

Debt Service Requirements

Local Government Name:	Village of Carleton
Local Unit Code:	
Current Fiscal Year End Date:	2/28/2024

USDA Loan
Issuance Date: 3/1/2023
Issuance: Amount \$ 780,000.00
Debt Type: Loan
Repayment Source: Sewer Fund

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2024	\$	10,000	\$	23,400	\$	33,400
2025	\$	11,000	\$	23,100	\$	34,100
2026	\$	11,000	\$	22,770	\$	33,770
2027	\$	11,000	\$	22,440	\$	33,440
2028	\$	12,000	\$	22,110	\$	34,110
2029	\$	12,000	\$	21,750	\$	33,750
2030	\$	12,000	\$	21,390	\$	33,390
2031		13,000		21,030		34,030
2032		13,000		20,640		33,640
2033		13,000		20,250		33,250
2034		14,000		19,860		33,860
2035		14,000		19,440		33,440
2036		15,000		19,020		34,020
2037		15,000		18,570		33,570
2038		16,000		18,120		34,120
2039		16,000		17,640		33,640
2040		17,000		17,160		34,160
2041		17,000		16,650		33,650
2042		18,000		16,140		34,140
2043		18,000		15,600		33,600
2044		19,000		15,060		34,060
2045		19,000		14,490		33,490
2046		20,000		13,920		33,920
2047		20,000		13,320		33,320
2048		21,000		12,720		33,720
2049		22,000		12,090		34,090
2050		22,000		11,430		33,430
2051		23,000		10,770		33,770
2052		24,000		10,080		34,080
2053		24,000		9,360		33,360
2054		25,000		7,892		32,892
2055		26,000		7,890		33,890
2056		27,000		7,110		34,110

2057

2058

2059

2060

2061

2062

2063

27,000

28,000

29,000

30,000

31,000

32,000

33,000

6,300

5,490

4,650

3,780

2,880

1,950

990

33,300

33,490

33,650

33,780

33,880

33,950

33,990