

## Debt Service Report

**Local Unit Name:** Village of Hesperia  
**Local Unit Code:** 64-3010  
**Current Fiscal Year End Date:** 3/31/16

**Debt Name:** 1978 Sewer System Revenue Bonds  
**Issuance Date:** 6/4/81  
**Issuance Amount:** \$750,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Sewer Fund

Years Ending	Principal	Interest	Total
2016	25,000	1,875	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
			-00
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 7,500</b>	<b>\$ 82,500</b>

This will be paid in full in 2018.

## INSTRUCTIONS FOR THE DEBT SERVICE REPORT TEMPLATE

To fill out the Debt Service Report, you will need a copy of each of your debt service schedules (including, but not limited to, notes, bonds, certificates, mortgages, loans, leases or other agreements between a lender and a borrower). Report debt service requirements for each debt issuance separately. Fill in the yellow highlighted portions; everything else will be calculated for you.

1. Fill in the Local Unit Name, Local Unit Code, and Current Fiscal Year End Date.
2. For additional debt issuances, copy and paste the "Debt Service" tab as needed.
3. For each debt, fill in the Debt Name, Issuance Date, Issuance Amount, Debt Instrument (or Type), and Repayment Source(s).
  - a. Examples of debt instruments include, but are not limited to, notes, bonds, certificates, mortgages, loans, leases or other agreements between a lender and a borrower.
4. Years Ending column - Enter the fiscal year end date in the Years Ending column. Add more rows as necessary to report all the current and future annual debt service requirements for the debt issuance until it reaches maturity or is paid in full.
5. Principal and Interest columns - Fill in the Principal and Interest amounts off the debt service schedule(s).
6. Commentary box - Provide additional information as necessary.

Before publishing the Debt Service Report on your website, we highly recommend you "Hide" the "Instructions" tab so that this document will be user-friendly. To hide a tab (or row)

Make sure w

### Debt Service Report

<b>Local Unit Name:</b>	City of Sample
<b>Local Unit Code:</b>	10-1010
<b>Current Fiscal Year End Date:</b>	12/31/2013
<b>Debt Name:</b>	Example Sewer Bond
<b>Issuance Date:</b>	8/12/1998
<b>Issuance Amount:</b>	\$50,000
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Sewer Revenue

Years Ending	Principal	Interest	Total
2014	\$ 2,075	\$ 771	\$ 2,846
2015	\$ 2,138	\$ 707	\$ 2,845
2016	\$ 2,203	\$ 642	\$ 2,845
2017	\$ 2,270	\$ 575	\$ 2,845
2018	\$ 2,339	\$ 506	\$ 2,845
2019	\$ 2,410	\$ 435	\$ 2,845
2020	\$ 2,483	\$ 362	\$ 2,845
2021	\$ 2,559	\$ 286	\$ 2,845
2022	\$ 2,637	\$ 209	\$ 2,846
2023	\$ 2,717	\$ 128	\$ 2,845
2024	\$ 2,800	\$ 46	\$ 2,846
<b>Totals</b>	\$ 26,631	\$ 4,667	\$ 31,298

Commentary:

## Debt Service Report

**Local Unit Name:** Village of Hesperia  
**Local Unit Code:** 64-3010  
**Current Fiscal Year End Date:** 3/31/16

**Debt Name:** Sewer Lift Station  
**Issuance Date:** 6/27/05  
**Issuance Amount:** \$52,736  
**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	1,537	21,537
2017		1,374	1,374
2018	20,000	1,374	21,374
2018		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
			-00
<b>Totals</b>	<b>\$ 60,000</b>	<b>\$ 17,585</b>	<b>\$ 68,733</b>

This will be paid in full in 2025.

## Debt Service Report

**Local Unit Name:** Village of Hesperia  
**Local Unit Code:** 64-3010  
**Current Fiscal Year End Date:** 3/31/16

**Debt Name:** Oceana County Intercounty Drain  
**Issuance Date:** 6/23/01  
**Issuance Amount:** \$142,610  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Major & Local Roads

Years Ending	Principal	Interest	Total
2015	\$ 7,131	\$ 2,246	\$ 9,377
2016	\$ 7,131	\$ 1,877	\$ 9,008
2017	\$ 7,131	\$ 1,497	\$ 8,628
2018	\$ 7,131	\$ 1,123	\$ 8,254
2019	\$ 7,131	\$ 749	\$ 7,880
2020	\$ 7,131	\$ 375	\$ 7,506
<b>Totals</b>	<b>\$ 42,786</b>	<b>\$ 7,868</b>	<b>\$ 50,653</b>

This will be paid in full in 2020.

## Debt Service Report

<b>Local Unit Name:</b>	Village of Hesperia
<b>Local Unit Code:</b>	64-3010
<b>Current Fiscal Year End Date:</b>	3/31/16
<b>Debt Name:</b>	2011 Water Supply System Revenue Bonds
<b>Issuance Date:</b>	8/1/11
<b>Issuance Amount:</b>	\$918,000
<b>Debt Instrument (or Type):</b>	Water Bond
<b>Repayment Source(s):</b>	Water Fund

Years Ending	Principal	Interest	Total
2015	13,000	14,333	27,333
2016		14,121	14,121
2016	13,000	14,121	27,121
2017		13,910	13,910
2017	14,000	13,910	27,910
2018		13,683	13,683
2018	14,000	13,683	27,683
2019		13,455	13,455
2019	14,000	13,455	27,455
2020		13,228	13,228
2020	15,000	13,228	28,228
2021		12,984	12,984
2021	15,000	12,984	27,984
2022		12,740	12,740
2022	16,000	12,740	28,740
2023		12,480	12,480
2023	16,000	12,480	28,480
2024		12,220	12,220
2024	17,000	12,220	29,220
2025		11,944	11,944
2025	17,000	11,944	28,944
2026		11,668	11,668
2026	18,000	11,668	29,668
2027		11,375	11,375
2027	19,000	11,375	30,375
2028		11,066	11,066
2028	19,000	11,066	30,066
2029		10,758	10,758
2029	20,000	10,758	30,758
2030		10,433	10,433
2030	20,000	10,433	30,433
2031		10,108	10,108
2031	21,000	10,108	31,108
2032		9,766	9,766
2032	22,000	9,766	31,766
2033		9,409	9,409
2033	23,000	9,409	32,409
2034		9,035	9,035
2034	23,000	9,035	32,035
2035		8,661	8,661
2035	24,000	8,661	32,661
2036		8,271	8,271
2036	25,000	8,271	33,271
2037		7,865	7,865
2037	26,000	7,865	33,865
2038		7,443	7,443
2038	26,000	7,443	33,443
2039		7,020	7,020
2039	27,000	7,020	34,020
2040		6,581	6,581
2040	28,000	6,581	34,581
2041		6,126	6,126
2041	29,000	6,125	35,125
2042		5,655	5,655
2042	30,000	5,655	35,655
2043		5,168	5,168
2043	31,000	5,168	36,168
2044		4,664	4,664
2044	32,000	4,664	36,664
2045		4,144	4,144
2045	33,000	4,144	37,144
2046		3,608	3,608
2046	34,000	3,608	37,608
2047		3,055	3,055
2047	35,000	3,055	38,055
2048		2,486	2,486
2048	36,000	2,486	38,486
2049		1,901	1,901
2049	38,000	1,901	39,901
2050		1,284	1,284
2050	39,000	1,284	40,284
2051		650	650
2051	40,000	650	40,650
<b>Totals</b>	<b>\$ 54,000</b>	<b>\$ 534,599</b>	<b>\$ 151,761</b>

This will be paid in full in 2051.

