

Debt Service Report Village of Carleton

Local Unit Name:	Village of Carleton
Current Fiscal Year End Date:	2/29/2016

Debt Name:	Sewer Bond
Issuance Date:	9/28/2001
Issuance Amount:	\$5,330,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$300,000	\$44,250	\$344,250
2017	\$310,000	\$36,625	\$346,625
2018	\$315,000	\$28,812	\$343,812
2019	\$325,000	\$20,812	\$345,812
2020	\$330,000	\$12,625	\$342,625
2021	\$340,000	\$4,250	\$344,250
TOTAL	\$1,920,000	\$147,374	\$2,067,374

Repayment source is the Sewer Fund.