

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year End Date: 12/31/2015

Debt Name: **2006 Water System Revenue Bonds**
Issuance Date: **September 7, 2006**
Issuance Amount: **\$330,000**
Debt Instrument (or Type): **Bond**
Repayment Source(s): **Water Revenue**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 26,000	\$ 7,598	\$ 33,598
2016	\$ 26,000	\$ 6,312	\$ 32,312
2017	\$ 26,000	\$ 5,024	\$ 31,024
2018	\$ 26,000	\$ 3,738	\$ 29,738
2019	\$ 28,000	\$ 2,426	\$ 30,426
2020	\$ 28,000	\$ 1,040	\$ 29,040
Totals	\$ 160,000	\$ 26,138	\$ 186,138

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year End Date: 12/31/2015

Debt Name: **2006 Sewage Disposal System
Improvement Revenue (LTGO) Bonds**
Issuance Date: **September 1, 2006**
Issuance Amount: **\$750,000**
Debt Instrument (or Type): **Bond**
Repayment Source(s): **Sewer Revenue**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 55,000	\$ 16,186	\$ 71,186
2016	\$ 60,000	\$ 13,848	\$ 73,848
2017	\$ 60,000	\$ 11,298	\$ 71,298
2018	\$ 65,000	\$ 8,748	\$ 73,748
2019	\$ 70,000	\$ 5,986	\$ 75,986
2020	\$ 70,000	\$ 3,010	\$ 73,010
Totals	\$ 380,000	\$ 59,076	\$ 439,076

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year End Date: 12/31/2015

Water Supply and Distribution System
Debt Name: Revenue Refunding Bonds
Issuance Date: December 21, 2000
Issuance Amount: \$715,000
Debt Instrument (or Type): Bond
Repayment Source(s): Water Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 60,000	\$ 2,349	\$ 62,349
Totals	\$ 60,000	\$ 2,349	\$ 62,349

Debt Service Report

Local Unit Name: Village of Bellevue
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Current Fiscal Year End Date: 12/31/2015

Debt Name: Note Payable - Streets
Issuance Date: January 23, 2007
Issuance Amount: \$164,000
Debt Instrument (or Type): Eaton County CDBG Loan
Repayment Source(s): Major Street Funds

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 17,501	\$ 607	\$ 18,108
2016	\$ 17,854	\$ 253	\$ 18,107
2017	\$ 2,795	\$ 8	\$ 2,803
Totals	\$ 38,150	\$ 868	\$ 39,018

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year E 12/31/2015

Debt Name: **WWTP Ultraviolet System**
Issuance Date: **May 29, 2013**
Issuance Amount: **\$117,500**
Debt Instrument (or T **Installment Purchase Agreement**
Repayment Source(s) **Sewer Revenue**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 23,500	\$ 1,542	\$ 25,042
2016	\$ 23,500	\$ 1,131	\$ 24,631
2017	\$ 23,500	\$ 720	\$ 24,220
2018	\$ 23,500	\$ 308	\$ 23,808
Totals	\$ 94,000	\$ 3,701	\$ 97,701