

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year End Date: 12/31/2017

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>
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	\$ 108,000	\$ 12,228	\$ 120,228

Debt Service Report

Local Unit Name: Village of Bellevue
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Current Fiscal Year End Date: 12/31/2017

**2006 Sewage Disposal System
Improvement Revenue (LTGO) Bonds**
Debt Name:
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>
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	\$ 265,000	\$ 29,042	\$ 294,042

Debt Service Report

Local Unit Name: Village of Bellevue
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Current Fiscal Year End Date: 12/31/2017

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>
2017	\$ 2,795	\$ 8	\$ 2,803
Totals	\$ 2,795	\$ 8	\$ 2,803

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year E 12/31/2017

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>
2017	\$ 23,500	\$ 720	\$ 24,220
2018	\$ 23,500	\$ 308	\$ 23,808
Totals	\$ 47,000	\$ 1,028	\$ 48,028