

Debt Service Report

Local Unit Name: Village of Bellevue
Local Unit Code: 233010
Current Fiscal Year End Date: 12/31/2018

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>
2018	\$ 26,000	\$ 3,738	\$ 29,738
2019	\$ 28,000	\$ 2,426	\$ 30,426
2020	\$ 28,000	\$ 1,040	\$ 29,040
Totals	\$ 82,000	\$ 7,204	\$ 89,204

Debt Service Report

Local Unit Name: Village of Bellevue
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Current Fiscal Year End Date: 12/31/2018

**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>
2018	\$ 65,000	\$ 8,748	\$ 73,748
2019	\$ 70,000	\$ 5,986	\$ 75,986
2020	\$ 70,000	\$ 3,010	\$ 73,010
Totals	\$ 205,000	\$ 17,744	\$ 222,744

Debt Service Report

Local Unit Name: Village of Bellevue
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Current Fiscal Year End Date: 12/31/2018

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 23,500	\$ 308	\$ 23,808
Totals	\$ 23,500	\$ 308	\$ 23,808