

Debt Service Report

Local Unit Name: VILLAGE OF OTTER LAKE
Local Unit Code: 44-3070
Current Fiscal Year End Date: 2/28/2022

Debt Name: WASTEWATER SYSTEM BONDS, SERIES A
Issuance Date: 12/22/2004
Issuance Amount: \$2,115,000
Debt Instrument (or Type): BOND
Repayment Source(s): SEWER REVENUE

Years Ending	Principal	Interest	Total
2018	\$ 55,000	\$ 60,750	\$ 115,750
2019	\$ 70,000	\$ 58,050	\$ 128,050
2020	\$ 85,000	\$ 54,503	\$ 139,503
2021	\$ 50,000	\$ 51,300	\$ 101,300
2022	\$ 50,000	\$ 49,050	\$ 99,050
2023	\$ 50,000	\$ 46,800	\$ 96,800
2024	\$ 50,000	\$ 44,550	\$ 94,550
Totals	\$ 410,000	\$ 365,003	\$ 775,003

Commentary: RECEIVED BOND ON 01/07/2005, BOND PAYOFF 2044