

Debt Service Report

Local Unit Name: Ellsworth
 Local Unit Code: 53040
 Current Fiscal Year End Date: 2/28/2020

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
2020	\$ 7,637	\$ 2,656	\$ 10,293
2021	\$ 7,909	\$ 2,384	\$ 10,293
2022	\$ 8,190	\$ 2,103	\$ 10,293
2023	\$ 8,482	\$ 1,812	\$ 10,294
2024	\$ 8,783	\$ 1,510	\$ 10,293
2025	\$ 9,096	\$ 1,198	\$ 10,294
2026	\$ 9,419	\$ 874	\$ 10,293
2027	\$ 9,754	\$ 539	\$ 10,293
2028	\$ 10,101	\$ 192	\$ 10,293
Totals	\$ 79,371	\$ 13,268	\$ 92,639

Commentary:

Debt Service Report

Local Unit Name: Ellsworth
 Local Unit Code: 53040
 Current Fiscal Year End Date: 2/28/2020

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
	\$	\$	\$
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	\$ <u>159,334</u>	\$ <u>48,183</u>	\$ <u>207,517</u>
	\$	\$	\$

Debt Service Report

Local Unit Name:	Ellsworth
Local Unit Code:	53040
Current Fiscal Year End Date:	2/28/2020
Debt Name:	Water Supply System Revenue Bonds1
Issuance Date:	3/1/2016
Issuance Amount:	\$607,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	Water Revenue

Years Ending	Principal	Interest	Total
	\$	\$	\$
2020	9,000	14,388	23,388
2021	9,000	14,276	23,276
2022	9,000	14,163	23,163
2023	9,000	14,163	23,163
2024	9,000	13,713	22,713
2025	9,000	13,488	22,488
2026	10,000	13,250	23,250
2027	10,000	13,000	23,000
2028	11,000	12,738	23,738
2029	11,000	12,463	23,463
2030	12,000	12,175	24,175
2031	12,000	11,875	23,875
2032	12,000	11,575	23,575
2033	13,000	11,263	24,263
2034	13,000	10,937	23,937
2035	14,000	10,600	24,600
2036	14,000	10,250	24,250
2037	14,000	9,900	23,900
2038	15,000	9,338	24,338
2039	15,000	9,163	24,163
2040	15,000	8,788	23,788
2041	16,000	8,400	24,400
2042	16,000	8,000	24,000
2043	17,000	7,588	24,588
2044	17,000	7,163	24,163
2045	18,000	6,725	24,725
2046	18,000	6,275	24,275
2047	19,000	5,813	24,813
2048	19,000	5,338	24,338
2049	20,000	4,850	24,850
2050	21,000	4,338	25,338
2051	21,000	3,813	24,813

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Current Fiscal Year End Date: 2/28/2020

2052	22,000	3,275	25,275
2053	22,000	2,725	24,725
2054	23,000	2,163	25,163
2055	24,000	1,575	25,575
2056	25,000	963	25,963
2057	26,000	325	26,325
Totals	\$ 589,000	\$ 330,826	\$ 919,826

Commentary:

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