

Debt Service Report

Local Unit Name: Ellsworth
Local Unit Code: 53040
Current Fiscal Year End Date: 2/28/2017

Debt Name: Water Supply Sysetm Revenue Bonds
Issuance Date: 9/1/1985
Issuance Amount: \$410,000
Debt Instrument (or Type): Revenue Bonds
Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
2017	\$ 14,000	\$ 15,006	\$ 29,006
2018	\$ 16,000	\$ 13,168	\$ 29,168
2019	\$ 17,000	\$ 12,158	\$ 29,158
2020	\$ 21,200	\$ 8,575	\$ 29,775
2021	\$ 21,200	\$ 8,575	\$ 29,775
2022	\$ 21,200	\$ 8,575	\$ 29,775
2023	\$ 21,200	\$ 8,575	\$ 29,775
2024	\$ 21,200	\$ 8,575	\$ 29,775
2025	\$ 26,667	\$ 2,654	\$ 29,321
2026	\$ 26,667	\$ 2,654	\$ 29,321
Totals	\$ 233,001	\$ 91,169	\$ 324,170

Debt Service Report

Local Unit Name: Ellsworth
Local Unit Code: 53040
Current Fiscal Year End Date: 2/28/2017

Debt Name: 2014 Internation Plow Truck
Issuance Date: 12/1/2013
Issuance Amount: \$120,000
Debt Instrument (or Type): Installment Contact
Repayment Source(s): Rent Revenue from Streets

Years Ending	Principal	Interest	Total
2017	\$ 6,641	\$ 3,652	\$ 10,293
2018	\$ 6,877	\$ 3,416	\$ 10,293
2019	\$ 7,122	\$ 3,172	\$ 10,294
2020	\$ 7,375	\$ 2,918	\$ 10,293
2021	\$ 7,637	\$ 2,656	\$ 10,293
2022	\$ 7,909	\$ 2,384	\$ 10,293
2023	\$ 8,190	\$ 2,103	\$ 10,293
2024	\$ 8,482	\$ 1,812	\$ 10,294
2025	\$ 8,783	\$ 1,510	\$ 10,293
2026	\$ 9,096	\$ 1,198	\$ 10,294
2027	\$ 9,419	\$ 874	\$ 10,293
2028	\$ 9,754	\$ 539	\$ 10,293
Totals	\$ 10,101	\$ 192	\$ 10,293
	\$ 107,386	\$ 26,426	\$ 133,812

Commentary: