

Debt Service Report

Local Unit Name: Village of Columbiaville
 Local Unit Code: 44-3030
 Current Fiscal Year End Date: 2/28/2014

Local Unit Name: Village of Columbiaville
 Local Unit Code: 44-3030
 Current Fiscal Year End Date: 2/28/2014

Local Unit
 Local Unit
 Current Fis

Debt Name: Water Supply Bonds
 Issuance Date: 5/6/1987
 Issuance Amount: \$764,000
 Debt Instrument (or Type): Bonds
 Repayment Source(s): Water User Charges

Debt Name: 2004A Sewage Revenue Bonds
 Issuance Date: 10/1/2004
 Issuance Amount: \$739,000
 Debt Instrument (or Type): Bonds
 Repayment Source(s): Sewer User Charges

Debt Name
 Issuance C
 Issuance A
 Debt Instru
 Repaymen

Years Ending	Principal	Interest	Total
2/28/2014	\$ 54,000	\$ 15,860	\$ 69,860
2/28/2015	\$ 58,000	\$ 12,350	\$ 70,350
2/29/2016	\$ 63,000	\$ 8,580	\$ 71,580
2/28/2017	\$ 69,000	\$ 4,486	\$ 73,486
2/28/2018	\$	\$	\$ -
2/28/2019	\$	\$	\$ -
2/29/2020	\$	\$	\$ -
2/28/2021	\$	\$	\$ -
2/28/2022	\$	\$	\$ -
2/28/2023	\$	\$	\$ -
2/29/2024	\$	\$	\$ -
2/28/2025	\$	\$	\$ -
2/28/2026	\$	\$	\$ -
2/28/2027	\$	\$	\$ -
2/29/2028	\$	\$	\$ -
2/28/2029	\$	\$	\$ -
2/28/2030	\$	\$	\$ -
2/28/2031	\$	\$	\$ -
2/29/2032	\$	\$	\$ -
2/28/2033	\$	\$	\$ -
2/28/2034	\$	\$	\$ -

Years Ending	Principal	Interest	Total	Years Endin
2/28/2014	\$ 10,000	\$ 29,094	\$ 39,094	2/28/2014
2/28/2015	\$ 10,000	\$ 28,656	\$ 38,656	2/28/2015
2/29/2016	\$ 11,000	\$ 28,219	\$ 39,219	2/29/2016
2/28/2017	\$ 11,000	\$ 27,738	\$ 38,738	2/28/2017
2/28/2018	\$ 11,000	\$ 27,256	\$ 38,256	2/28/2018
2/28/2019	\$ 12,000	\$ 26,775	\$ 38,775	2/28/2019
2/29/2020	\$ 13,000	\$ 26,250	\$ 39,250	2/29/2020
2/28/2021	\$ 14,000	\$ 25,681	\$ 39,681	2/28/2021
2/28/2022	\$ 14,000	\$ 25,069	\$ 39,069	2/28/2022
2/28/2023	\$ 15,000	\$ 24,456	\$ 39,456	2/28/2023
2/29/2024	\$ 16,000	\$ 23,800	\$ 39,800	2/29/2024
2/28/2025	\$ 16,000	\$ 23,100	\$ 39,100	2/28/2025
2/28/2026	\$ 17,000	\$ 22,400	\$ 39,400	2/28/2026
2/28/2027	\$ 18,000	\$ 21,656	\$ 39,656	2/28/2027
2/29/2028	\$ 19,000	\$ 20,869	\$ 39,869	2/29/2028
2/28/2029	\$ 20,000	\$ 20,038	\$ 40,038	2/28/2029
2/28/2030	\$ 21,000	\$ 19,163	\$ 40,163	2/28/2030
2/28/2031	\$ 22,000	\$ 18,244	\$ 40,244	2/28/2031
2/29/2032	\$ 23,000	\$ 17,281	\$ 40,281	2/29/2032
2/28/2033	\$ 24,000	\$ 16,275	\$ 40,275	2/28/2033
2/28/2034	\$ 25,000	\$ 15,225	\$ 40,225	2/28/2034

Debt Service Report

Local Unit Name: Village of Columbiaville
 Local Unit Code: 44-3030
 Current Fiscal Year End Date: 2/28/2014

Local Unit Name: Village of Columbiaville
 Local Unit Code: 44-3030
 Current Fiscal Year End Date: 2/28/2014

Local Unit
 Local Unit
 Current Fis

2/28/2035	\$		\$		\$	-
2/29/2036	\$		\$		\$	-
2/28/2037	\$		\$		\$	-
2/28/2038	\$		\$		\$	-
2/28/2039	\$		\$		\$	-
2/29/2040	\$		\$		\$	-
2/28/2041	\$		\$		\$	-
2/28/2042	\$		\$		\$	-
2/28/2043	\$		\$		\$	-
2/29/2044	\$		\$		\$	-

2/28/2035	\$	26,000	\$	14,131	\$	40,131
2/29/2036	\$	28,000	\$	12,994	\$	40,994
2/28/2037	\$	29,000	\$	11,769	\$	40,769
2/28/2038	\$	30,000	\$	10,500	\$	40,500
2/28/2039	\$	31,000	\$	9,188	\$	40,188
2/29/2040	\$	33,000	\$	7,831	\$	40,831
2/28/2041	\$	34,000	\$	6,388	\$	40,388
2/28/2042	\$	36,000	\$	4,900	\$	40,900
2/28/2043	\$	37,000	\$	3,325	\$	40,325
2/29/2044	\$	39,000	\$	1,706	\$	40,706

2/28/2035
2/29/2036
2/28/2037
2/28/2038
2/28/2039
2/29/2040
2/28/2041
2/28/2042
2/28/2043
2/29/2044

Totals \$ **244,000** \$ **41,276** \$ **285,276**

Totals \$ **665,000** \$ **569,977** \$ **1,234,977**

Totals

Name: Village of Columbiaville
Code:
iscal Year E 2/29/13

Series: 2004B Sewage Revenue Bonds
Date: 10/1/2004
Amount: \$398,000
Instrument (or Title): Bonds
Payment Source(s): Sewer User Charges

g	Principal	Interest	Total
\$	6,000	\$ 15,619	\$ 21,619
\$	6,000	\$ 15,356	\$ 21,356
\$	6,000	\$ 15,094	\$ 21,094
\$	7,000	\$ 14,831	\$ 21,831
\$	7,000	\$ 14,525	\$ 21,525
\$	7,000	\$ 14,219	\$ 21,219
\$	7,000	\$ 13,913	\$ 20,913
\$	8,000	\$ 13,606	\$ 21,606
\$	8,000	\$ 13,256	\$ 21,256
\$	8,000	\$ 12,906	\$ 20,906
\$	9,000	\$ 12,556	\$ 21,556
\$	9,000	\$ 12,163	\$ 21,163
\$	10,000	\$ 11,769	\$ 21,769
\$	10,000	\$ 11,331	\$ 21,331
\$	10,000	\$ 10,894	\$ 20,894
\$	11,000	\$ 10,456	\$ 21,456
\$	12,000	\$ 9,975	\$ 21,975
\$	12,000	\$ 9,450	\$ 21,450
\$	13,000	\$ 8,925	\$ 21,925
\$	13,000	\$ 8,356	\$ 21,356
\$	14,000	\$ 7,788	\$ 21,788

Name: Village of Columbiaville
Code:
iscal Year E 2/29/13

\$ 14,000	\$ 7,175	\$ 21,175
\$ 14,000	\$ 6,563	\$ 20,563
\$ 15,000	\$ 5,950	\$ 20,950
\$ 15,000	\$ 5,294	\$ 20,294
\$ 16,000	\$ 4,638	\$ 20,638
\$ 17,000	\$ 3,938	\$ 20,938
\$ 17,000	\$ 3,194	\$ 20,194
\$ 18,000	\$ 2,450	\$ 20,450
\$ 19,000	\$ 1,663	\$ 20,663
\$ 19,000	\$ 831	\$ 19,831
\$ 357,000	\$ 298,684	\$ 655,684