

Debt Service Report

Local Unit Name:	City of St. Joseph
Local Unit Code:	11-2070
Current Fiscal Year End Date:	As of July 1, 2020

Debt Name:	Library Renovation Lease
Issuance Date:	6/30/2020
Issuance Amount:	\$1,773,861
Debt Instrument (or Type):	
Repayment Source(s):	Library Funds

FY Ending	Principal	Interest	Total
2021	\$ -	\$ 47,092.00	\$ 47,092.00
2022	\$ 48,000.00	\$ 50,580.00	\$ 98,580.00
2023	\$ 52,000.00	\$ 49,173.00	\$ 101,173.00
2024	\$ 58,000.00	\$ 47,638.00	\$ 105,638.00
2025	\$ 64,000.00	\$ 45,931.00	\$ 109,931.00
2026	\$ 69,000.00	\$ 44,065.00	\$ 113,065.00
2027	\$ 75,000.00	\$ 42,041.00	\$ 117,041.00
2028	\$ 81,000.00	\$ 39,846.00	\$ 120,846.00
2029	\$ 88,000.00	\$ 37,463.00	\$ 125,463.00
2030	\$ 95,000.00	\$ 34,896.00	\$ 129,896.00
2031	\$ 103,000.00	\$ 32,111.00	\$ 135,111.00
2032	\$ 110,000.00	\$ 29,112.00	\$ 139,112.00
2033	\$ 118,000.00	\$ 25,898.00	\$ 143,898.00
2034	\$ 127,000.00	\$ 22,440.00	\$ 149,440.00
2035	\$ 136,000.00	\$ 18,737.00	\$ 154,737.00
2036	\$ 145,000.00	\$ 14,763.00	\$ 159,763.00
2037	\$ 154,000.00	\$ 10,544.00	\$ 164,544.00
2038	\$ 165,000.00	\$ 6,052.00	\$ 171,052.00
2039	\$ 85,861.00	\$ 1,232.00	\$ 87,093.00
Totals	\$ \$ 526,000.00	\$ 81,838.00	\$ 607,838.00

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: Bluffside IPA
Issuance Date: 8/8/2008
Issuance Amount: \$1,400,000
Debt Instrument (or Type): IPA - Act 99, PA 1933
Repayment Source(s): General Fund Operating Funds

FY Ending	Principal	Interest	Total
2021	\$ 111,341.17	\$ 16,706.59	\$ 128,047.76
2022	\$ 116,237.18	\$ 11,810.58	\$ 128,047.76
2023	\$ 121,348.47	\$ 6,699.27	\$ 128,047.74
2024	\$ 64,877.00	\$ 1,355.47	\$ 66,232.47
Totals	\$ \$ 413,803.82	\$ 36,571.91	\$ 450,375.73

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: Motor Pool Equipment
Issuance Date: 5/15/2019
Issuance Amount: \$268,684
Debt Instrument (or Type): IPA - Act 99, PA 1933
Repayment Source(s): General Fund Operating Funds

Years Ending	Principal	Interest	Total
2021	\$ 136,668.34	\$ 2,866.38	\$ 139,534.72
Totals	\$ \$ 136,668.34	\$ 2,866.38	\$ 139,534.72

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 001-0706460-300
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: Leaf Vac Lease w/TCF Finance
Issuance Date: 10/8/2016
Issuance Amount: \$102,400
Debt Instrument (or Type): Lease - 5 year
Repayment Source(s): Motor Pool Fund

Years Ending	Principal	Interest	Total
2021	\$ 22,206.00	\$ 810.16	\$ 23,016.16
2022	\$ 10,939.00	\$ 163.96	\$ 11,102.96
Totals	\$ 33,145.00	\$ 974.12	\$ 34,119.12

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: 5190-01
Issuance Date: 9/26/2002
Issuance Amount: \$1,832,410
Debt Instrument (or Type): SRF - Capital Improvement Bonds
Repayment Source(s): CSO Millage - Expires 2019

Years Ending	Principal	Interest	Total
2021	\$ 95,000.00	\$ 8,122.74	\$ 103,122.74
2022	\$ 95,000.00	\$ 5,747.74	\$ 100,747.74
2023	\$ 95,000.00	\$ 3,372.74	\$ 98,372.74
2024	\$ 87,409.99	\$ 1,092.62	\$ 88,502.61
Totals	\$ 372,409.99	\$ 18,335.84	\$ 390,745.83

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: 5190-02
Issuance Date: 3/25/2004
Issuance Amount: \$2,146,902
Debt Instrument (or Type): SRF - Capital Improvement Bonds
Repayment Source(s): CSO Millage - Expires 2019

Years Ending	Principal	Interest	Total
2021	\$ 120,000.00	\$ 13,321.66	\$ 133,321.66
2022	\$ 125,000.00	\$ 10,771.66	\$ 135,771.66
2023	\$ 125,000.00	\$ 8,115.42	\$ 133,115.42
2024	\$ 130,000.00	\$ 5,459.16	\$ 135,459.16
2025	\$ 126,902.00	\$ 2,696.66	\$ 129,598.66
Totals	\$ 626,902.00	\$ 40,364.56	\$ 667,266.56

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: Series 2011
Issuance Date: 11/22/2011
Issuance Amount: \$3,575,000
Debt Instrument (or Type): UTGO - Act 34, PA 2000
Repayment Source(s): CSO Millage - Expires 2026

Years Ending	Principal	Interest	Total
2021	\$ 245,000.00	\$ 84,643.76	\$ 329,643.76
2022	\$ 265,000.00	\$ 74,843.76	\$ 339,843.76
2023	\$ 280,000.00	\$ 64,243.76	\$ 344,243.76
2024	\$ 300,000.00	\$ 53,043.76	\$ 353,043.76
2025	\$ 320,000.00	\$ 41,043.76	\$ 361,043.76
2026	\$ 340,000.00	\$ 28,243.76	\$ 368,243.76
2027	\$ 355,000.00	\$ 14,643.76	\$ 369,643.76
Totals	\$ \$ 2,105,000.00	\$ 360,706.32	\$ 2,465,706.32

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: 5322-01
Issuance Date: 9/21/2009
Issuance Amount: \$231,000
Debt Instrument (or Type): SRF - Sanitary Sewer System Junior Lien Bonds
Repayment Source(s): Sewer Rates

Years Ending	Principal	Interest	Total
2021	\$ 10,000.00	\$ 3,275.00	\$ 13,275.00
2022	\$ 10,000.00	\$ 3,025.00	\$ 13,025.00
2023	\$ 10,000.00	\$ 2,775.00	\$ 12,775.00
2024	\$ 11,000.00	\$ 2,525.00	\$ 13,525.00
2025	\$ 15,000.00	\$ 2,250.00	\$ 17,250.00
2026	\$ 15,000.00	\$ 1,875.00	\$ 16,875.00
2027	\$ 15,000.00	\$ 1,500.00	\$ 16,500.00
2028	\$ 15,000.00	\$ 1,125.00	\$ 16,125.00
2029	\$ 15,000.00	\$ 750.00	\$ 15,750.00
2030	\$ 15,000.00	\$ 375.00	\$ 15,375.00
Totals	\$ 131,000.00	\$ 19,475.00	\$ 150,475.00

Debt Service Report

Local Unit Name:	City of St. Joseph
Local Unit Code:	11-2070
Current Fiscal Year End Date:	As of July 1, 2020

Debt Name:	5518-01
Issuance Date:	4/10/2012
Issuance Amount:	\$210,000
Debt Instrument (or Type):	SRF - Sanitary Sewer System Junior Lien Bonds
Repayment Source(s):	Sewer Rates

Years Ending	Principal	Interest	Total
2021	\$ 10,000.00	\$ 3,250.00	\$ 13,250.00
2022	\$ 10,000.00	\$ 3,000.00	\$ 13,000.00
2023	\$ 10,000.00	\$ 2,750.00	\$ 12,750.00
2024	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00
2025	\$ 10,000.00	\$ 2,250.00	\$ 12,250.00
2026	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00
2027	\$ 10,000.00	\$ 1,750.00	\$ 11,750.00
2028	\$ 10,000.00	\$ 1,500.00	\$ 11,500.00
2029	\$ 10,000.00	\$ 1,250.00	\$ 11,250.00
2030	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00
2031	\$ 15,000.00	\$ 750.00	\$ 15,750.00
2032	\$ 15,000.00	\$ 375.00	\$ 15,375.00
Totals	\$ 130,000.00	\$ 22,375.00	\$ 152,375.00

Debt Service Report

Local Unit Name:	City of St. Joseph
Local Unit Code:	11-2070
Current Fiscal Year End Date:	As of July 1, 2020

Debt Name:	5518-02
Issuance Date:	6/25/2013
Issuance Amount:	\$290,000
Debt Instrument (or Type):	SRF - Sanitary Sewer System Junior Lien Bonds
Repayment Source(s):	Sewer Rates

Years Ending	Principal	Interest	Total
2021	\$ 10,000.00	\$ 3,574.04	\$ 13,574.04
2022	\$ 10,000.00	\$ 3,374.04	\$ 13,374.04
2023	\$ 10,000.00	\$ 3,174.04	\$ 13,174.04
2024	\$ 10,000.00	\$ 2,974.04	\$ 12,974.04
2025	\$ 15,000.00	\$ 2,774.04	\$ 17,774.04
2026	\$ 15,000.00	\$ 2,474.04	\$ 17,474.04
2027	\$ 15,000.00	\$ 2,174.04	\$ 17,174.04
2028	\$ 15,000.00	\$ 1,874.04	\$ 16,874.04
2029	\$ 15,000.00	\$ 1,574.04	\$ 16,574.04
2030	\$ 15,000.00	\$ 1,274.04	\$ 16,274.04
2031	\$ 15,000.00	\$ 974.04	\$ 15,974.04
2032	\$ 15,000.00	\$ 674.04	\$ 15,674.04
2033	\$ 18,702.00	\$ 374.04	
Totals	\$ 178,702.00	\$ 27,262.52	\$ 186,888.48

Debt Service Report

Local Unit Name:	City of St. Joseph
Local Unit Code:	11-2070
Current Fiscal Year End Date:	As of July 1, 2020

Debt Name:	Sewage Disposal System Junior Lien Revenue Bonds
Issuance Date:	6/23/2017
Issuance Amount:	\$1,210,000
Debt Instrument (or Type):	SRF project Number 5647-01
Repayment Source(s):	Sewer Revenues

Years Ending	Principal	Interest	Total
2021	\$ 50,000.00	\$ 25,250.00	\$ 75,250.00
2022	\$ 50,000.00	\$ 25,250.00	\$ 75,250.00
2023	\$ 55,000.00	\$ 25,250.00	\$ 80,250.00
2024	\$ 55,000.00	\$ 25,125.00	\$ 80,125.00
2025	\$ 55,000.00	\$ 25,125.00	\$ 80,125.00
2026	\$ 60,000.00	\$ 25,125.00	\$ 85,125.00
2027	\$ 60,000.00	\$ 25,000.00	\$ 85,000.00
2028	\$ 60,000.00	\$ 25,000.00	\$ 85,000.00
2029	\$ 60,000.00	\$ 25,000.00	\$ 85,000.00
2030	\$ 65,000.00	\$ 25,000.00	\$ 90,000.00
2031	\$ 65,000.00	\$ 24,875.00	\$ 89,875.00
2032	\$ 65,000.00	\$ 24,875.00	\$ 89,875.00
2033	\$ 70,000.00	\$ 24,875.00	\$ 94,875.00
2034	\$ 70,000.00	\$ 24,750.00	\$ 94,750.00
2035	\$ 70,000.00	\$ 24,750.00	\$ 94,750.00
2036	\$ 75,000.00	\$ 24,750.00	\$ 99,750.00
2037	\$ 75,000.00	\$ 24,625.00	\$ 99,625.00
Totals	\$ 1,060,000.00	# \$ 424,625.00	# \$ 1,484,625.00

Debt Service Report

Local Unit Name:	City of St. Joseph
Local Unit Code:	11-2070
Current Fiscal Year End Date:	As of July 1, 2020

Debt Name:	Sewage Disposal System Revenue Bonds
Issuance Date:	9/18/2019
Issuance Amount:	\$3,310,000
Debt Instrument (or Type):	Series 2019
Repayment Source(s):	Sewer Revenues

Years Ending	Principal	Interest	Total
2021	\$ 85,000.00	\$ 98,973.76	\$ 183,973.76
2022	\$ 90,000.00	\$ 95,473.76	\$ 185,473.76
2023	\$ 95,000.00	\$ 91,773.76	\$ 186,773.76
2024	\$ 95,000.00	\$ 87,973.76	\$ 182,973.76
2025	\$ 100,000.00	\$ 84,073.76	\$ 184,073.76
2026	\$ 105,000.00	\$ 79,973.76	\$ 184,973.76
2027	\$ 110,000.00	\$ 75,673.76	\$ 185,673.76
2028	\$ 115,000.00	\$ 71,173.76	\$ 186,173.76
2029	\$ 115,000.00	\$ 67,148.76	\$ 182,148.76
2030	\$ 120,000.00	\$ 63,623.76	\$ 183,623.76
2031	\$ 125,000.00	\$ 59,948.76	\$ 184,948.76
2032	\$ 130,000.00	\$ 56,123.76	\$ 186,123.76
2033	\$ 130,000.00	\$ 52,223.76	\$ 182,223.76
2034	\$ 135,000.00	\$ 48,248.76	\$ 183,248.76
2035	\$ 140,000.00	\$ 44,123.76	\$ 184,123.76
2036	\$ 145,000.00	\$ 40,301.88	\$ 185,301.88
2037	\$ 150,000.00	\$ 36,798.75	\$ 186,798.75
2038	\$ 150,000.00	\$ 33,142.50	\$ 183,142.50
2039	\$ 155,000.00	\$ 29,330.00	\$ 184,330.00
2040	\$ 160,000.00	\$ 25,312.50	\$ 185,312.50
2041	\$ 165,000.00	\$ 21,087.50	\$ 186,087.50
2042	\$ 170,000.00	\$ 16,647.50	\$ 186,647.50
2043	\$ 170,000.00	\$ 12,057.50	\$ 182,057.50
2044	\$ 175,000.00	\$ 7,356.25	\$ 182,356.25
2045	\$ 180,000.00	\$ 2,475.00	\$ 182,475.00
Totals	\$ 3,310,000.00	# \$ 1,301,040.78	# \$ 4,611,040.78

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: 7237-01
Issuance Date: 9/21/2009
Issuance Amount: \$5,972,460
Debt Instrument (or Type): DWRP - Water Supply System Junior Lien Bonds
Repayment Source(s): Water Rates

Years Ending	Principal	Interest	Total
2021	\$ 285,000.00	\$ 94,549.00	\$ 379,549.00
2022	\$ 290,000.00	\$ 87,361.50	\$ 377,361.50
2023	\$ 300,000.00	\$ 79,986.50	\$ 379,986.50
2024	\$ 305,000.00	\$ 72,424.00	\$ 377,424.00
2025	\$ 315,000.00	\$ 64,674.00	\$ 379,674.00
2026	\$ 320,000.00	\$ 56,736.50	\$ 376,736.50
2027	\$ 330,000.00	\$ 48,611.50	\$ 378,611.50
2028	\$ 335,000.00	\$ 40,299.00	\$ 375,299.00
2029	\$ 350,000.00	\$ 31,736.50	\$ 381,736.50
2030	\$ 355,000.00	\$ 22,924.00	\$ 377,924.00
2031	\$ 365,000.00	\$ 13,924.00	\$ 378,924.00
2032	\$ 374,460.00	\$ 4,680.75	\$ 379,140.75
Totals	\$ 3,924,460.00	\$ 617,907.25	\$ 4,542,367.25

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: 7286-01
Issuance Date: 1/22/2010
Issuance Amount: \$1,293,000
Debt Instrument (or Type): DWRP - Water Supply System Junior Lien Bonds
Repayment Source(s): Water Rates

Years Ending	Principal	Interest	Total
2021	\$ 60,000.00	\$ 20,625.00	\$ 80,625.00
2022	\$ 65,000.00	\$ 19,062.50	\$ 84,062.50
2023	\$ 65,000.00	\$ 17,437.50	\$ 82,437.50
2024	\$ 65,000.00	\$ 15,812.50	\$ 80,812.50
2025	\$ 70,000.00	\$ 14,125.00	\$ 84,125.00
2026	\$ 70,000.00	\$ 12,375.00	\$ 82,375.00
2027	\$ 70,000.00	\$ 10,625.00	\$ 80,625.00
2028	\$ 75,000.00	\$ 8,812.50	\$ 83,812.50
2029	\$ 75,000.00	\$ 6,937.50	\$ 81,937.50
2030	\$ 75,000.00	\$ 5,062.50	\$ 80,062.50
2031	\$ 80,000.00	\$ 3,125.00	\$ 83,125.00
2032	\$ 85,000.00	\$ 1,062.50	\$ 86,062.50
Totals	\$ 855,000.00	\$ 135,062.50	\$ 990,062.50

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: Series 2012
Issuance Date: 8/28/2012
Issuance Amount: \$730,000
Debt Instrument (or Type): UTGO - Act 34 PA 2001
Repayment Source(s): Water Rates

Years Ending	Principal	Interest	Total
2021	\$ 80,000.00	\$ 6,400.00	\$ 86,400.00
2022	\$ 80,000.00	\$ 3,960.00	\$ 83,960.00
2023	\$ 80,000.00	\$ 1,340.00	\$ 81,340.00
Totals	\$ 240,000.00	\$ 11,700.00	\$ 251,700.00

Debt Service Report

Local Unit Name:	City of St. Joseph
Local Unit Code:	11-2070
Current Fiscal Year End Date:	As of July 1, 2020
	97.98%
Debt Name:	DWRF 2018 7427
Issuance Date:	9/14/2018
Issuance Amount:	\$15,769,200
Debt Instrument (or Type):	Junior Lien Water Revenue Bonds
Repayment Source(s):	Water Rates - 591 Fund

Years Ending	Principal	Interest	Total
2021	\$ -	\$ 315,384.00	\$ 315,384.00
2022	\$ 646,640.07	\$ 308,917.60	\$ 955,557.67
2023	\$ 661,336.44	\$ 295,837.83	\$ 957,174.27
2024	\$ 676,032.81	\$ 282,464.14	\$ 958,496.95
2025	\$ 685,830.38	\$ 268,845.51	\$ 954,675.89
2026	\$ 700,526.75	\$ 254,981.94	\$ 955,508.69
2027	\$ 715,223.11	\$ 240,824.44	\$ 956,047.55
2028	\$ 729,919.48	\$ 226,373.01	\$ 956,292.49
2029	\$ 744,615.84	\$ 211,627.66	\$ 956,243.50
2030	\$ 759,312.21	\$ 196,588.38	\$ 955,900.59
2031	\$ 774,008.57	\$ 181,255.17	\$ 955,263.75
2032	\$ 793,603.73	\$ 165,579.05	\$ 959,182.78
2033	\$ 808,300.09	\$ 149,560.01	\$ 957,860.10
2034	\$ 822,996.46	\$ 133,247.05	\$ 956,243.50
2035	\$ 842,591.61	\$ 116,591.16	\$ 959,182.78
2036	\$ 857,287.98	\$ 99,592.37	\$ 956,880.35
2037	\$ 871,984.34	\$ 82,299.65	\$ 954,283.99
2038	\$ 891,579.50	\$ 64,664.01	\$ 956,243.50
2039	\$ 911,174.65	\$ 46,636.47	\$ 957,811.12
2040	\$ 930,769.80	\$ 28,217.02	\$ 958,986.83
2041	\$ 945,466.17	\$ 9,454.66	\$ 954,920.83
2042	\$ -	\$ -	\$ -
Totals	\$ 15,769,200.00	\$ 3,678,941.13	\$ 19,448,141.14

Debt Service Report

Local Unit Name:	City of St. Joseph
Local Unit Code:	11-2070
Current Fiscal Year End Date:	As of July 1, 2020
	2.02%
Debt Name:	DWRF 2018 -7427
Issuance Date:	9/14/2018
Issuance Amount:	\$325,800
Debt Instrument (or Type):	Junior Lien Water Revenue Bonds
Repayment Source(s):	Water Rates - 592 Fund

Years Ending	Principal	Interest	Total
2021	\$ -	\$ 6,516.00	\$ 6,516.00
2022	\$ 13,359.93	\$ 6,382.40	\$ 19,742.33
2023	\$ 13,663.56	\$ 6,112.17	\$ 19,775.73
2024	\$ 13,967.19	\$ 5,835.86	\$ 19,803.05
2025	\$ 14,169.62	\$ 5,554.49	\$ 19,724.11
2026	\$ 14,473.25	\$ 5,268.06	\$ 19,741.31
2027	\$ 14,776.89	\$ 4,975.56	\$ 19,752.45
2028	\$ 15,080.52	\$ 4,676.99	\$ 19,757.51
2029	\$ 15,384.16	\$ 4,372.34	\$ 19,756.50
2030	\$ 15,687.79	\$ 4,061.62	\$ 19,749.41
2031	\$ 15,991.43	\$ 3,744.83	\$ 19,736.25
2032	\$ 16,396.27	\$ 3,420.95	\$ 19,817.22
2033	\$ 16,699.91	\$ 3,089.99	\$ 19,789.90
2034	\$ 17,003.54	\$ 2,752.95	\$ 19,756.50
2035	\$ 17,408.39	\$ 2,408.84	\$ 19,817.22
2036	\$ 17,712.02	\$ 2,057.63	\$ 19,769.65
2037	\$ 18,015.66	\$ 1,700.35	\$ 19,716.01
2038	\$ 18,420.50	\$ 1,335.99	\$ 19,756.50
2039	\$ 18,825.35	\$ 963.53	\$ 19,788.88
2040	\$ 19,230.20	\$ 582.98	\$ 19,813.17
2041	\$ 19,533.83	\$ 195.34	\$ 19,729.17
2042	\$ -	\$ -	\$ -
Totals	\$ 325,800.00	\$ 76,008.87	\$ 401,808.86

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: 7236-01
Issuance Date: 9/29/2008
Issuance Amount: \$3,135,496
Debt Instrument (or Type): DWRP - Capital Improvement Bonds
Repayment Source(s): Water Rates

Years Ending	Principal	Interest	Total
2021	\$ 155,000.00	\$ 43,887.40	\$ 198,887.40
2022	\$ 160,000.00	\$ 40,012.40	\$ 200,012.40
2023	\$ 165,000.00	\$ 36,012.40	\$ 201,012.40
2024	\$ 170,000.00	\$ 31,887.40	\$ 201,887.40
2025	\$ 175,000.00	\$ 27,637.40	\$ 202,637.40
2026	\$ 180,000.00	\$ 23,262.40	\$ 203,262.40
2027	\$ 180,000.00	\$ 18,762.40	\$ 198,762.40
2028	\$ 185,000.00	\$ 14,262.40	\$ 199,262.40
2029	\$ 190,000.00	\$ 9,637.40	\$ 199,637.40
2030	\$ 195,496.00	\$ 4,887.40	\$ 200,383.40
Totals	\$ 1,755,496.00	\$ 250,249.00	\$ 2,005,745.00

Debt Service Report

Local Unit Name: City of St. Joseph
Local Unit Code: 11-2070
Current Fiscal Year End Date: As of July 1, 2020

Debt Name: 7436-01
Issuance Date: 3/27/2020
Issuance Amount: \$1,395,000
Debt Instrument (or Type): DWRP - Capital Improvement Bonds
Repayment Source(s): Water Rates

Years Ending	Principal	Interest	Total
2021	\$ 55,000.00	\$ 28,210.00	\$ 83,210.00
2022	\$ 60,000.00	\$ 26,800.00	\$ 86,800.00
2023	\$ 60,000.00	\$ 25,600.00	\$ 85,600.00
2024	\$ 60,000.00	\$ 24,400.00	\$ 84,400.00
2025	\$ 60,000.00	\$ 23,200.00	\$ 83,200.00
2026	\$ 65,000.00	\$ 22,000.00	\$ 87,000.00
2027	\$ 65,000.00	\$ 20,700.00	\$ 85,700.00
2028	\$ 65,000.00	\$ 19,400.00	\$ 84,400.00
2029	\$ 65,000.00	\$ 18,100.00	\$ 83,100.00
2030	\$ 70,000.00	\$ 16,800.00	\$ 86,800.00
2031	\$ 70,000.00	\$ 15,400.00	\$ 85,400.00
2032	\$ 70,000.00	\$ 14,000.00	\$ 84,000.00
2033	\$ 75,000.00	\$ 12,600.00	\$ 87,600.00
2034	\$ 75,000.00	\$ 11,100.00	\$ 86,100.00
2035	\$ 75,000.00	\$ 9,600.00	\$ 84,600.00
2036	\$ 80,000.00	\$ 8,100.00	\$ 88,100.00
2037	\$ 80,000.00	\$ 6,500.00	\$ 86,500.00
2038	\$ 80,000.00	\$ 4,900.00	\$ 84,900.00
2039	\$ 80,000.00	\$ 3,300.00	\$ 83,300.00
2040	\$ 85,000.00	\$ 1,700.00	\$ 86,700.00
Totals	\$ 1,395,000.00	\$ 312,410.00	\$ 1,707,410.00