

Debt Service Report

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

Debt Name: Water Bond, Series 2014
Issuance Date: 3/21/2014
Issuance Amount: \$485,000
Debt Instrument (or Type): Bond
Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
2019	\$ 60,000	\$ 8,890	\$ 68,890
2020	\$ 40,000	\$ 7,660	\$ 47,660
2021	\$ 20,000	\$ 6,720	\$ 26,720
2022	\$ 20,000	\$ 6,190	\$ 26,190
2023	\$ 20,000	\$ 5,600	\$ 25,600
2024	\$ 20,000	\$ 4,950	\$ 24,950
2025	\$ 20,000	\$ 4,270	\$ 24,270
2026	\$ 20,000	\$ 3,569	\$ 23,569
2027	\$ 25,000	\$ 2,849	\$ 27,849
2028	\$ 25,000	\$ 1,925	\$ 26,925
2029	\$ 25,000	\$ 975	\$ 25,975
Totals	\$ 295,000	\$ 53,598	\$ 348,598

Commentary: