

Debt Service Report

Local Unit Name: Village of Otisville
Local Unit Code: 25-3050
Current Fiscal Year End Date: 6/30/2021

Debt Name: Capital Improvement
Issuance Date: 10/1/2008
Issuance Amount: \$300,805
Debt Instrument (or Type): Bond
Repayment Source(s): DDA

Years Ending	Principal	Interest	Total
2020-2021	\$ 20,000	\$ 8,280	\$ 28,280
2021-2022	\$ 20,000	\$ 7,360	\$ 27,360
2022-2023	\$ 20,000	\$ 6,440	\$ 26,440
2023-2024	\$ 20,000	\$ 5,520	\$ 25,520
2024-2025	\$ 25,000	\$ 4,600	\$ 29,600
2025-2026	\$ 25,000	\$ 3,450	\$ 28,450
2026-2027	\$ 25,000	\$ 2,300	\$ 27,300
2028-2029	\$ 25,000	\$ 1,150	\$ 26,150
	\$	\$	\$ -
Totals	\$ 180,000	\$ 39,100	\$ 219,100

Commentary: