

# Debt Service Report

Local Unit Name: City of Otsego  
Local Unit Code: 032040  
Current Fiscal Year End Date: 06/30/17

Debt Name: General Obligation Unlimited Tax Bonds Series 2013  
Issuance Date: 06/20/13  
Issuance Amount: \$ 200,000  
Debt Instrument (or Type): Bond  
Repayment Source(s): Debt Millage

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| <u>Fiscal Year Ending</u> | <u>Principal</u>    | <u>Interest</u>  | <u>Total</u>        |
|---------------------------|---------------------|------------------|---------------------|
| <u>2018</u>               | <u>\$ 43,000.00</u> | <u>\$ 567.60</u> | <u>\$ 43,567.60</u> |
| <b>Totals</b>             | <b>\$ 43,000.00</b> | <b>\$ 567.60</b> | <b>\$ 43,567.60</b> |