

# Debt Service Report

**Local Unit Name:** Village of Elberta  
**Local Unit Code:** 103030  
**Current Fiscal Year End Date:** 2/28/2016

**Debt Name:** 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
2016	\$ 16,000	\$ 4,440	\$ 20,440
2017	\$ 5,000	\$ 3,480	\$ 8,480
2018	\$ 6,000	\$ 3,180	\$ 9,180
2019	\$ 6,000	\$ 2,820	\$ 8,820
2020	\$ 6,000	\$ 2,460	\$ 8,460
2021	\$ 7,000	\$ 2,100	\$ 9,100
2022	\$ 7,000	\$ 1,680	\$ 8,680
2023	\$ 7,000	\$ 1,260	\$ 8,260
2024	\$ 7,000	\$ 840	\$ 7,840
2025	\$ 2,000	\$ 420	\$ 2,420
<b>Totals</b>	<b>\$ 74,000</b>	<b>\$ 27,420</b>	<b>\$ 101,420</b>

Commentary: