

Debt Service Report

Local Unit Name:	Village of Sand Lake
Local Unit Code:	41304
Current Fiscal Year End Date:	3/31/2021
Debt Name:	Sewer Bond
Issuance Date:	6/9/2011
Issuance Amount:	\$1,182,000
Debt Instrument (or Type):	Revenue Bond
Repayment Source(s):	Charges for Services

Years Ending	Principal	Interest	Total
2011	\$ -	\$ 14,168	\$ 14,168
2012	\$ 18,000	\$ 29,405	\$ 47,405
2013	\$ 18,000	\$ 28,874	\$ 46,874
2014	\$ 18,000	\$ 28,424	\$ 46,424
2015	\$ 19,000	\$ 27,962	\$ 46,962
2016	\$ 19,000	\$ 27,563	\$ 46,563
2017	\$ 20,000	\$ 26,999	\$ 46,999
2018	\$ 20,000	\$ 26,499	\$ 46,499
2019	\$ 21,000	\$ 25,987	\$ 46,987
2020	\$ 21,000	\$ 25,795	\$ 46,795
2021	\$ 22,000	\$ 24,924	\$ 46,924
2022	\$ 22,000	\$ 24,374	\$ 46,374
2023	\$ 23,000	\$ 23,812	\$ 46,812
2024	\$ 24,000	\$ 23,289	\$ 47,289
2025	\$ 24,000	\$ 22,624	\$ 46,624
2026	\$ 25,000	\$ 22,012	\$ 47,012
2027	\$ 25,000	\$ 21,387	\$ 46,387
2028	\$ 26,000	\$ 20,807	\$ 46,807
2029	\$ 27,000	\$ 20,087	\$ 47,087
2030	\$ 27,000	\$ 19,412	\$ 46,412
2031	\$ 28,000	\$ 18,724	\$ 46,724
2032	\$ 29,000	\$ 18,062	\$ 47,062
2033	\$ 29,000	\$ 17,287	\$ 46,287
2034	\$ 30,000	\$ 16,549	\$ 46,549
2035	\$ 31,000	\$ 15,786	\$ 46,786
2036	\$ 32,000	\$ 15,041	\$ 47,041
2037	\$ 32,000	\$ 14,199	\$ 46,199
2038	\$ 33,000	\$ 13,386	\$ 46,386
2039	\$ 34,000	\$ 12,549	\$ 46,549
2040	\$ 35,000	\$ 11,720	\$ 46,720
2041	\$ 36,000	\$ 10,799	\$ 46,799
2042	\$ 37,000	\$ 9,886	\$ 46,886
2043	\$ 38,000	\$ 8,949	\$ 46,949
2044	\$ 39,000	\$ 8,009	\$ 47,009
2045	\$ 40,000	\$ 6,999	\$ 46,999
2046	\$ 41,000	\$ 3,287	\$ 44,287
2047	\$ 42,000	\$ 2,246	\$ 44,246
2048	\$ 43,000	\$ 3,898	\$ 46,898
2049	\$ 44,000	\$ 2,798	\$ 46,798
2050	\$ 45,000	\$ 1,686	\$ 46,686
2051	\$ 45,000	\$ 561	\$ 45,561
Totals	\$ 1,182,000	\$ 696,825	\$ 1,878,825

Commentary:

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