

Debt Service Report

Local Unit Name: Village of Elsie
Local Unit Code: 19-3020
Current Fiscal Year End Date: 3/31/2016

Debt Name: Water Supply Refunding Bonds
Issuance Date: 10/30/1997
Issuance Amount: \$265,000
Debt Instrument (or Type): Bond
Repayment Source(s): Water Fund

Years Ending	Principal	Interest	Total
2017	\$ 15,000	\$ 4,989	\$ 19,989
2018	\$ 20,000	\$ 4,039	\$ 24,039
2019	\$ 20,000	\$ 2,956	\$ 22,956
2020	\$ 20,000	\$ 1,881	\$ 21,881
2021	\$ 25,000	\$ 672	\$ 25,672
Totals	\$ 100,000	\$ 14,537	\$ 114,537

Debt Name: Sewer System Revenue Bonds
Issuance Date: 4/1/2001
Issuance Amount: \$1,800,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Sewer Fund

Years Ending	Principal	Interest	Total
2017	\$ 30,000	\$ 60,031	\$ 90,031
2018	\$ 31,000	\$ 58,658	\$ 89,658
2019	\$ 32,000	\$ 57,240	\$ 89,240
2020	\$ 34,000	\$ 55,755	\$ 89,755
2021	\$ 35,000	\$ 54,203	\$ 89,203
2022	37,000	52,583	89,583
2023	39,000	50,873	89,873
2024	41,000	49,073	90,073
2025	43,000	47,183	90,183
2026	45,000	45,203	90,203
2027	47,000	43,133	90,133
2028	49,000	40,973	89,973
2029	52,000	38,700	90,700
2030	54,000	36,315	90,315
2031	56,000	33,840	89,840
2032	59,000	31,253	90,253
2033	62,000	28,531	90,531
2034	64,000	25,696	89,696

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2035	67,000	22,748		89,748
2036	70,000	19,665		89,665
2037	73,000	16,448		89,448
2038	77,000	13,073		90,073
2039	80,000	9,540		89,540
2040	\$ 84,000	\$ 5,850	\$	\$ 89,850
2041	\$ 58,000	\$ 1,980	\$	\$ 59,980
Totals	\$ 1,319,000	\$ 898,547	\$	\$ 2,217,547

Commentary: