

Debt Service Report

Local Unit Name: CITY OF LITCHFIELD
Local Unit Code: 30-2-020
Current Fiscal Year End Date: 6/30/2018

Debt Name: Loan From TIFA For DPW Garage At 928 Anderson
Issuance Date: 12/4/2014
Issuance Amount: \$250,000
Debt Instrument (or Type): Promissory Note
Repayment Source(s): General Fund Revenues

Years Ending	Principal	Interest	Total
2016	\$ 10,000	\$ -	\$ 10,000
2017	\$ 10,000	\$ -	\$ 10,000
2018	\$ 10,000	\$ -	\$ 10,000
2019	\$ 10,000	\$ -	\$ 10,000
2020	\$ 10,000	\$ -	\$ 10,000
2021	\$ 10,000	\$ -	\$ 10,000
2022	\$ 10,000	\$ -	\$ 10,000
2023	\$ 10,000	\$ -	\$ 10,000
2024	\$ 10,000	\$ -	\$ 10,000
2025	\$ 10,000	\$ -	\$ 10,000
2026	\$ 10,000	\$ -	\$ 10,000
2027	\$ 10,000	\$ -	\$ 10,000
2028	\$ 10,000	\$ -	\$ 10,000
2029	\$ 10,000	\$ -	\$ 10,000
2030	\$ 10,000	\$ -	\$ 10,000
2031	\$ 10,000	\$ -	\$ 10,000
2032	\$ 10,000	\$ -	\$ 10,000
2033	\$ 10,000	\$ -	\$ 10,000
2034	\$ 10,000	\$ -	\$ 10,000
2035	\$ 10,000	\$ -	\$ 10,000
2036	\$ 10,000	\$ -	\$ 10,000
2037	\$ 10,000	\$ -	\$ 10,000
2038	\$ 10,000	\$ -	\$ 10,000
2039	\$ 10,000	\$ -	\$ 10,000
2040	\$ 10,000	\$ -	\$ 10,000
Totals	\$ 250,000	\$ -	\$ 250,000