\$ 55,000	\$ 5,063	\$ 60,063
2020	\$ 55,000	\$ 3,688	\$ 58,688
2021	\$ 60,000	\$ 2,250	\$ 62,250
2022	\$ 60,000	\$ 750	\$ 60,750
Totals	\$ 390,000	\$ 35,127	\$ 425,127

Commentary:

Debt Service Report

Local Unit Name:	VILLAGE OF NASHVILLE
Local Unit Code:	83030
Current Fiscal Year End Date:	2/28/2017
Debt Name:	USDA
Issuance Date:	10/25/2001
Issuance Amount:	\$804,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water Revenue

Years Ending	Principal	Interest	Total
2016	\$ 14,000	\$ 31,777	\$ 45,777
2017	\$ 14,000	\$ 31,112	\$ 45,112
2018	\$ 15,000	\$ 30,447	\$ 45,447
2019	\$ 16,000	\$ 29,735	\$ 45,735
2020	\$ 16,000	\$ 28,975	\$ 44,975
2021	\$ 17,000	\$ 28,215	\$ 45,215
2022	\$ 18,000	\$ 27,407	\$ 45,407
2023	\$ 19,000	\$ 26,552	\$ 45,552
2024	\$ 20,000	\$ 25,650	\$ 45,650
2025	\$ 21,000	\$ 24,700	\$ 45,700
2026	\$ 21,000	\$ 23,702	\$ 44,702
2027	\$ 23,000	\$ 22,705	\$ 45,705
2028	\$ 24,000	\$ 21,612	\$ 45,612
2029	\$ 25,000	\$ 20,472	\$ 45,472
2030	\$ 26,000	\$ 19,285	\$ 45,285
2031	\$ 27,000	\$ 18,050	\$ 45,050
2032	\$ 28,000	\$ 16,767	\$ 44,767
2033	\$ 30,000	\$ 15,437	\$ 45,437
2034	\$ 31,000	\$ 14,012	\$ 45,012
2035	\$ 33,000	\$ 12,540	\$ 45,540
2036	\$ 34,000	\$ 10,972	\$ 44,972
2037	\$ 36,000	\$ 9,357	\$ 45,357
2038	\$ 38,000	\$ 7,647	\$ 45,647
2039	\$ 39,000	\$ 5,842	\$ 44,842
2040	\$ 41,000	\$ 3,990	\$ 44,990
2041	\$ 43,000	\$ 2,042	\$ 45,042
Totals	\$ 669,000	\$ 509,002	\$ 1,178,002

Debt Service Report

Local Unit Name: VILLAGE OF NASHVILLE
Local Unit Code: 83030
Current Fiscal Year End Date: 2/28/2017

Debt Name: Drinking Water Program
Issuance Date: 6/25/2014
Issuance Amount: \$300,475
Debt Instrument (or Type): Loan
Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
2016	\$ 10,000	\$ 7,387	\$ 17,387
2017	\$ 10,000	\$ 7,137	\$ 17,137
2018	\$ 15,000	\$ 6,824	\$ 21,824
2019	\$ 15,000	\$ 6,450	\$ 21,450
2020	\$ 15,000	\$ 6,075	\$ 21,075
2021	\$ 15,000	\$ 5,699	\$ 20,699
2022	\$ 15,000	\$ 5,324	\$ 20,324
2023	\$ 15,000	\$ 4,949	\$ 19,949
2024	\$ 15,000	\$ 4,574	\$ 19,574
2025	\$ 15,000	\$ 4,199	\$ 19,199
2026	\$ 15,000	\$ 3,824	\$ 18,824
2027	\$ 15,000	\$ 3,449	\$ 18,449
2028	\$ 15,000	\$ 3,074	\$ 18,074
2029	\$ 15,000	\$ 2,699	\$ 17,699
2030	\$ 20,000	\$ 2,262	\$ 22,262
2031	\$ 20,000	\$ 1,762	\$ 21,762
2032	\$ 20,000	\$ 1,262	\$ 21,262
2033	\$ 20,000	\$ 762	\$ 20,762
2034	\$ 20,475	\$ 256	\$ 20,731
Totals	\$ 300,475	\$ 77,968	\$ 378,443