

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 6/30/2020

Debt Name: 2015 Capital Improvement Bonds
Issuance Date: 9/17/2015
Issuance Amount: \$550,000
Debt Instrument (or Type): Limited Tax General Obligation
Repayment Source(s): Charge to sewage system users

Years Ending	Principal	Interest	Total
6/30/2020	\$ 25,000	\$ 10,723	\$ 35,723
6/30/2021	\$ 25,000	\$ 10,098	\$ 35,098
6/30/2022	\$ 25,000	\$ 9,473	\$ 34,473
6/30/2023	\$ 25,000	\$ 8,848	\$ 33,848
6/30/2024	\$ 25,000	\$ 8,223	\$ 33,223
6/30/2025	\$ 25,000	\$ 7,598	\$ 32,598
6/30/2026	\$ 25,000	\$ 6,973	\$ 31,973
6/30/2027	\$ 30,000	\$ 6,285	\$ 36,285
6/30/2028	\$ 30,000	\$ 5,535	\$ 35,535
6/30/2029	\$ 30,000	\$ 4,785	\$ 34,785
6/30/2030	\$ 30,000	\$ 4,035	\$ 34,035
6/30/2031	\$ 30,000	\$ 3,285	\$ 33,285
6/30/2032	\$ 163,244	\$ 4,321	\$ 167,565
Totals	\$ 488,244	\$ 90,183	\$ 578,427

Commentary: