

**CITY OF BELLEVILLE  
REFUNDING GENERAL OBLIGATION BONDS, SERIES 2020**

Valuation Date: 10/3/2020

<u>Date</u>	<u>Principal</u>
1/1/2021	195,000
7/1/2021	0
1/1/2022	220,000
7/1/2022	0
1/1/2023	230,000
7/1/2023	0
1/1/2024	240,000
7/1/2024	0
1/1/2025	240,000
7/1/2025	0
1/1/2026	255,000
7/1/2026	0
1/1/2027	1,155,000
7/1/2027	0
1/1/2028	1,185,000
7/1/2028	
1/1/2029	975,000
7/1/2029	
1/1/2030	1,005,000
7/1/2030	
1/1/2031	1,035,000

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6,735,000

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