

Debt Service Requirements

Local Government Name: County of Chippewa, Michigan
Local Unit Code: 17-0-000
Current Fiscal Year End Date: 12/31/2019

Debt Name: 2000 Chippewa Co Water Supply System Bonds (Series A)
Issuance Date: June 11, 2000
Issuance Amount: \$596,000.00
Debt Instrument (Type): Bond
Repayment Source: Superior Township Water Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2019	12,000	13,498	25,498
12/31/2020	13,000	12,913	25,913
12/31/2021	13,000	12,328	25,328
12/31/2022	14,000	11,698	25,698
12/31/2023	15,000	11,023	26,023
12/31/2024	15,000	10,348	25,348
12/31/2025	16,000	9,628	25,628
12/31/2026	17,000	8,863	25,863
12/31/2027	18,000	8,053	26,053
12/31/2028	18,000	7,243	25,243
12/31/2029	19,000	6,388	25,388
12/31/2030	20,000	5,488	25,488
12/31/2031	21,000	4,543	25,543
12/31/2032	22,000	3,553	25,553
12/31/2033	23,000	2,518	25,518
12/31/2034	24,000	1,438	25,438
12/31/2035	25,000	313	25,313
12/31/2036	6,958	-	6,958
Totals	\$ 311,958	\$ 129,836	\$ 441,794

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Current Fiscal Year End Date: 12/31/2019

Debt Name: 2011 City of Sault Ste. Marie Refunding Bonds
Issuance Date: July 12, 2011
Issuance Amount: \$4,790,000.00
Debt Instrument (Type): Bond
Repayment Source: City of Sault Ste. Marie Water and Sewer Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2019	260,000	35,838	295,838
12/31/2020	255,000	26,738	281,738
12/31/2021	250,000	17,812	267,812
12/31/2022	250,000	9,062	259,062
Totals	\$ 1,015,000	\$ 89,450	\$ 1,104,450

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Local Unit Code: 17-0-000
Current Fiscal Year End Date: 12/31/2019

Debt Name: 2013 City of Sault Ste. Marie Water and Sewer Refunding
Issuance Date: December 23, 2013
Issuance Amount: \$7,040,000.00
Debt Instrument (Type): Bond
Repayment Source: City of Sault Ste. Marie Water and Sewer Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2019	365,000	202,419	567,419
12/31/2020	380,000	191,469	571,469
12/31/2021	405,000	180,069	585,069
12/31/2022	425,000	167,919	592,919
12/31/2023	450,000	153,044	603,044
12/31/2024	475,000	135,044	610,044
12/31/2025	500,000	120,200	620,200
12/31/2026	530,000	100,200	630,200
12/31/2027	570,000	77,674	647,674
12/31/2028	610,000	53,450	663,450
12/31/2029	650,000	26,000	676,000
Totals	\$ 5,360,000	\$ 1,407,488	6,767,488