

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2023
Debt Name:	Riverside WATER USDA Loan
Issuance Date:	9/1/2011
Issuance Amount:	\$2,386,000
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
8/1/2022	\$ 36,000	\$ 38,399	\$ 74,399
2/1/2023	\$ -	\$ 38,399	\$ 38,399
8/1/2023	\$ 37,000	\$ 37,634	\$ 74,634
2/1/2024	\$ -	\$ 37,634	\$ 37,634
8/1/2024	\$ 39,000	\$ 36,848	\$ 75,848
2/1/2025	\$ -	\$ 36,019	\$ 36,019
8/1/2025	\$ 41,000	\$ 35,148	\$ 76,148
2/1/2026	\$ -	\$ 35,148	\$ 35,148
8/1/2026	\$ 42,000	\$ 34,255	\$ 76,255
2/1/2027	\$ -	\$ 34,255	\$ 34,255
8/1/2027	\$ 44,000	\$ 33,320	\$ 77,320
2/1/2028	\$ -	\$ 33,320	\$ 33,320
8/1/2028	\$ 46,000	\$ 32,343	\$ 78,343
2/1/2029	\$ -	\$ 32,343	\$ 32,343
8/1/2029	\$ 48,000	\$ 31,323	\$ 79,323
2/1/2030	\$ -	\$ 31,323	\$ 31,323
8/1/2030	\$ 50,000	\$ 30,260	\$ 80,260
2/1/2031	\$ -	\$ 30,260	\$ 30,260
8/1/2031	\$ 52,000	\$ 29,155	\$ 81,155
2/1/2032	\$ -	\$ 29,155	\$ 29,155
8/1/2032	\$ 54,000	\$ 28,008	\$ 82,008
2/1/2033	\$ -	\$ 28,008	\$ 28,008
8/1/2033	\$ 57,000	\$ 26,796	\$ 83,796
2/1/2034	\$ -	\$ 26,796	\$ 26,796
8/1/2034	\$ 59,000	\$ 25,543	\$ 84,543
2/1/2035	\$ -	\$ 25,543	\$ 25,543
8/1/2035	\$ 62,000	\$ 24,225	\$ 86,225
2/1/2036	\$ -	\$ 24,225	\$ 24,225
8/1/2036	\$ 64,000	\$ 22,865	\$ 86,865
2/1/2037	\$ -	\$ 22,865	\$ 22,865
8/1/2037	\$ 67,000	\$ 21,441	\$ 88,441
2/1/2038	\$ -	\$ 21,441	\$ 21,441
8/1/2038	\$ 70,000	\$ 19,954	\$ 89,954
2/1/2039	\$ -	\$ 19,954	\$ 19,954

Years Ending	Principal	Interest	Total
8/1/2039	\$ 73,000	\$ 18,403	\$ 91,403
2/1/2040	\$ -	\$ 18,403	\$ 18,403
8/1/2040	\$ 76,000	\$ 16,788	\$ 92,788
2/1/2041	\$ -	\$ 16,788	\$ 16,788
8/1/2041	\$ 79,000	\$ 15,109	\$ 94,109
2/1/2042	\$ -	\$ 15,109	\$ 15,109
8/1/2042	\$ 82,000	\$ 13,366	\$ 95,366
2/1/2043	\$ -	\$ 13,366	\$ 13,366
8/1/2043	\$ 86,000	\$ 11,539	\$ 97,539
2/1/2044	\$ -	\$ 11,539	\$ 11,539
8/1/2044	\$ 90,000	\$ 17,723	\$ 107,723
2/1/2045	\$ -	\$ 9,626	\$ 9,626
8/1/2045	\$ 93,000	\$ 9,626	\$ 102,626
2/1/2046	\$ -	\$ 7,650	\$ 7,650
8/1/2046	\$ 97,000	\$ 7,650	\$ 104,650
2/1/2047	\$ -	\$ 5,589	\$ 5,589
8/1/2047	\$ 102,000	\$ 5,589	\$ 107,589
2/1/2048	\$ -	\$ 3,421	\$ 3,421
8/1/2048	\$ 106,000	\$ 3,421	\$ 109,421
2/1/2049	\$ -	\$ 1,169	\$ 1,169
8/1/2049	\$ 55,000	\$ 1,169	\$ 56,169
Totals	\$ 1,807,000	\$ 1,237,239	\$ 3,044,239

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2023
Debt Name:	Riverside SEWER USDA Loan
Issuance Date:	9/1/2011
Issuance Amount:	\$806,000
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
8/1/2022	\$ 12,000	\$ 13,813	\$ 25,813
2/1/2023	\$ -	\$ 13,558	\$ 13,558
8/1/2023	\$ 13,000	\$ 13,558	\$ 26,558
2/1/2024	\$ -	\$ 13,281	\$ 13,281
8/1/2024	\$ 13,000	\$ 13,281	\$ 26,281
2/1/2025	\$ -	\$ 13,005	\$ 13,005
8/1/2025	\$ 14,000	\$ 13,005	\$ 27,005
2/1/2026	\$ -	\$ 12,708	\$ 12,708
8/1/2026	\$ 14,000	\$ 12,708	\$ 26,708
2/1/2027	\$ -	\$ 12,410	\$ 12,410
8/1/2027	\$ 15,000	\$ 12,410	\$ 27,410
2/1/2028	\$ -	\$ 12,091	\$ 12,091
8/1/2028	\$ 16,000	\$ 12,091	\$ 28,091
2/1/2029	\$ -	\$ 11,751	\$ 11,751
8/1/2029	\$ 16,000	\$ 11,751	\$ 27,751
2/1/2030	\$ -	\$ 11,411	\$ 11,411
8/1/2030	\$ 17,000	\$ 11,411	\$ 28,411
2/1/2031	\$ -	\$ 11,050	\$ 11,050
8/1/2031	\$ 18,000	\$ 11,050	\$ 29,050
2/1/2032	\$ -	\$ 10,668	\$ 10,668
8/1/2032	\$ 18,000	\$ 10,668	\$ 28,668
2/1/2033	\$ -	\$ 10,285	\$ 10,285
8/1/2033	\$ 19,000	\$ 9,881	\$ 28,881
2/1/2034	\$ -	\$ 9,881	\$ 9,881
8/1/2034	\$ 20,000	\$ 9,456	\$ 29,456
2/1/2035	\$ -	\$ 9,456	\$ 9,456
8/1/2035	\$ 21,000	\$ 9,010	\$ 30,010
2/1/2036	\$ -	\$ 9,010	\$ 9,010
8/1/2036	\$ 22,000	\$ 8,543	\$ 30,543
2/1/2037	\$ -	\$ 8,543	\$ 8,543
8/1/2037	\$ 23,000	\$ 8,054	\$ 31,054
2/1/2038	\$ -	\$ 8,054	\$ 8,054
8/1/2038	\$ 24,000	\$ 7,544	\$ 31,544
2/1/2039	\$ -	\$ 7,544	\$ 7,544

Years Ending	Principal	Interest	Total
8/1/2039	\$ 25,000	\$ 7,013	\$ 32,013
2/1/2040	\$ -	\$ 7,013	\$ 7,013
8/1/2040	\$ 26,000	\$ 6,460	\$ 32,460
2/1/2041	\$ -	\$ 6,460	\$ 6,460
8/1/2041	\$ 27,000	\$ 5,886	\$ 32,886
2/1/2042	\$ -	\$ 5,886	\$ 5,886
8/1/2042	\$ 28,000	\$ 5,291	\$ 33,291
2/1/2043	\$ -	\$ 5,291	\$ 5,291
8/1/2043	\$ 29,000	\$ 4,675	\$ 33,675
2/1/2044	\$ -	\$ 4,675	\$ 4,675
8/1/2044	\$ 30,000	\$ 4,038	\$ 34,038
2/1/2045	\$ -	\$ 4,038	\$ 4,038
8/1/2045	\$ 32,000	\$ 3,358	\$ 35,358
2/1/2046	\$ -	\$ 3,358	\$ 3,358
8/1/2046	\$ 33,000	\$ 2,656	\$ 35,656
2/1/2047	\$ -	\$ 2,656	\$ 2,656
8/1/2047	\$ 34,000	\$ 1,934	\$ 35,934
2/1/2048	\$ -	\$ 1,934	\$ 1,934
8/1/2048	\$ 36,000	\$ 1,169	\$ 37,169
2/1/2049	\$ -	\$ 1,169	\$ 1,169
8/1/2049	\$ 37,000	\$ 383	\$ 37,383
2/1/2050	\$ -	\$ 383	\$ 383
8/1/2050	\$ 18,000	\$ 383	\$ 18,383
Totals	\$ 650,000	\$ 459,043	\$ 1,109,043

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2023

Debt Name:	2019 WATER USDA Loan
Issuance Date:	5/30/2019
Issuance Amount:	\$1,625,400
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
11/1/2022	\$ 19,000	\$ 30,795	\$ 49,795
5/1/2023	\$ -	\$ 30,427	\$ 30,427
11/1/2023	\$ 20,000	\$ 30,427	\$ 50,427
5/1/2024	\$ -	\$ 30,039	\$ 30,039
11/1/2024	\$ 21,000	\$ 30,039	\$ 51,039
5/1/2025	\$ -	\$ 29,632	\$ 29,632
11/1/2025	\$ 21,000	\$ 29,632	\$ 50,632
5/1/2026	\$ -	\$ 29,225	\$ 29,225
11/1/2026	\$ 22,000	\$ 29,225	\$ 51,225
5/1/2027	\$ -	\$ 28,799	\$ 28,799
11/1/2027	\$ 23,000	\$ 28,799	\$ 51,799
5/1/2028	\$ -	\$ 28,353	\$ 28,353
11/1/2028	\$ 24,000	\$ 28,353	\$ 52,353
5/1/2029	\$ -	\$ 27,888	\$ 27,888
11/1/2029	\$ 25,000	\$ 27,888	\$ 52,888
5/1/2030	\$ -	\$ 27,404	\$ 27,404
11/1/2030	\$ 26,000	\$ 27,404	\$ 53,404
5/1/2031	\$ -	\$ 26,900	\$ 26,900
11/1/2031	\$ 27,000	\$ 26,900	\$ 53,900
5/1/2032	\$ -	\$ 26,377	\$ 26,377
11/1/2032	\$ 28,000	\$ 26,377	\$ 54,377
5/1/2033	\$ -	\$ 25,835	\$ 25,835
11/1/2033	\$ 29,000	\$ 25,835	\$ 54,835
5/1/2034	\$ -	\$ 25,273	\$ 25,273
11/1/2034	\$ 30,000	\$ 25,273	\$ 55,273
5/1/2035	\$ -	\$ 24,692	\$ 24,692
11/1/2035	\$ 31,000	\$ 24,692	\$ 55,692
5/1/2036	\$ -	\$ 24,091	\$ 24,091
11/1/2036	\$ 32,000	\$ 24,091	\$ 56,091
5/1/2037	\$ -	\$ 23,471	\$ 23,471
11/1/2037	\$ 34,000	\$ 23,471	\$ 57,471
5/1/2038	\$ -	\$ 22,812	\$ 22,812
11/1/2038	\$ 35,000	\$ 22,812	\$ 57,812

5/1/2039	\$	-	\$	22,134	\$	22,134
11/1/2039	\$	36,000	\$	22,134	\$	58,134
5/1/2040	\$	-	\$	21,437	\$	21,437
11/1/2040	\$	38,000	\$	21,437	\$	59,437
5/1/2041	\$	-	\$	20,700	\$	20,700
11/1/2041	\$	39,000	\$	20,700	\$	59,700
5/1/2042	\$	-	\$	19,945	\$	19,945
11/1/2042	\$	41,000	\$	19,945	\$	60,945
5/1/2043	\$	-	\$	19,150	\$	19,150
11/1/2043	\$	42,411	\$	19,150	\$	61,561
Totals	\$	643,411	\$	1,099,961	\$	1,743,372

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2023

Debt Name:	2018 WATER USDA Loan
Issuance Date:	11/28/2018
Issuance Amount:	\$2,327,000
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
11/1/2022	\$ 28,000	\$ 43,574	\$ 71,574
5/1/2023	\$ -	\$ 43,032	\$ 43,032
11/1/2023	\$ 29,000	\$ 43,032	\$ 72,032
5/1/2024	\$ -	\$ 42,470	\$ 42,470
11/1/2024	\$ 30,000	\$ 42,470	\$ 72,470
5/1/2025	\$ -	\$ 41,889	\$ 41,889
11/1/2025	\$ 32,000	\$ 41,889	\$ 73,889
5/1/2026	\$ -	\$ 41,269	\$ 41,269
11/1/2026	\$ 33,000	\$ 41,269	\$ 74,269
5/1/2027	\$ -	\$ 40,629	\$ 40,629
11/1/2027	\$ 34,000	\$ 40,629	\$ 74,629
5/1/2028	\$ -	\$ 39,971	\$ 39,971
11/1/2028	\$ 35,000	\$ 39,971	\$ 74,971
5/1/2029	\$ -	\$ 39,292	\$ 39,292
11/1/2029	\$ 37,000	\$ 39,292	\$ 76,292
5/1/2030	\$ -	\$ 38,576	\$ 38,576
11/1/2030	\$ 38,000	\$ 38,576	\$ 76,576
5/1/2031	\$ -	\$ 37,839	\$ 37,839
11/1/2031	\$ 40,000	\$ 37,839	\$ 77,839
5/1/2032	\$ -	\$ 37,064	\$ 37,064
11/1/2032	\$ 41,000	\$ 37,064	\$ 78,064
5/1/2033	\$ -	\$ 36,270	\$ 36,270
11/1/2033	\$ 43,000	\$ 36,270	\$ 79,270
5/1/2034	\$ -	\$ 35,437	\$ 35,437
11/1/2034	\$ 45,000	\$ 35,437	\$ 80,437
5/1/2035	\$ -	\$ 34,565	\$ 34,565
11/1/2035	\$ 46,000	\$ 34,565	\$ 80,565
5/1/2036	\$ -	\$ 33,674	\$ 33,674
11/1/2036	\$ 48,000	\$ 33,674	\$ 81,674
5/1/2037	\$ -	\$ 32,744	\$ 32,744
11/1/2037	\$ 50,000	\$ 32,744	\$ 82,744
5/1/2038	\$ -	\$ 31,775	\$ 31,775
11/1/2038	\$ 52,000	\$ 31,775	\$ 83,775
5/1/2039	\$ -	\$ 30,767	\$ 30,767

11/1/2039	\$	54,000	\$	30,767	\$	84,767
5/1/2040	\$	-	\$	29,721	\$	29,721
11/1/2040	\$	56,000	\$	29,721	\$	85,721
5/1/2041	\$	-	\$	28,636	\$	28,636
11/1/2041	\$	58,000	\$	28,636	\$	86,636
5/1/2042	\$	-	\$	27,512	\$	27,512
11/1/2042	\$	60,000	\$	27,512	\$	87,512
5/1/2043	\$	-	\$	26,350	\$	26,350
11/1/2043	\$	63,000	\$	26,350	\$	89,350
5/1/2044	\$	-	\$	25,129	\$	25,129
11/1/2044	\$	65,000	\$	25,129	\$	90,129
5/1/2045	\$	-	\$	23,870	\$	23,870
11/1/2045	\$	68,000	\$	23,870	\$	91,870
5/1/2046	\$	-	\$	22,552	\$	22,552
11/1/2046	\$	70,000	\$	22,552	\$	92,552
5/1/2047	\$	-	\$	21,196	\$	21,196
11/1/2047	\$	73,000	\$	21,196	\$	94,196
5/1/2048	\$	-	\$	19,782	\$	19,782
11/1/2048	\$	76,000	\$	19,782	\$	95,782
5/1/2049	\$	-	\$	18,309	\$	18,309
11/1/2049	\$	79,000	\$	18,309	\$	97,309
5/1/2050	\$	-	\$	16,779	\$	16,779
11/1/2050	\$	82,000	\$	16,779	\$	98,779
5/1/2051	\$	-	\$	15,190	\$	15,190
11/1/2051	\$	85,000	\$	15,190	\$	100,190
5/1/2052	\$	-	\$	13,543	\$	13,543
11/1/2052	\$	88,000	\$	13,543	\$	101,543
5/1/2053	\$	-	\$	11,838	\$	11,838
11/1/2053	\$	92,000	\$	11,838	\$	103,838
5/1/2054	\$	-	\$	10,056	\$	10,056
11/1/2054	\$	95,000	\$	10,056	\$	105,056
5/1/2055	\$	-	\$	8,215	\$	8,215
11/1/2055	\$	99,000	\$	8,215	\$	107,215
5/1/2056	\$	-	\$	6,297	\$	6,297
11/1/2056	\$	103,000	\$	6,297	\$	109,297
5/1/2057	\$	-	\$	4,301	\$	4,301
11/1/2057	\$	107,000	\$	4,301	\$	111,301
5/1/2058	\$	-	\$	2,228	\$	2,228
11/1/2058	\$	28,435	\$	2,228	\$	30,663
Totals	\$	2,162,435	\$	1,981,112	\$	4,143,547

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2023
Debt Name:	2018 SEWER USDA Loan
Issuance Date:	11/28/2018
Issuance Amount:	\$2,224,000
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
11/1/2022	\$ 27,000	\$ 41,637	\$ 68,637
5/1/2023	\$ -	\$ 41,114	\$ 41,114
11/1/2023	\$ 28,000	\$ 41,114	\$ 69,114
5/1/2024	\$ -	\$ 40,571	\$ 40,571
11/1/2024	\$ 29,000	\$ 40,571	\$ 69,571
5/1/2025	\$ -	\$ 40,009	\$ 40,009
11/1/2025	\$ 30,000	\$ 40,009	\$ 70,009
5/1/2026	\$ -	\$ 39,428	\$ 39,428
11/1/2026	\$ 31,000	\$ 39,428	\$ 70,428
5/1/2027	\$ -	\$ 38,828	\$ 38,828
11/1/2027	\$ 33,000	\$ 38,828	\$ 71,828
5/1/2028	\$ -	\$ 38,188	\$ 38,188
11/1/2028	\$ 34,000	\$ 38,188	\$ 72,188
5/1/2029	\$ -	\$ 37,529	\$ 37,529
11/1/2029	\$ 35,000	\$ 37,529	\$ 72,529
5/1/2030	\$ -	\$ 36,851	\$ 36,851
11/1/2030	\$ 37,000	\$ 36,851	\$ 73,851
5/1/2031	\$ -	\$ 36,134	\$ 36,134
11/1/2031	\$ 38,000	\$ 36,134	\$ 74,134
5/1/2032	\$ -	\$ 35,398	\$ 35,398
11/1/2032	\$ 39,000	\$ 35,398	\$ 74,398
5/1/2033	\$ -	\$ 34,643	\$ 34,643
11/1/2033	\$ 41,000	\$ 34,643	\$ 75,643
5/1/2034	\$ -	\$ 33,848	\$ 33,848
11/1/2034	\$ 43,000	\$ 33,848	\$ 76,848
5/1/2035	\$ -	\$ 33,015	\$ 33,015
11/1/2035	\$ 44,000	\$ 33,015	\$ 77,015
5/1/2036	\$ -	\$ 32,163	\$ 32,163
11/1/2036	\$ 46,000	\$ 32,163	\$ 78,163
5/1/2037	\$ -	\$ 31,271	\$ 31,271
11/1/2037	\$ 48,000	\$ 31,271	\$ 79,271
5/1/2038	\$ -	\$ 30,341	\$ 30,341
11/1/2038	\$ 50,000	\$ 30,341	\$ 80,341

5/1/2039	\$ -	\$ 29,373	\$ 29,373
11/1/2039	\$ 52,000	\$ 29,373	\$ 81,373
5/1/2040	\$ -	\$ 28,365	\$ 28,365
11/1/2040	\$ 54,000	\$ 28,365	\$ 82,365
5/1/2041	\$ -	\$ 27,319	\$ 27,319
11/1/2041	\$ 56,000	\$ 27,319	\$ 83,319
5/1/2042	\$ -	\$ 26,234	\$ 26,234
11/1/2042	\$ 58,000	\$ 26,234	\$ 84,234
5/1/2043	\$ -	\$ 25,110	\$ 25,110
11/1/2043	\$ 60,000	\$ 25,110	\$ 85,110
5/1/2044	\$ -	\$ 23,948	\$ 23,948
11/1/2044	\$ 62,000	\$ 23,948	\$ 85,948
5/1/2045	\$ -	\$ 22,746	\$ 22,746
11/1/2045	\$ 65,000	\$ 22,746	\$ 87,746
5/1/2046	\$ -	\$ 21,487	\$ 21,487
11/1/2046	\$ 67,000	\$ 21,487	\$ 88,487
5/1/2047	\$ -	\$ 20,189	\$ 20,189
11/1/2047	\$ 70,000	\$ 20,189	\$ 90,189
5/1/2048	\$ -	\$ 18,833	\$ 18,833
11/1/2048	\$ 73,000	\$ 18,833	\$ 91,833
5/1/2049	\$ -	\$ 17,418	\$ 17,418
11/1/2049	\$ 75,000	\$ 17,418	\$ 92,418
5/1/2050	\$ -	\$ 15,965	\$ 15,965
11/1/2050	\$ 78,000	\$ 15,965	\$ 93,965
5/1/2051	\$ -	\$ 14,454	\$ 14,454
11/1/2051	\$ 81,000	\$ 14,454	\$ 95,454
5/1/2052	\$ -	\$ 12,884	\$ 12,884
11/1/2052	\$ 85,000	\$ 12,884	\$ 97,884
5/1/2053	\$ -	\$ 11,237	\$ 11,237
11/1/2053	\$ 88,000	\$ 11,237	\$ 99,237
5/1/2054	\$ -	\$ 9,532	\$ 9,532
11/1/2054	\$ 91,000	\$ 9,532	\$ 100,532
5/1/2055	\$ -	\$ 7,769	\$ 7,769
11/1/2055	\$ 95,000	\$ 7,769	\$ 102,769
5/1/2056	\$ -	\$ 5,929	\$ 5,929
11/1/2056	\$ 98,000	\$ 5,929	\$ 103,929
5/1/2057	\$ -	\$ 4,030	\$ 4,030
11/1/2057	\$ 52,543	\$ 4,030	\$ 56,573
Totals	\$ 1,993,543	\$ 1,890,050	\$ 3,883,593

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2023
Debt Name:	2015 Capital Improvement Sewer Refunding
Issuance Date:	3/27/2015
Issuance Amount:	\$8,235,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water/Sewer Revenue & Water/Sewer Tap Fees

Years Ending	Principal	Interest	Total
12/1/2022	\$ -	\$ 68,000	\$ 68,000
6/1/2023	\$ 800,000	\$ 68,000	\$ 868,000
12/1/2023	\$ -	\$ 52,000	\$ 52,000
6/1/2024	\$ 835,000	\$ 52,000	\$ 887,000
12/1/2024	\$ -	\$ 35,300	\$ 35,300
6/1/2025	\$ 865,000	\$ 35,300	\$ 900,300
12/1/2025	\$ -	\$ 18,000	\$ 18,000
6/1/2026	\$ 900,000	\$ 18,000	\$ 918,000
Totals	\$ 3,400,000	\$ 346,600	\$ 3,746,600