

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2023

Debt Name:	Copier Capital Lease
Issuance Date:	15.01.2019
Issuance Amount:	\$6,258
Debt Instrument (or Type):	Limited Tax General Obligation
Repayment Source(s):	General Funds

Years Ending	Principal	Interest	Total
30.06.2023	\$ 1,376	\$ 98	\$ 1,474
30.06.2024	\$ 724	\$ 15	\$ 739
Totals	\$ 2,100	\$ 113	\$ 2,213

Commentary:

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 30.06.2023

Debt Name: 2021 Police Interceptor
Issuance Date: 05.03.2021
Issuance Amount: \$36,060
Debt Instrument (or Type): Limited Tax General Obligation
Repayment Source(s): General Funds

Years Ending	Principal	Interest	Total
30.06.2023	\$ 11,310	\$ 1,434	\$ 12,744
30.06.2024	\$ 12,006	\$ 738	\$ 12,744
Totals	\$ 23,316	\$ 2,172	\$ 25,488

Commentary:

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2023

Debt Name:	2015 Capital Improvement Bonds
Issuance Date:	17.09.2015
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
30.06.2023	\$ 25,000	\$ 10,073	\$ 35,073
30.06.2024	\$ 25,000	\$ 9,448	\$ 34,448
30.06.2025	\$ 25,000	\$ 8,823	\$ 33,823
30.06.2026	\$ 25,000	\$ 8,198	\$ 33,198
30.06.2027	\$ 30,000	\$ 7,510	\$ 37,510
30.06.2028	\$ 30,000	\$ 6,760	\$ 36,760
30.06.2029	\$ 30,000	\$ 6,010	\$ 36,010
30.06.2030	\$ 30,000	\$ 5,260	\$ 35,260
30.06.2031	\$ 30,000	\$ 4,510	\$ 34,510
30.06.2031	\$ 30,000	\$ 3,760	\$ 33,760
30.06.2031	\$ 30,000	\$ 3,010	\$ 33,010
30.06.2031	\$ 35,000	\$ 2,198	\$ 37,198
30.06.2031	\$ 35,000	\$ 1,323	\$ 36,323
30.06.2032	\$ 35,400	\$ 443	\$ 35,843
Totals	\$ 415,400	\$ 77,326	\$ 492,726

Commentary:

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 30.06.2023

Debt Name: County Contractual Obligations -
Downriver Sewer System Debt
2007B
Issuance Date: January 2007
Issuance Amount: \$97,898
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund
loans
Repayment Source(s): Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2023	\$ 5,863	# 1,892	\$ 7,755
30.06.2024	\$ 6,142	\$ 1,577	\$ 7,719
30.06.2025	\$ 6,484	\$ 1,245	\$ 7,729
30.06.2026	\$ 6,825	\$ 904	\$ 7,729
30.06.2027	\$ 7,166	\$ 742	\$ 7,908
30.06.2028	\$ 7,471	\$ -	\$ 7,471
Totals	\$ 39,951	\$ 6,360	\$ 46,311

Commentary:

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2023

Debt Name:	DUWA - Sewer System Revenue Bonds, Series 2018
Issuance Date:	13.09.2018
Issuance Amount:	\$579,863
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

Years Ending		Principal		Interest		Total
30.06.2023	\$	13,362	\$	26,920	\$	40,282
30.06.2024	\$	14,025	\$	26,252	\$	40,277
30.06.2025	\$	14,790	\$	25,551	\$	40,341
30.06.2026	\$	15,606	\$	24,812	\$	40,418
30.06.2027	\$	18,411	\$	24,031	\$	42,442
30.06.2028	\$	19,329	\$	23,111	\$	42,440
30.06.2029	\$	20,349	\$	22,144	\$	42,493
30.06.2030	\$	21,369	\$	21,127	\$	42,496
30.06.2031	\$	22,440	\$	20,058	\$	42,498
30.06.2032		23,613		18,936		42,549
30.06.2033		24,837		17,756		42,593
30.06.2034		26,112		16,514		42,626
30.06.2035		27,438		15,208		42,646
30.06.2036		28,866		13,836		42,702
30.06.2037		30,345		12,393		42,738
30.06.2038		31,875		10,876		42,751
30.06.2039		33,507		9,282		42,789
30.06.2040		35,241		7,607		42,848
30.06.2041		37,026		5,845		42,871
30.06.2042	\$	79,866	\$	6,040	\$	85,906
Totals	\$	538,407	\$	348,299	\$	886,706

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End: 30.06.2023

Debt Name: Sewer Supply System Revenue
 Junior Lien SRF Bonds
Issuance Date: 13.09.2018
Issuance Amount: \$36,750
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund loans
Repayment Source(s): Sewer charges for service

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
30.06.2023 \$	35,700 \$	\$	35,700
Totals \$	35,700 \$	- \$	35,700

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 30.06.2023

Debt Name: County Contractual Obligations - Downriver Sewer System Debt
 SRF 5217-01
Issuance Date: 22.09.2005
Issuance Amount: \$51,948

Debt Instrument (or Type): Revenue Bonds/State Revolving Fund loans
Repayment Source(s): Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2023	\$ 2,601	\$ 197	\$ 2,798
30.06.2024	\$ 2,652	\$ 154	\$ 2,806
30.06.2025	\$ 2,703	\$ 111	\$ 2,814
30.06.2026	\$ 2,703	\$ 67	\$ 2,770
30.06.2027	\$ 2,754	\$ 22	\$ 2,776
Totals	\$ 13,413	\$ 551	\$ 13,964

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2023

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5217-02
Issuance Date:	29.09.2008
Issuance Amount:	\$40,172
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2023	\$ 2,295	\$ 484	\$ 2,779
30.06.2024	\$ 2,346	\$ 426	\$ 2,772
30.06.2025	\$ 2,448	\$ 366	\$ 2,814
30.06.2026	\$ 2,550	\$ 303	\$ 2,853
30.06.2027	\$ 2,601	\$ 239	\$ 2,840
30.06.2028	\$ 2,652	\$ 173	\$ 2,825
30.06.2029	\$ 2,754	\$ 106	\$ 2,860
30.06.2030	\$ 2,847	\$ 34	\$ 2,881
Totals	\$ 20,493	\$ 2,131	\$ 22,624

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 30.06.2023

Debt Name: County Contractual Obligations - Downriver Sewer System Debt
SRF 5217-03
Issuance Date: 29.09.2008
Issuance Amount: \$103,475
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund loans
Repayment Source(s): Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2023	\$ 5,559	\$ 1,312	\$ 6,871
30.06.2024	\$ 5,712	\$ 1,171	\$ 6,883
30.06.2025	\$ 5,865	\$ 1,026	\$ 6,891
30.06.2026	\$ 5,967	\$ 878	\$ 6,845
30.06.2027	\$ 6,120	\$ 727	\$ 6,847
30.06.2028	\$ 6,273	\$ 573	\$ 6,846
30.06.2029	\$ 6,426	\$ 414	\$ 6,840
30.06.2030	\$ 6,579	\$ 251	\$ 6,830
30.06.2031	\$ 6,753	\$ 84	\$ 6,837
Totals	\$ 55,254	\$ 6,436	\$ 61,690

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End D 30.06.2023

Debt Name: County Contractual Obligations -
 Downriver Sewer System Debt
 SRF 5217-04
Issuance Date: 29.09.2008
Issuance Amount: \$112,610
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund
 loans
Repayment Source(s): Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2023	\$ 6,528	\$ 1,320	\$ 7,848
30.06.2024	\$ 6,681	\$ 1,258	\$ 7,939
30.06.2025	\$ 6,834	\$ 1,091	\$ 7,925
30.06.2026	\$ 6,987	\$ 921	\$ 7,908
30.06.2027	\$ 7,191	\$ 746	\$ 7,937
30.06.2028	\$ 7,344	\$ 566	\$ 7,910
30.06.2029	\$ 7,548	\$ 383	\$ 7,931
30.06.2030	\$ 7,752	\$ 193	\$ 7,945
Totals	\$ 56,865	\$ 6,478	\$ 63,343

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 30.06.2023

Debt Name: County Contractual Obligations -
 Downriver Sewer System Debt
 SRF 5217-05
Issuance Date: 29.09.2008
Issuance Amount: \$38,129
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund
 loans
Repayment Source(s): Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2023	\$ 2,397	\$ 450	\$ 2,847
30.06.2024	\$ 2,448	\$ 390	\$ 2,838
30.06.2025	\$ 2,499	\$ 329	\$ 2,828
30.06.2026	\$ 2,550	\$ 266	\$ 2,816
30.06.2027	\$ 2,652	\$ 203	\$ 2,855
30.06.2028	\$ 2,703	\$ 136	\$ 2,839
30.06.2029	\$ 2,754	\$ 70	\$ 2,824
Totals	\$ 18,003	\$ 1,844	\$ 19,847

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 30.06.2023

Debt Name: County Contractual Obligations -
Downriver Sewer System Debt
SRF 5217-15
Issuance Date: 23.09.2011
Issuance Amount: \$145,786
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund
loans
Repayment Source(s): Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2023	\$ 6,834	\$ 2,140	\$ 8,974
30.06.2024	\$ 7,038	\$ 1,969	\$ 9,007
30.06.2025	\$ 7,191	\$ 1,793	\$ 8,984
30.06.2026	\$ 7,395	\$ 1,613	\$ 9,008
30.06.2027	\$ 7,548	\$ 1,428	\$ 8,976
30.06.2028	\$ 7,752	\$ 1,240	\$ 8,992
30.06.2029	\$ 7,956	\$ 1,046	\$ 9,002
30.06.2030	\$ 8,160	\$ 847	\$ 9,007
30.06.2031	\$ 8,364	\$ 643	\$ 9,007
30.06.2032	\$ 8,568	\$ 434	\$ 9,002
30.06.2033	\$ 8,782	\$ 218	\$ 9,000
Totals	\$ 85,588	\$ 13,371	\$ 98,959

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End D	30.06.2023

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5419-01
Issuance Date:	17.09.2013
Issuance Amount:	\$121,205
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
---------------------	------------------	-----------------	--------------

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End D	30.06.2023

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5420-01
Issuance Date:	17.09.2016
Issuance Amount:	\$117,375
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
---------------------	------------------	-----------------	--------------

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 30.06.2023

Debt Name: 2022 Refunding Bonds
Issuance Date: 13.04.2022
Issuance Amount: \$2,330,000
Debt Instrument (or Type): Bond
Repayment Source(s): TIF Capture

Years Ending	Principal	Interest	Total
30.06.2023	\$ 345,000	\$ 55,046	\$ 400,046
30.06.2024	\$ 345,000	\$ 44,663	\$ 389,663
30.06.2025	\$ 340,000	\$ 36,900	\$ 376,900
30.06.2026	\$ 335,000	\$ 29,250	\$ 364,250
30.06.2027	\$ 330,000	\$ 21,713	\$ 351,713
30.06.2028	\$ 320,000	\$ 14,288	\$ 334,288
30.06.2029	\$ 315,000	\$ 7,088	\$ 322,088

Totals \$ 2,330,000 \$ 208,948 \$ 2,538,948

Commentary:

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2023
Debt Name:	DUWA Projects 1-4 - N19119MI WIFIA
Issuance Date:	03.02.2021
Issuance Amount:	\$182,070
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

Years Ending		Principal		Interest		Total
30.06.2023	\$	4,080	\$	3,115	\$	7,195
30.06.2024	\$	4,131	\$	3,043	\$	7,174
30.06.2025	\$	4,182	\$	2,972	\$	7,154
30.06.2026	\$	4,233	\$	2,899	\$	7,132
30.06.2027	\$	4,284	\$	2,825	\$	7,109
30.06.2028	\$	4,386	\$	2,750	\$	7,136
30.06.2029	\$	4,437	\$	2,674	\$	7,111
30.06.2030	\$	4,488	\$	2,597	\$	7,085
30.06.2031	\$	4,539	\$	2,519	\$	7,058
30.06.2032	\$	4,641	\$	2,439	\$	7,080
30.06.2033	\$	4,692	\$	2,358	\$	7,050
30.06.2034	\$	4,743	\$	2,277	\$	7,020
30.06.2035	\$	4,794	\$	2,194	\$	6,988
30.06.2036	\$	4,896	\$	2,110	\$	7,006
30.06.2037	\$	4,947	\$	2,025	\$	6,972
30.06.2038	\$	4,998	\$	1,939	\$	6,937
30.06.2039	\$	5,100	\$	1,852	\$	6,952
30.06.2040	\$	5,151	\$	1,763	\$	6,914
30.06.2041	\$	5,253	\$	1,673	\$	6,926
30.06.2042	\$	5,304	\$	1,582	\$	6,886
30.06.2043	\$	5,355	\$	1,490	\$	6,845
30.06.2044	\$	5,457	\$	1,396	\$	6,853
30.06.2045	\$	5,508	\$	1,301	\$	6,809
30.06.2046	\$	5,610	\$	1,205	\$	6,815
30.06.2047	\$	5,661	\$	1,108	\$	6,769
30.06.2048	\$	5,763	\$	1,009	\$	6,772
30.06.2049	\$	5,814	\$	909	\$	6,723
30.06.2050	\$	5,916	\$	807	\$	6,723
30.06.2051	\$	5,967	\$	705	\$	6,672
30.06.2052	\$	6,069	\$	600	\$	6,669
30.06.2053	\$	6,171	\$	495	\$	6,666
30.06.2054	\$	6,222	\$	387	\$	6,609
30.06.2055	\$	6,324	\$	279	\$	6,603
30.06.2056	\$	6,426	\$	169	\$	6,595

30.06.2057	\$	6,528	\$	56	\$	6,584
Totals	\$	<u>182,070</u>	\$	<u>59,522</u>	\$	<u>241,592</u>

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2021

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5117-20
Issuance Date:	29.09.1998
Issuance Amount:	\$821
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2021	\$ 52	\$ 1	\$ 53
Totals	\$ 52	\$ 1	\$ 53

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2021

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5117-24
Issuance Date:	30.09.1997
Issuance Amount:	\$9,453
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2021	\$ 580	\$ 7	\$ 587
Totals	\$ 580	\$ 7	\$ 587

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2022

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5117-25
Issuance Date:	29.09.1998
Issuance Amount:	\$1,508
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2021	\$ 86	\$ 1	\$ 87
Totals	\$ 86	\$ 1	\$ 87

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End D 30.06.2021

Debt Name: County Contractual Obligations -
 Downriver Sewer System Debt
 SRF 5117-34
Issuance Date: 25.06.1998
Issuance Amount: \$1,026,568
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund
 loans
Repayment Source(s): Sewer charges for service

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
30.06.2021	\$ 3,862	\$ 96	\$ 3,958
Totals	\$ 3,862	\$ 96	\$ 3,958

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End D 30.06.2021

Debt Name: County Contractual Obligations - Downriver
 Sewer System Debt
 SRF 5117-32
Issuance Date: 29.09.1998
Issuance Amount: \$126,165
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund
 loans
Repayment Source(s): Sewer charges for service

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
30.06.2020	\$ 6,955	\$ 51	\$ 7,006
Totals	\$ 6,955	\$ 51	\$ 7,006

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End Date: 30.06.2020

Debt Name: County Contractual Obligations - Downriver Sewer System Debt
 2007D
Issuance Date: 28.12.2007
Issuance Amount: \$45,666
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund loans
Repayment Source(s): Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2020	\$ 2,688	\$ 1,334	\$ 4,022
30.06.2021	\$ 2,813	\$ 1,218	\$ 4,031
30.06.2022	\$ 2,938	\$ 1,092	\$ 4,030
30.06.2023	\$ 3,063	\$ 962	\$ 4,025
30.06.2024	\$ 3,188	\$ 824	\$ 4,012
30.06.2025	\$ 3,313	\$ 674	\$ 3,987
30.06.2026	\$ 3,500	\$ 516	\$ 4,016
30.06.2027	\$ 2,970	\$ 354	\$ 3,324
Totals	\$ 24,473	\$ 6,974	\$ 31,447

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2020

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5117-15
Issuance Date:	03.10.1996
Issuance Amount:	\$521,706
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2019	\$ 32,024	\$ 360	\$ 32,384
Totals	\$ 32,024	\$ 360	\$ 32,384

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2020
Current Fiscal Year End D 30.06.2019

Debt Name: County Contractual Obligations -
 Downriver Sewer System Debt
 SRF 5117-31
Issuance Date: 30.09.1997
Issuance Amount: \$47,130
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund
 loans
Repayment Source(s): Sewer charges for service

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
30.06.2019	\$ 2,884	\$ 32	\$ 2,916
Totals	\$ 2,884	\$ 32	\$ 2,916

Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	30.06.2020

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt 1999B
Issuance Date:	10.08.1999
Issuance Amount:	\$145,863
Debt Instrument (or Type):	Revenue Bonds/State Revolving Fund loans
Repayment Source(s):	Sewer charges for service

Years Ending	Principal	Interest	Total
30.06.2019	\$ 11,422	\$ 290	\$ 11,712
Totals	\$ 11,422	\$ 290	\$ 11,712

Debt Service Report

Local Unit Name: City of Belleville
Local Unit Code: 82-2-020
Current Fiscal Year End Date: 30.06.2015

Debt Name: County Contractual Obligations -
Downriver Sewer System Debt
SRF 5117-02
Issuance Date: 01.04.1999
Issuance Amount: \$21,367
Debt Instrument (or Type): Revenue Bonds/State Revolving Fund
loans
Repayment Source(s): Sewer revenues

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
\$	\$	\$	-