

Debt Service Report

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

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2019	\$ 245,000	\$ 140,108	\$ 385,108
6/30/2020	\$ 275,000	\$ 130,920	\$ 405,920
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
Totals	\$ 3,370,000	\$ 888,068	\$ 4,258,068

Commentary: