

Debt Service Report

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

Debt Name: OCEANA COUNTY INTERCOUNTY DRAIN
Issuance Date: 6/23/1905
Issuance Amount: \$142,610
Debt Instrument (or Type): BOND
Repayment Source(s): MAJOR AND LOCAL STREEETS

Years Ending	Principal	Interest	Total
2016	\$ 7,131	\$ 1,876	\$ 9,007
2017	\$ 7,131	\$ 1,497	\$ 8,628
2018	\$ 7,131	\$ 1,123	\$ 8,254
2019	\$ 7,131	\$ 748	\$ 7,879
2020	\$ 7,131	\$ 375	\$ 7,506
Totals	\$ 35,654	\$ 5,619	\$ 41,273

THIS BOND WILL BE PAID OFF IN 2020.