

Debt Service Report

Local Unit Name: Village of Dimondale
Local Unit Code: 23-3020
Current Fiscal Year End Date: 2/28/2021

Debt Name: Sewer Fund Installment Purchase Agreement
Issuance Date: 10/1/2012
Issuance Amount: \$250,000
Debt Instrument (or Type): Installment Purchase Agreement
Repayment Source(s): Sewer Fund

Years Ending	Principal	Interest	Total
2021	\$ 20,000	\$ 7,000	\$ 27,000
2022	\$ 20,000	\$ 5,000	\$ 25,000
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
Totals	\$ 40,000	\$ 12,000	\$ 52,000

Commentary: