

Debt Service Report

Local Unit Name: Village of Elberta
Local Unit Code: 10-3-030
Current Fiscal Year End Date: 2/28/2016

Debt Name: USDA Sewer Loan 92-03
Issuance Date: 11/15/2005
Issuance Amount: \$172,000
Debt Instrument (or Type): Loan
Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
2015	\$ 3,500	\$ 6,290	\$ 9,790
2016	\$ 3,500	\$ 6,141	\$ 9,641
2017	\$ 3,500	\$ 5,993	\$ 9,493
2018	\$ 3,500	\$ 5,844	\$ 9,344
2019	\$ 3,500	\$ 5,695	\$ 9,195
2020	\$ 3,500	\$ 5,546	\$ 9,046
2021	\$ 3,500	\$ 5,398	\$ 8,898
2022	\$ 3,500	\$ 5,249	\$ 8,749
2023	\$ 4,000	\$ 5,100	\$ 9,100
2024	\$ 4,000	\$ 4,930	\$ 8,930
2025	\$ 4,000	\$ 4,760	\$ 8,760
2026	\$ 4,000	\$ 4,590	\$ 8,590
2027	\$ 4,000	\$ 4,420	\$ 8,420
2028	\$ 4,000	\$ 4,250	\$ 8,250
2029	\$ 4,500	\$ 4,080	\$ 8,580
2030	\$ 4,500	\$ 3,889	\$ 8,389
2031	\$ 4,500	\$ 3,698	\$ 8,198
2032	\$ 4,500	\$ 3,506	\$ 8,006
2033	\$ 5,000	\$ 3,315	\$ 8,315
2034	\$ 5,000	\$ 3,103	\$ 8,103
2035	\$ 5,000	\$ 2,890	\$ 7,890
2036	\$ 5,000	\$ 2,678	\$ 7,678
2037	\$ 5,000	\$ 2,465	\$ 7,465
2038	\$ 5,500	\$ 2,253	\$ 7,753
2039	\$ 5,500	\$ 2,019	\$ 7,519
2040	\$ 6,000	\$ 1,785	\$ 7,785
2041	\$ 6,000	\$ 1,530	\$ 7,530
2042	\$ 6,000	\$ 1,275	\$ 7,275
2043	\$ 6,000	\$ 1,020	\$ 7,020
2044	\$ 6,000	\$ 765	\$ 6,765
2045	\$ 6,000	\$ 510	\$ 6,510
2046	\$ 6,000	\$ 255	\$ 6,255
Totals	\$ 148,000	\$ 115,239	\$ 263,239

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Commentary: