

Debt Service Report

Local Unit Name: Village of Sheridan
Local Unit Code: 593060
Current Fiscal Year End Date: 3/31/2017

Debt Name: Washington St
Issuance Date: 7/25/2016
Issuance Amount: \$400,000
Debt Instrument (or Type): Capital Improvement Bonds Series 2016
Repayment Source(s): Water Improvement Revenue

Years Ending	Principal	Interest	Total
2017	\$	\$ 2,855	\$ 2,855
2018	\$ 10,000	\$ 10,658	\$ 20,658
2019	\$ 10,000	\$ 10,548	\$ 20,548
Year 4	\$	\$	\$ -
Year 5	\$	\$	\$ -
Year 6	\$	\$	\$ -
Year 7	\$	\$	\$ -
Totals	\$ 20,000	\$ 24,060	\$ 44,060

Commentary: Maturity 05/01/2036