

	592-000-300007		592-000-300008		592-000-300026	
	SHV Plant Expansion Bond		2011 SHV Sewer Bond		SRF Project #5117-03	
Issuance Date	1998*		6/24/2011		1995**	
Issuance Amt	7,685,892		493,198		319,618	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	420,710	60,096	21,076	10,890	19,580	440
2016	429,475	50,630	21,857	10,354		
2017	439,701	40,968	22,637	9,798		
2018	449,926	31,074	22,637	9,232		
2019	460,152	20,950	23,418	8,656		
2020	471,001	10,598	24,199	8,061		
2021			24,979	7,446		
2022			25,760	6,812		
2023			25,760	6,168		
2024			26,540	5,514		
Subtotal 2020-2024	471,001	10,598	127,238	34,001	-	-
2025			27,321	4,841		
2026			28,102	4,148		
2027			28,882	3,436		
2028			29,663	2,704		
2029			30,443	1,952		
Subtotal 2025-2029	-	-	144,411	17,081	-	-
2030			31,224	1,182		
2031			31,654	396		
2032						
2033						
2034						
Subtotal 2030-2034	-	-	62,878	1,578	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	2,670,965	214,316	446,152	101,590	19,580	440

*Issuance date not available due to this debt being issued by the South Huron Valley Utility Authority.

**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.

	592-000-300026		592-000-300026		592-000-300028	
	SRF Project #5117-15		SRF Project #5117-18		SRF Project #5117-20	
Issuance Date	1997**		1997**		1999**	
Issuance Amt	1,017,529		90,655		12,951	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	58,453	5,438	5,311	350	716	114
2016	59,685	4,124	5,290	230	737	96
2017	61,124	2,780	4,939	112	754	78
2018	62,459	1,406			775	60
2019					791	40
2020					813	20
2021						
2022						
2023						
2024						
Subtotal 2020-2024	-	-	-	-	813	20
2025						
2026						
2027						
2028						
2029						
Subtotal 2025-2029	-	-	-	-	-	-
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	241,721	13,748	15,540	692	4,586	408

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	592-000-300026		592-000-300026		592-000-300026	
	SRF Project #5117-23		SRF Project #5117-24		SRF Project #5117-25	
Issuance Date	1997**		1998**		1999**	
Issuance Amt	2,227		84,738		73,696	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	134	10	4,650	664	4,042	578
2016	134	6	4,753	560	4,129	488
2017	139	4	4,862	452	4,239	394
2018			4,979	344	4,326	298
2019			5,081	232	4,435	202
2020			5,205	118	4,523	102
2021						
2022						
2023						
2024						
Subtotal 2020-2024	-	-	5,205	118	4,523	102
2025						
2026						
2027						
2028						
2029						
Subtotal 2025-2029	-	-	-	-	-	-
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	407	20	29,530	2,370	25,694	2,062

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	592-000-300026		592-000-300026		592-000-300026	
	SRF Project #5117-31		SRF Project #5117-32		SRF Project #5117-34	
Issuance Date	1998**		1999**		2000**	
Issuance Amt	87,757		245,094		115,041	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	5,028	468	13,788	1,602	6,221	1,096
2016	5,142	354	14,102	1,292	6,335	939
2017	5,256	240	14,415	974	6,561	778
2018	5,371	120	14,728	650	6,674	612
2019			14,138	318	6,900	442
2020			-	-	7,013	268
2021					7,240	90
2022						
2023						
2024						
Subtotal 2020-2024	-	-	-	-	14,253	358
2025						
2026						
2027						
2028						
2029						
Subtotal 2025-2029	-	-	-	-	-	-
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	20,797	1,182	71,171	4,836	46,944	4,225

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	592-000-300029		592-000-300030		592-000-300033	
	SRF Project #5117-01		99 Series B-Partial Comp Bonds		SRF Project #5257-01	
Issuance Date	1999**		1999**		9/21/2006	
Issuance Amt	2,491		283,579		11,689,339	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	141	18	19,088	4,232	555,000	129,826
2016	141	15	20,127	3,254	565,000	120,808
2017	164	11	21,167	2,222	575,000	111,626
2018	164	7	22,206	1,138	585,000	102,283
2019	164	3			595,000	92,776
2020	29	1			605,000	83,108
2021					615,000	73,276
2022					625,000	63,283
2023					635,000	51,126
2024					645,000	42,808
Subtotal 2020-2024	29	1	-	-	3,125,000	313,601
2025					655,000	32,326
2026					665,000	21,683
2027					669,339	10,876
2028						
2029						
Subtotal 2025-2029	-	-	-	-	1,989,339	64,885
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	803	55	82,588	10,846	7,989,339	935,805

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	592-000-300034		592-000-300035		592-000-300036	
	Water Meter Loan (IPA)		2005 SRF Loan Primary		2007 DR Fine Screen Rev Bond	
Issuance Date	5/17/2007		2005**		2007**	
Issuance Amt	2,676,097		65,975		70,319	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	291,968	38,821	4,050	878	3,240	2,698
2016	181,233	26,415	4,140	812	3,330	2,523
2017	-	-	4,230	744	3,510	2,339
2018			4,320	675	3,780	2,168
2019			4,410	604	3,870	2,012
2020			4,410	532	4,050	1,847
2021			4,500	460	4,230	1,673
2022			4,590	387	4,410	1,488
2023			4,680	312	4,590	1,293
2024			4,770	235	4,770	1,084
Subtotal 2020-2024	-	-	22,950	1,926	22,050	7,385
2025			4,770	157	5,040	862
2026			4,860	79	5,220	630
2027					5,490	388
2028					5,670	132
2029						
Subtotal 2025-2029	-	-	9,630	236	21,420	2,012
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	473,201	65,236	53,730	5,875	61,200	21,137

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	592-000-300037		592-000-300038		592-000-300039	
	2007 Downriver Completion Bond		SRF Project #5217-03		SRF Project #5217-04	
Issuance Date	2007**		2008**		2008**	
Issuance Amt	114,320		183,466		210,684	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	4,887	4,328	8,190	4,017	9,450	4,472
2016	5,140	4,084	8,460	3,811	9,630	4,232
2017	5,358	3,866	8,640	3,598	9,900	3,987
2018	5,611	3,598	8,910	3,381	10,170	3,734
2019	5,901	3,318	9,180	3,157	10,440	3,475
2020	6,190	3,022	9,360	2,926	10,620	3,210
2021	6,516	2,712	9,540	2,691	10,890	2,940
2022	6,842	2,388	9,810	2,451	11,160	2,663
2023	7,168	2,028	10,080	2,205	11,520	2,378
2024	7,566	1,652	10,350	1,951	11,790	2,085
Subtotal 2020-2024	34,282	11,802	49,140	12,224	55,980	13,276
2025	7,964	1,254	10,530	1,691	12,060	1,785
2026	8,362	856	10,800	1,426	12,330	1,479
2027	8,760	438	11,070	1,155	12,690	1,164
2028			11,340	877	12,960	842
2029			11,610	591	13,320	511
Subtotal 2025-2029	25,086	2,548	55,350	5,740	63,360	5,781
2030			11,917	300	13,680	172
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	11,917	300	13,680	172
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	86,265	33,544	159,787	36,228	182,610	39,129

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	592-000-300040		592-000-300041		592-000-300042	
	SRF Project #5217-05		SRF Project #5217-02		SRF Project #7265-01	
Issuance Date	2008**		2008**		6/29/09	
Issuance Amt	72,129		71,734		6,645,000	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	3,420	1,511	3,330	1,554	295,000	131,876
2016	3,510	1,424	3,420	1,470	300,000	124,500
2017	3,600	1,335	3,600	1,384	310,000	117,000
2018	3,690	1,243	3,690	1,294	315,000	109,250
2019	3,780	1,149	3,780	1,201	325,000	101,376
2020	3,870	1,053	3,870	1,106	335,000	93,250
2021	4,050	954	3,960	1,009	340,000	84,874
2022	4,140	851	4,050	909	350,000	76,376
2023	4,230	745	4,140	807	360,000	67,624
2024	4,320	638	4,320	703	370,000	58,626
Subtotal 2020-2024	20,610	4,241	20,340	4,534	1,755,000	380,750
2025	4,410	528	4,500	595	375,000	49,374
2026	4,500	416	4,590	481	385,000	40,000
2027	4,680	301	4,680	366	395,000	30,376
2028	4,770	182	4,860	248	405,000	20,500
2029	4,860	61	5,024	126	415,000	10,374
Subtotal 2025-2029	23,220	1,488	23,654	1,816	1,975,000	150,624
2030	-					
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	61,830	12,391	61,814	13,253	5,275,000	1,115,376

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**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.

	592-000-300043		592-000-300044			
	Downriver Treatment Plant Bonds		2014 DR SRF #5419-01		2012 DDA Rev Refunding Bonds	
Issuance Date	2011**		2014**		11/28/2012	
Issuance Amt	174,346		108,221		4,900,000	
Repayment Source	Water/Sewer		Water/Sewer		DDA	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	10,170	5,780		2,260	195,000	145,325
2016	10,440	5,522	8,810	2,289	200,000	141,425
2017	10,710	5,258	8,990	2,111	200,000	137,425
2018	10,980	4,987	9,170	1,929	205,000	133,425
2019	11,250	4,710	9,350	1,744	215,000	127,275
2020	11,520	4,425	9,529	1,555	220,000	120,825
2021	11,880	4,133	9,799	1,361	225,000	114,225
2022	12,150	3,833	9,979	1,164	230,000	107,475
2023	12,420	3,526	10,159	962	240,000	100,575
2024	12,780	3,211	10,339	757	245,000	92,475
Subtotal 2020-2024	60,750	19,128	49,805	5,799	1,160,000	535,575
2025	13,050	2,888	10,608	547	255,000	84,206
2026	13,410	2,558	10,788	333	265,000	75,600
2027	13,770	2,218	700	116	275,000	66,656
2028	14,040	1,871			285,000	57,375
2029	14,400	1,515			295,000	46,688
Subtotal 2025-2029	68,670	11,050	22,096	996	1,375,000	330,525
2030	14,760	1,151			305,000	35,625
2031	15,120	778			315,000	24,188
2032	15,570	394			330,000	12,375
2033	7,990	100				
2034						
Subtotal 2030-2034	53,440	2,423	-	-	950,000	72,188
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	236,410	58,858	108,221	17,128	4,500,000	1,623,163

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	DDA Tax Increment		L DFA Bond		L DFA Bond	
	Revenue Bonds		L DFA Bond		L DFA Bond	
Issuance Date	5/20/2014		8/6/2003		8/26/2015	
Issuance Amt	2,600,000		6,589,656		12,190,000	
Repayment Source	DDA		L DFA		L DFA	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	105,000	82,362			-	-
2016	105,000	80,263				552,925
2017	110,000	77,112				521,081
2018	110,000	73,813				521,081
2019	115,000	70,512			1,575,000	498,206
2020	120,000	67,063			1,970,000	411,206
2021	120,000	63,462			2,085,000	332,106
2022	125,000	59,863			2,275,000	225,981
2023	130,000	56,112	510,859	909,141	505,000	151,856
2024	135,000	52,213	635,231	1,239,769	475,000	131,656
Subtotal 2020-2024	630,000	298,713	1,146,090	2,148,910	7,310,000	1,252,806
2025	140,000	47,656	629,075	1,335,925	435,000	117,406
2026	145,000	42,932	622,809	1,432,191	425,000	104,356
2027	150,000	38,038	615,293	1,529,707	305,000	90,544
2028	155,000	32,412	766,818	2,058,182	330,000	80,250
2029	160,000	26,600	739,613	2,140,387	355,000	67,875
Subtotal 2025-2029	750,000	187,638	3,373,608	8,496,392	1,850,000	460,431
2030	165,000	20,600	714,849	2,220,151	380,000	54,563
2031	170,000	14,000	688,806	2,301,194	1,075,000	40,313
2032	180,000	7,200	666,303	2,383,697		
2033						
2034						
Subtotal 2030-2034	515,000	41,800	2,069,958	6,905,042	1,455,000	94,875
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	2,440,000	912,213	6,589,656	17,550,344	12,190,000	3,901,406

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	<u>Cap Improve Bond</u>		<u>Totals</u>		<u>GOVERNMENTAL TOTALS</u>	
Issuance Date	4/27/2006					
Issuance Amt	5,165,000					
Repayment Source	General Fund					
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2015	325,000	127,934	2,392,643	769,638	325,000	127,934
2016	335,000	114,608	2,315,020	1,259,453	335,000	114,608
2017	350,000	100,538	2,189,496	1,148,215	350,000	100,538
2018	365,000	86,102	2,234,566	1,093,904	365,000	86,102
2019	375,000	70,406	3,777,040	1,012,764	375,000	70,406
2020	400,000	54,468	4,226,202	868,764	400,000	54,468
2021	415,000	36,968	3,897,584	730,380	415,000	36,968
2022	430,000	18,812	4,127,891	574,736	430,000	18,812
2023	-	-	2,475,606	1,356,858	-	0
2024	-	-	2,602,776	1,635,377	-	0
Subtotal 2020-2024	1,245,000	110,248	17,330,059	5,166,116	1,245,000	110,248
2025	-	-	2,589,328	1,682,041	-	0
2026	-	-	2,610,771	1,729,168	-	0
2027	-	-	2,500,354	1,775,779	-	0
2028	-	-	2,025,121	2,255,575	-	0
2029	-	-	2,044,270	2,296,680	-	0
Subtotal 2025-2029	-	-	11,769,844	9,739,243	-	-
2030	-	-	1,636,430	2,333,744	-	0
2031	-	-	2,295,580	2,380,869	-	0
2032	-	-	1,191,873	2,403,666	-	0
2033	-	-	7,990	100	-	0
2034	-	-	-	-	-	0
Subtotal 2030-2034	-	-	5,131,873	7,118,378	-	-
2035	-	-	-	-	-	0
2036	-	-	-	-	-	0
2037	-	-	-	-	-	0
2038	-	-	-	-	-	0
2039	-	-	-	-	-	0
Subtotal 2035-2039	-	-	-	-	-	-
	2,995,000	609,836	47,140,541	27,307,712	2,995,000	609,836

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	WATER/SEWER TOTALS		COMPONENT UNITS TOTALS	
Issuance Date				
Issuance Amt				
Repayment Source				
	Principal	Interest	Principal	Interest
2015	1,767,643	414,017	300,000	227,687
2016	1,675,020	370,232	305,000	774,613
2017	1,529,496	312,059	310,000	735,618
2018	1,554,566	279,483	315,000	728,319
2019	1,497,040	246,365	1,905,000	695,993
2020	1,516,202	215,202	2,310,000	599,094
2021	1,052,584	183,619	2,430,000	509,793
2022	1,067,891	162,605	2,630,000	393,319
2023	1,089,747	139,174	1,385,859	1,217,684
2024	1,112,545	119,264	1,490,231	1,516,113
Subtotal 2020-2024	5,838,969	819,864	10,246,090	4,236,004
2025	1,130,253	96,848	1,459,075	1,585,193
2026	1,152,962	74,089	1,457,809	1,655,079
2027	1,155,061	50,834	1,345,293	1,724,945
2028	488,303	27,356	1,536,818	2,228,219
2029	494,657	15,130	1,549,613	2,281,550
Subtotal 2025-2029	4,421,236	264,257	7,348,608	9,474,986
2030	71,581	2,805	1,564,849	2,330,939
2031	46,774	1,174	2,248,806	2,379,695
2032	15,570	394	1,176,303	2,403,272
2033	7,990	100	-	-
2034	-	-	-	-
Subtotal 2030-2034	141,915	4,473	4,989,958	7,113,905
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
Subtotal 2035-2039	-	-	-	-
	18,425,885	2,710,750	25,719,656	23,987,126

*Issuance date not available due to this debt being issued by the South Huron Valley Utility Authority.

**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.