

# Debt Service Report

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

**Debt Name:** SEWER LIFT STATION  
**Issuance Date:** 6/27/2005  
**Issuance Amount:** \$414,167  
**Debt Instrument (or Type):** BOND  
**Repayment Source(s):** SEWER FUND

Years Ending	Principal	Interest	Total
2016	\$ 20,000	\$ 1,699	\$ 21,699
2016	\$	\$ 1,537	\$ 1,537
2017	\$ 20,000	\$ 1,699	\$ 21,699
2017	\$	\$ 1,537	\$ 1,537
2018	\$ 20,000	\$ 1,537	\$ 21,537
2018	\$	\$ 1,374	\$ 1,374
2019	\$ 20,000	\$ 1,374	\$ 21,374
2019	\$ .	\$ 1,212	\$ 1,212
2019	\$ 20,000	\$ 1,212	\$ 21,212
2019	\$	\$ 1,050	\$ 1,050
2020	\$ 20,000	\$ 1,050	\$ 21,050
2020	\$	\$ 887	\$ 887
2021	\$ 20,000	\$ 887	\$ 20,887
2021	\$	\$ 725	\$ 725
2022	\$ 20,000	\$ 725	\$ 20,725
2022	\$	\$ 562	\$ 562
2023	\$ 20,000	\$ 562	\$ 20,562
2023	\$	\$ 400	\$ 400
2024	\$ 25,000	\$ 400	\$ 25,400
2024	\$	\$ 196	\$ 196
2025	\$ 24,167	\$ 196	\$ 24,363
2025	\$	\$	\$ -
<b>TOTALS</b>	<b>229,167</b>	<b>20,821</b>	<b>249,988</b>

This will be paid in full in 2025.

