

Debt Service Report

Local Unit Name: VILLAGE OF NASHVILLE
Local Unit Code: 83030
Current Fiscal Year End Date: 2/28/2023

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
2024	\$ 15,000	\$ 4,949	\$ 19,949
2025	\$ 15,000	\$ 4,574	\$ 19,574
2026	\$ 15,000	\$ 4,199	\$ 19,199
2027	\$ 15,000	\$ 3,824	\$ 18,824
2028	\$ 15,000	\$ 3,449	\$ 18,449
2029	\$ 15,000	\$ 3,074	\$ 18,074
2030	\$ 15,000	\$ 2,699	\$ 17,699
2031	\$ 20,000	\$ 2,262	\$ 22,262
2032	\$ 20,000	\$ 1,762	\$ 21,762
2033	\$ 20,000	\$ 1,262	\$ 21,262
2034	\$ 20,000	\$ 762	\$ 20,762
2035	\$ 20,475	\$ 256	\$ 20,731
	\$ -		\$ -
	\$ -		\$ -
Totals	\$ 205,475	\$ 33,072	\$ 238,547

Commentary:

Debt Service Report

Local Unit Name: VILLAGE OF NASHVILLE
Local Unit Code: 83030
Current Fiscal Year End Date: 2/28/2023

Debt Name: CLEAN WATER PROGRAM SCHEDULE
Issuance Date: 6/24/2016
Issuance Amount: \$1,705,000
Debt Instrument (or Type): BONDS
Repayment Source(s): SEWER REVENUE

Years Ending	Principal	Interest	Total
2024	\$ 75,000	\$ 30,946	\$ 105,946
2025	\$ 75,000	\$ 29,071	\$ 104,071
2026	\$ 80,000	\$ 27,196	\$ 107,196
2027	\$ 80,000	\$ 25,196	\$ 105,196
2028	\$ 85,000	\$ 23,196	\$ 108,196
2029	\$ 85,000	\$ 21,071	\$ 106,071
2030	\$ 85,000	\$ 18,946	\$ 103,946
2031	\$ 90,000	\$ 16,821	\$ 106,821
2032	\$ 90,000	\$ 14,571	\$ 104,571
2033	\$ 95,000	\$ 12,321	\$ 107,321
2034	\$ 95,000	\$ 9,946	\$ 104,946
2035	\$ 100,000	\$ 7,571	\$ 107,571
2036	\$ 100,000	\$ 5,071	\$ 105,071
2037	\$ 102,857	\$ 2,571	\$ 105,428
\$	\$	\$	\$ -
Totals	\$ 1,237,857	\$ 244,500	\$ 1,482,357

Commentary:

Debt Service Report

Local Unit Name: VILLAGE OF NASHVILLE
Local Unit Code: 83030
Current Fiscal Year End Date: 2/28/2023

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
2024	\$ 20,000	\$ 25,650	\$ 45,650
2025	\$ 21,000	\$ 24,700	\$ 45,700
2026	\$ 22,000	\$ 23,702	\$ 45,702
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	\$ 541,000	\$ 274,782	\$ 815,782

Commentary: