

Debt Service Report

Debt Name:	Michigan Drinking Water
Issuance Date:	09/98
Issuance Amount:	\$746,618
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water

Years Ending	Principal	Interest	Total
2019	45,000	1,125	46,125
Totals	\$ 45,000	\$ 1,125	\$ 46,125

Debt Name:	Wastewater Treatment Revenue
Issuance Date:	02/18
Issuance Amount:	\$4,314,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer

Years Ending	Principal	Interest	Total
2019	226,000	127,868	353,868
2020	232,000	120,633	352,633
2021	240,000	113,192	353,192
2022	248,000	105,497	353,497
2023	255,000	97,547	352,547
2024	264,000	89,374	353,374
2025	272,000	80,915	352,915
2026	281,000	72,202	353,202
2027	290,000	63,187	353,187
2028	299,000	53,901	352,901
2029	309,000	44,313	353,313
2030	318,000	34,408	352,408
2031	329,000	24,216	353,216
2032	340,000	13,658	353,658
2033	174,000	2,767	176,767
Totals	\$ 4,077,000	\$ 1,043,676	\$ 5,120,676