

Debt Service Report

Local Unit Name: VILLAGE OF HESPERIA
Local Unit Code: 64-3010
Current Fiscal Year End Date: 3/31/2017

Debt Name: 1978 SEWER REVENUE BONDS
Issuance Date: 3/31/1980
Issuance Amount: \$750,000
Debt Instrument (or Type): BOND
Repayment Source(s): SEWER FUND

Years Ending	Principal	Interest	Total
2016	\$ 25,000	0	\$ 26,875
2016	\$	\$ 1,875	\$ 1,875
2017	\$ 25,000	\$ 1,250	\$ 26,250
2017	\$	\$ 1,250	\$ 1,250
2018	25,000	625	25,625
2018		625	625
Totals	\$ 50,000	\$ 7,500	\$ 56,250

This will be paid in full in 2018