

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 B
Issuance Date:	2/22/2004
Issuance Amount:	\$425,000
Debt Instrument (or Type):	BOND
Repayment Source(s):	SEWER REVENUE

Years Ending	Principal	Interest	Total
2018	\$ 10,000	\$ 14,175	\$ 24,175
2019	\$ 15,000	\$ 13,162	\$ 28,162
2020	\$ 11,000	\$ 12,577	\$ 23,577
2021	\$ 30,000	\$ 11,803	\$ 41,803
2022	\$ 10,000	\$ 10,755	\$ 20,755
2023	\$ 10,000	\$ 10,305	\$ 20,305
2024	\$ 10,000	\$ 9,855	\$ 19,855
Totals	\$ 96,000	\$ 82,632	\$ 178,632

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