

NELSON COUNTY SERVICE AUTHORITY								
BOND BALANCES/ANNUAL COST AT JUNE 30, 2026								
PROJECTS		Lender	Terms	Maturity Date	PRINCIPAL @06/30/26	ANNUAL COST PRINCIPAL FYE 2026	ANNUAL COST INTEREST FYE 2026	TOTAL ANNUAL COST
Gladstone Water 2009		RD	40 yrs @ 2.5%	2049	88,560.77	2,764.00	2,264.00	5,028.00
Gladstone Sewer 2011		VRA	20 yrs @ 0%	2030	17,667.96	3,534.00	-	3,534.00
Blackcreek Dam/Reservoir 2012		RD	40 yrs @ 2%	2052	134,399.96	12,405.00	2,823.00	15,228.00
29 Corridor Water 2000		VRA	30 yrs @ 0%	2030	200,000.00	50,000.00	-	50,000.00
Schuyler WTP-2016		RD	20 yrs @ 2.5%	2036	321,477.45	29,450.00	8,446.00	37,896.00
2021 Refinancing Bond		Truist	20 yrs @ 2.89%	2042	3,231,671.61	163,204.00	84,787.00	247,991.00
Schuyler WW Treatment Plant-2022a		RD	40 yrs @1.625%	2063	1,120,731.77	22,219.00	18,497.00	40,716.00
Schuyler WW Treatment Plant-2022b		RD	40 Yrs@1.25%	2063	141,759.91	3,035.00	1,801.00	4,836.00
Wtg WW Treatment Plant		VRA	25 Yrs @ .50%	2048	16,440,614.96	688,591.00	84,787.00	773,378.00
					21,696,884.39	975,202.00	203,405.00	1,178,607.00