

Debt Service Report

Local Unit Name: Village of Elberta
Local Unit Code: 10-3-030
Current Fiscal Year End Date: 2/28/2017

Debt Name: USDA Sewer Loan 92-01
Issuance Date: 11/2/1989
Issuance Amount: \$164,000
Debt Instrument (or Type): Loan
Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total	
2015	\$ 5,000	\$ 4,740	\$ 9,740	74000
2016	\$ 16,000	\$ 4,440	\$ 20,440	58,000
2017	\$ 58,000	\$ 2,975	\$ 60,975	-
Totals	\$ 79,000	\$ 12,155	\$ 91,155	

Commentary: Loan Paid in full on August 8, 2016