

Debt Service Report

Local Unit Name: Village of Lakeview
Local Unit Code: 59-3030
Current Fiscal Year End Date: 2/29/2024

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
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	\$ 135,000	\$ 18,538	\$ 153,538

Commentary:

Debt Service Report

Local Unit Name: VILLAGE OF LAKEVIEW
Local Unit Code: 59-3030
Current Fiscal Year End Date: 2/29/2024

Debt Name: CAPITAL IMPROVEMENT BONDS, SERIES 2021
Issuance Date: 4/14/2021
Issuance Amount: \$800,000
Debt Instrument (or Type): BOND
Repayment Source(s): GENERAL FUND

Years Ending	Principal	Interest	Total
2024	\$ 49,000	\$ 12,411	\$ 61,411
2025	\$ 50,000	\$ 11,520	\$ 61,520
2026	\$ 51,000	\$ 10,611	\$ 61,611
2027	\$ 52,000	\$ 9,684	\$ 61,684
2028	\$ 53,000	\$ 8,739	\$ 61,739
2029	\$ 54,000	\$ 7,776	\$ 61,776
2030	\$ 55,000	\$ 6,795	\$ 61,795
2031	\$ 56,000	\$ 5,796	\$ 61,796
2032	\$ 56,000	\$ 4,788	\$ 60,788
2033	\$ 58,000	\$ 3,762	\$ 61,762
2034	\$ 59,000	\$ 2,709	\$ 61,709
2035	\$ 60,000	\$ 1,638	\$ 61,638
2036	\$ 61,000	\$ 549	\$ 61,549
Totals	\$ 714,000	\$ 86,778	\$ 800,778

Commentary:

Debt Service Report

Local Unit Name: Village of Lakeview
Local Unit Code: 59-3030
Current Fiscal Year End Date: 2/29/2024

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
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	\$ 265,000	\$ 30,940	\$ 295,940

Commentary: