

Debt Service Report

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

Debt Name: Sewer Bond, Series 2014
Issuance Date: 3/21/2014
Issuance Amount: \$695,000
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
2019	\$ 50,000	\$ 16,352	\$ 66,352
2020	\$ 50,000	\$ 15,327	\$ 65,327
2021	\$ 50,000	\$ 14,152	\$ 64,152
2022	\$ 55,000	\$ 12,828	\$ 67,828
2023	\$ 50,000	\$ 11,205	\$ 61,205
2024	\$ 55,000	\$ 9,580	\$ 64,580
2025	\$ 55,000	\$ 7,710	\$ 62,710
2026	\$ 55,000	\$ 5,785	\$ 60,785
2027	\$ 30,000	\$ 3,805	\$ 33,805
2028	\$ 35,000	\$ 2,695	\$ 37,695
2029	\$ 35,000	\$ 1,365	\$ 36,365
Totals	\$ 520,000	\$ 100,804	\$ 620,804

Commentary: