

# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2021

**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
6/30/2021	\$ 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
<b>Totals</b>	<b>\$ 463,244</b>	<b>\$ 79,460</b>	<b>\$ 542,704</b>

Commentary:

## Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2021

**Debt Name:** Water Supply and Sewer Disposal System - Series 2002  
**Issuance Date:** November 2002  
**Issuance Amount:** \$995,000  
**Debt Instrument (or Type):** Revenue Bonds  
**Repayment Source(s):** Water charges for service

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2021	\$ 40,000	\$ 4,320	\$ 44,320
6/30/2022	\$ 40,000	\$ 2,160	\$ 42,160
<b>Totals</b>	<b>\$ 80,000</b>	<b>\$ 6,480</b>	<b>\$ 86,480</b>

Commentary:

# Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	6/30/2021

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

Years Ending	Principal	Interest	Total
6/30/2021	\$ 5,305	\$ 2,457	\$ 7,762
6/30/2022	\$ 5,584	\$ 2,185	\$ 7,769
6/30/2023	\$ 5,863	\$ 1,892	\$ 7,755
6/30/2024	\$ 6,142	\$ 1,577	\$ 7,719
6/30/2025	\$ 6,484	\$ 1,245	\$ 7,729
6/30/2026	\$ 6,825	\$ 904	\$ 7,729
6/30/2027	\$ 7,166	\$ 742	\$ 7,908
6/30/2028	\$ 7,467	\$ -	\$ 7,467
<b>Totals</b>	<b>\$ 50,836</b>	<b>\$ 11,002</b>	<b>\$ 61,838</b>

Commentary:

## Debt Service Report

<b>Local Unit Name:</b>	City of Belleville
<b>Local Unit Code:</b>	82-2020
<b>Current Fiscal Year End Date:</b>	6/30/2021

<b>Debt Name:</b>	<b>County Contractual Obligations - Downriver Sewer System Debt SRF 5117-20</b>
<b>Issuance Date:</b>	<b>9/29/1998</b>
<b>Issuance Amount:</b>	<b>\$821</b>
<b>Debt Instrument (or Type):</b>	<b>Revenue Bonds/State Revolving Fund loans</b>
<b>Repayment Source(s):</b>	<b>Sewer charges for service</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2021	\$ 52	\$ 1	\$ 53
<b>Totals</b>	<b>\$ 52</b>	<b>\$ 1</b>	<b>\$ 53</b>

## Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	6/30/2021

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5117-24
Issuance Date:	9/30/1997
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
6/30/2021	\$ 580	\$ 7	\$ 587
<b>Totals</b>	<b>\$ 580</b>	<b>\$ 7</b>	<b>\$ 587</b>

# Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End:	6/30/2021

Debt Name:	DUWA - Sewer System Revenue Bonds, Series 2018
Issuance Date:	9/13/2018
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
6/30/2021 \$	12,495 \$	28,993 \$	41,488
6/30/2022 \$	13,125 \$	28,368 \$	41,493
6/30/2023 \$	13,755 \$	27,712 \$	41,467
6/30/2024 \$	14,438 \$	27,024 \$	41,462
6/30/2025 \$	15,225 \$	26,303 \$	41,528
6/30/2026 \$	16,065 \$	25,541 \$	41,606
6/30/2027 \$	18,953 \$	24,738 \$	43,691
6/30/2028 \$	19,898 \$	23,790 \$	43,688
6/30/2029 \$	20,948 \$	22,796 \$	43,744
6/30/2030 \$	21,998 \$	21,748 \$	43,746
6/30/2031 \$	23,100 \$	20,648 \$	43,748
6/30/2032 \$	389,863 \$	138,243 \$	528,106
<b>Totals \$</b>	<b><u>579,863</u> \$</b>	<b><u>415,904</u> \$</b>	<b><u>995,767</u></b>

# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End:** 6/30/2021

**Debt Name:** Sewer Supply System Revenue  
 Junior Lien SRF Bonds  
**Issuance Date:** 9/13/2018  
**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>
6/30/2021 \$	7,350 \$	\$	7,350
6/30/2022 \$	7,350 \$	\$	7,350
6/30/2023 \$	7,350 \$	\$	7,350
6/30/2024 \$	7,350 \$	\$	7,350
<b>Totals \$</b>	<b><u>29,400 \$</u></b>	<b><u>- \$</u></b>	<b><u>29,400</u></b>

# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2021

**Debt Name:** County Contractual Obligations -  
 Downriver Sewer System Debt  
 SRF 5117-25  
**Issuance Date:** 9/29/1998  
**Issuance Amount:** \$1,508  
**Debt Instrument (or Type):** Revenue Bonds/State Revolving Fund  
 loans  
**Repayment Source(s):** Sewer charges for service

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2021	\$ 86	\$ 1	\$ 87
<b>Totals</b>	<b>\$ 86</b>	<b>\$ 1</b>	<b>\$ 87</b>



## Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End D** 6/30/2021

**Debt Name:** County Contractual Obligations -  
 Downriver Sewer System Debt  
 SRF 5117-34  
**Issuance Date:** 6/25/1998  
**Issuance Amount:** \$1,026,568  
**Debt Instrument (or Type)** Revenue Bonds/State Revolving Fund  
 loans  
**Repayment Source(s):** Sewer charges for service

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2021	\$ 3,862	\$ 96	\$ 3,958
<b>Totals</b>	<b>\$ 3,862</b>	<b>\$ 96</b>	<b>\$ 3,958</b>

# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2021

**Debt Name:** County Contractual Obligations - Downriver  
 Sewer System Debt  
 SRF 5217-01  
**Issuance Date:** 9/22/2005  
**Issuance Amount:** \$51,948  
**Debt Instrument (or Type):** Revenue Bonds/State Revolving Fund  
 loans  
**Repayment Source(s):** Sewer charges for service

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2021	\$ 2,940	\$ 329	\$ 3,269
6/30/2022	\$ 3,000	\$ 281	\$ 3,281
6/30/2023	\$ 3,060	\$ 232	\$ 3,292
6/30/2024	\$ 3,120	\$ 181	\$ 3,301
6/30/2025	\$ 3,180	\$ 130	\$ 3,310
6/30/2026	\$ 3,338	\$ 25	\$ 3,363
<b>Totals</b>	<b>\$ 18,638</b>	<b>\$ 1,178</b>	<b>\$ 19,816</b>

## Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	6/30/2021

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5217-02
Issuance Date:	9/29/2008
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
6/30/2021	\$ 2,387	\$ 648	\$ 3,035
6/30/2022	\$ 2,442	\$ 588	\$ 3,030
6/30/2023	\$ 2,498	\$ 526	\$ 3,024
6/30/2024	\$ 2,553	\$ 463	\$ 3,016
6/30/2025	\$ 2,664	\$ 398	\$ 3,062
6/30/2026	\$ 2,775	\$ 330	\$ 3,105
6/30/2027	\$ 2,831	\$ 260	\$ 3,091
6/30/2028	\$ 2,886	\$ 188	\$ 3,074
6/30/2029	\$ 4,501	\$ 115	\$ 4,616
<b>Totals</b>	<b>\$ 25,537</b>	<b>\$ 3,516</b>	<b>\$ 29,053</b>

# Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End D	6/30/2021

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5217-03
Issuance Date:	9/29/2008
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
6/30/2021	\$ 5,772	\$ 1,722	\$ 7,494
6/30/2022	\$ 5,883	\$ 1,577	\$ 7,460
6/30/2023	\$ 6,050	\$ 1,428	\$ 7,478
6/30/2024	\$ 6,216	\$ 1,274	\$ 7,490
6/30/2025	\$ 6,383	\$ 1,117	\$ 7,500
6/30/2026	\$ 6,494	\$ 956	\$ 7,450
6/30/2027	\$ 6,660	\$ 791	\$ 7,451
6/30/2028	\$ 6,827	\$ 623	\$ 7,450
6/30/2029	\$ 6,993	\$ 450	\$ 7,443
6/30/2030	\$ 10,320	\$ 273	\$ 10,593
6/30/2031	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 67,598</b>	<b>\$ 10,211</b>	<b>\$ 77,809</b>

## Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End Date:	6/30/2021

Debt Name:	<b>County Contractual Obligations - Downriver Sewer System Debt SRF 5217-04</b>
Issuance Date:	<b>9/29/2008</b>
Issuance Amount:	<b>\$112,610</b>
Debt Instrument (or Type):	<b>Revenue Bonds/State Revolving Fund loans</b>
Repayment Source(s):	<b>Sewer charges for service</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2021	\$ 6,716	\$ 1,887	\$ 8,603
6/30/2022	\$ 6,882	\$ 1,719	\$ 8,601
6/30/2023	\$ 7,104	\$ 1,436	\$ 8,540
6/30/2024	\$ 7,271	\$ 1,369	\$ 8,640
6/30/2025	\$ 7,437	\$ 1,188	\$ 8,625
6/30/2026	\$ 7,604	\$ 1,002	\$ 8,606
6/30/2027	\$ 7,826	\$ 812	\$ 8,638
6/30/2028	\$ 7,992	\$ 616	\$ 8,608
6/30/2029	\$ 8,214	\$ 416	\$ 8,630
6/30/2030	\$ 4,001	\$ 211	\$ 4,212
<b>Totals</b>	<b>\$ 71,046</b>	<b>\$ 10,656</b>	<b>\$ 81,702</b>

# Debt Service Report

Local Unit Name:	City of Belleville
Local Unit Code:	82-2020
Current Fiscal Year End D	6/30/2021

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt SRF 5217-05
Issuance Date:	9/29/2008
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
6/30/2021	\$ 2,498	\$ 616	\$ 3,114
6/30/2022	\$ 2,553	\$ 554	\$ 3,107
6/30/2023	\$ 2,609	\$ 490	\$ 3,099
6/30/2024	\$ 2,664	\$ 425	\$ 3,089
6/30/2025	\$ 2,720	\$ 358	\$ 3,078
6/30/2026	\$ 2,775	\$ 290	\$ 3,065
6/30/2027	\$ 2,886	\$ 221	\$ 3,107
6/30/2028	\$ 2,942	\$ 148	\$ 3,089
6/30/2029	\$ 1,536	\$ 75	\$ 1,611
<b>Totals</b>	<b>\$ 23,181</b>	<b>\$ 3,176</b>	<b>\$ 26,357</b>

# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2021

**Debt Name:** County Contractual Obligations -  
 Downriver Sewer System Debt  
 SRF 5217-15  
**Issuance Date:** 9/23/2011  
**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
6/30/2021	\$ 7,104	\$ 2,688	\$ 9,792
6/30/2022	\$ 7,271	\$ 2,510	\$ 9,781
6/30/2023	\$ 7,437	\$ 2,328	\$ 9,765
6/30/2024	\$ 7,659	\$ 2,143	\$ 9,802
6/30/2025	\$ 7,826	\$ 1,951	\$ 9,777
6/30/2026	\$ 8,048	\$ 1,755	\$ 9,803
6/30/2027	\$ 8,214	\$ 1,554	\$ 9,768
6/30/2028	\$ 8,436	\$ 1,349	\$ 9,785
6/30/2029	\$ 8,658	\$ 1,138	\$ 9,796
6/30/2030	\$ 8,880	\$ 922	\$ 9,802
6/30/2031	\$ 9,102	\$ 700	\$ 9,802
6/30/2032	\$ 12,692	\$ 127	\$ 12,819
<b>Totals</b>	<b>\$ 101,327</b>	<b>\$ 19,165</b>	<b>\$ 120,492</b>

# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2021

**Debt Name:** County Contractual Obligations -  
 Downriver Sewer System Debt  
 SRF 5419-01  
**Issuance Date:** 9/17/2013  
**Issuance Amount:** \$121,205  
**Debt Instrument (or Type):** Revenue Bonds/State Revolving Fund  
 loans  
**Repayment Source(s):** Sewer charges for service

Years Ending	Principal	Interest	Total
6/30/2021	\$ 5,723	\$ 1,975	\$ 7,698
6/30/2022	\$ 5,828	\$ 1,861	\$ 7,689
6/30/2023	\$ 5,933	\$ 1,744	\$ 7,677
6/30/2024	\$ 6,038	\$ 1,625	\$ 7,663
6/30/2025	\$ 6,195	\$ 1,505	\$ 7,700
6/30/2026	\$ 6,300	\$ 1,381	\$ 7,681
6/30/2027	\$ 6,405	\$ 1,255	\$ 7,660
6/30/2028	\$ 6,563	\$ 1,127	\$ 7,690
6/30/2029	\$ 6,668	\$ 995	\$ 7,663
6/30/2030	\$ 6,825	\$ 862	\$ 7,687
6/30/2031	\$ 6,983	\$ 726	\$ 7,709
6/30/2032	7,088	586	7,674
6/30/2033	7,245	444	7,689
6/30/2034	3,681	299	3,980
6/30/2035	-	151	151
<b>Totals</b>	<b>\$ 87,475</b>	<b>\$ 16,536</b>	<b>\$ 104,011</b>

Commentary:



# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End D** 6/30/2021

**Debt Name:** County Contractual Obligations -  
 Downriver Sewer System Debt  
 SRF 5420-01  
**Issuance Date:** 9/17/2016  
**Issuance Amount:** \$117,375  
**Debt Instrument (or Type)** Revenue Bonds/State Revolving Fund  
 loans  
**Repayment Source(s):** Sewer charges for service

Years Ending	Principal	Interest	Total
6/30/2021	\$ 7,823	\$ 4,090	\$ 11,913
6/30/2022	\$ 8,033	\$ 3,894	\$ 11,927
6/30/2023	\$ 8,243	\$ 3,693	\$ 11,936
6/30/2024	\$ 8,453	\$ 3,487	\$ 11,940
6/30/2025	\$ 8,663	\$ 3,276	\$ 11,939
6/30/2026	\$ 8,873	\$ 3,059	\$ 11,932
6/30/2027	\$ 9,083	\$ 2,838	\$ 11,921
6/30/2028	\$ 9,293	\$ 2,611	\$ 11,904
6/30/2029	\$ 9,555	\$ 2,378	\$ 11,933
6/30/2030	\$ 9,765	\$ 2,139	\$ 11,904
6/30/2031	\$ 10,028	\$ 1,895	\$ 11,923
6/30/2032	10,290	1,645	11,935
6/30/2033	10,553	1,387	11,940
6/30/2034	10,815	1,124	11,939
6/30/2035	11,078	853	11,931
6/30/2036	11,393	576	11,969
6/30/2037	2,372	291	2,663
<b>Totals</b>	<b>\$ 154,313</b>	<b>\$ 39,236</b>	<b>\$ 193,549</b>

Commentary:

# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2021

**Debt Name:** 2010 Capital Improvement  
**Issuance Date:** 4/6/2010  
**Issuance Amount:** \$4,200,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** TIF Capture

Years Ending	Principal	Interest	Total
6/30/2021	\$ 300,000	\$ 119,920	\$ 419,920
6/30/2022	\$ 310,000	\$ 107,920	\$ 417,920
6/30/2023	\$ 320,000	\$ 95,520	\$ 415,520
6/30/2024	\$ 320,000	\$ 82,720	\$ 402,720
6/30/2025	\$ 320,000	\$ 69,520	\$ 389,520
6/30/2026	\$ 320,000	\$ 56,080	\$ 376,080
6/30/2027	\$ 320,000	\$ 42,480	\$ 362,480
6/30/2028	\$ 320,000	\$ 28,480	\$ 348,480
6/30/2029	\$ 320,000	\$ 14,400	\$ 334,400
<b>Totals</b>	<b>\$ 2,850,000</b>	<b>\$ 617,040</b>	<b>\$ 3,467,040</b>

Commentary:

# Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2021

**Debt Name:** County Contractual Obligations -  
 Downriver Sewer System Debt  
 SRF 5117-32  
**Issuance Date:** 9/29/1998  
**Issuance Amount:** \$126,165  
**Debt Instrument (or Type):** Revenue Bonds/State Revolving Fund  
 loans  
**Repayment Source(s):** Sewer charges for service

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2020	\$ 6,955	\$ 51	\$ 7,006
<b>Totals</b>	<b>\$ 6,955</b>	<b>\$ 51</b>	<b>\$ 7,006</b>

# Debt Service Report

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

Debt Name:	County Contractual Obligations - Downriver Sewer System Debt 2007D
Issuance Date:	12/28/2007
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
6/30/2020	\$ 2,688	\$ 1,334	\$ 4,022
6/30/2021	\$ 2,813	\$ 1,218	\$ 4,031
6/30/2022	\$ 2,938	\$ 1,092	\$ 4,030
6/30/2023	\$ 3,063	\$ 962	\$ 4,025
6/30/2024	\$ 3,188	\$ 824	\$ 4,012
6/30/2025	\$ 3,313	\$ 674	\$ 3,987
6/30/2026	\$ 3,500	\$ 516	\$ 4,016
6/30/2027	\$ 2,970	\$ 354	\$ 3,324
<b>Totals</b>	<b>\$ 24,473</b>	<b>\$ 6,974</b>	<b>\$ 31,447</b>

# Debt Service Report

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

**Debt Name:** County Contractual Obligations - Downriver Sewer System Debt  
 SRF 5117-15  
**Issuance Date:** 10/3/1996  
**Issuance Amount:** \$521,706  
**Debt Instrument (or Type):** Revenue Bonds/State Revolving Fund loans  
**Repayment Source(s):** Sewer charges for service

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2019	\$ 32,024	\$ 360	\$ 32,384
<b>Totals</b>	<b>\$ 32,024</b>	<b>\$ 360</b>	<b>\$ 32,384</b>

## Debt Service Report

**Local Unit Name:** City of Belleville  
**Local Unit Code:** 82-2020  
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** County Contractual Obligations -  
 Downriver Sewer System Debt  
 SRF 5117-31  
**Issuance Date:** 9/30/1997  
**Issuance Amount:** \$47,130  
**Debt Instrument (or Type):** Revenue Bonds/State Revolving Fund  
 loans  
**Repayment Source(s):** Sewer charges for service

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2019	\$ 2,884	\$ 32	\$ 2,916
<b>Totals</b>	<b>\$ 2,884</b>	<b>\$ 32</b>	<b>\$ 2,916</b>

## Debt Service Report

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

<b>Debt Name:</b>	<b>County Contractual Obligations - Downriver Sewer System Debt 1999B</b>
<b>Issuance Date:</b>	<b>8/10/1999</b>
<b>Issuance Amount:</b>	<b>\$145,863</b>
<b>Debt Instrument (or Type):</b>	<b>Revenue Bonds/State Revolving Fund loans</b>
<b>Repayment Source(s):</b>	<b>Sewer charges for service</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2019	\$ 11,422	\$ 290	\$ 11,712
<b>Totals</b>	<b>\$ 11,422</b>	<b>\$ 290</b>	<b>\$ 11,712</b>