

# Debt Service Report

**Local Unit Name:** CIYT OF EVART  
**Local Unit Code:** 67-2010  
**Current Fiscal Year End Date:** JUNE 30 2016

**Debt Name:** SEWER BOND  
**Issuance Date:** 9/20/2012  
**Issuance Amount:** \$294,000  
**Debt Instrument (or Type):** LOAN  
**Repayment Source(s):** SEWER REVENUE

<b><u>Amount of Issue</u></b>		\$294,000
<b><u>Amount Redeemed</u></b>		
<b><u>Prior to Current Period</u></b>	102,000	
<b><u>During Current Period</u></b>	<u>80,000</u>	<u>182,000</u>
<b><u>Balance Outstanding-June 30, 2016</u></b>		<u>\$112,000</u>

<u>Years Ending</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1/1/2017	1.90%	27,000	1,149	28,149
7/1/2017	2.00%	28,000	893	28,893
1/1/2018	2.10%	28,000	613	28,613
7/1/2018	2.20%	29,000	\$ 319	\$ 29,319
<b>Totals</b>		<b>\$ 112,000</b>	<b>\$ 2,974</b>	<b>\$ 114,974</b>

Commentary: Construction of sanitary sewage disposal system including treatment, collection and lift station.