

# Debt Service Report

**Local Unit Name:** Village of Lakeview  
**Local Unit Code:** 59-3030  
**Current Fiscal Year End Date:** 2/28/2019

**Debt Name:** 2017 General Loan Contract  
**Issuance Date:** 6/14/2017  
**Issuance Amount:** \$200,000  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** Street

Years Ending	Principal	Interest	Total
2019	\$ 22,884	\$ 5,000	\$ 27,884
2020	\$ 23,456	\$ 4,428	\$ 27,884
2021	\$ 24,042	\$ 3,842	\$ 27,884
2022	\$ 24,644	\$ 3,240	\$ 27,884
2023	\$ 25,260	\$ 2,624	\$ 27,884
2024	\$ 25,891	\$ 1,993	\$ 27,884
2025	\$ 26,538	\$ 1,346	\$ 27,884
2026	\$ 27,285	682	27,967
<b>Totals</b>	<b>\$ 200,000</b>	<b>\$ 23,155</b>	<b>\$ 223,155</b>

Commentary: