

| | 592-000-300007 | | 592-000-300008 | | 592-000-300026 | |
|--------------------|--------------------------|----------|---------------------|----------|----------------------|----------|
| | SHV Plant Expansion Bond | | 2011 SHV Sewer Bond | | SRF Project #5117-15 | |
| Issuance Date | 1998* | | 6/24/2011 | | 1997** | |
| Issuance Amt | 7,685,892 | | 493,198 | | 1,017,529 | |
| Repayment Source | Water/Sewer | | Water/Sewer | | Water/Sewer | |
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2017 | 439,701 | 40,968 | 22,637 | 9,798 | 61,124 | 2,780 |
| 2018 | 449,926 | 31,074 | 22,637 | 9,232 | 62,459 | 1,406 |
| 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 | - | - | - | - | - | - |
| | 1,820,780 | 103,590 | 403,219 | 80,346 | 123,583 | 4,186 |

*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 | | 592-000-300028 | |
|--------------------|-----------------------|----------|----------------------|----------|
| | SRF Project #5117-18. | | SRF Project #5117-20 | |
| Issuance Date | 1997** | | 1999** | |
| Issuance Amt | 90,655 | | 12,951 | |
| Repayment Source | Water/Sewer | | Water/Sewer | |
| | Principal | Interest | Principal | Interest |
| 2017 | 4,939 | 112 | 754 | 78 |
| 2018 | | | 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 | - | - | - | - |
| | 4,939 | 112 | 3,133 | 198 |

*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 | | 592-000-300026 | |
|--------------------|----------------------|----------|----------------------|----------|----------------------|----------|
| | 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 |
| 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 | - | - | - | - | - | - |
| | 139 | 4 | 20,127 | 1,146 | 17,523 | 996 |

*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 | | 592-000-300026 | |
|--------------------|----------------------|----------|----------------------|----------|----------------------|----------|
| | 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 |
| 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 | - | - | - | - | - | - |
| | 10,627 | 360 | 43,281 | 1,942 | 34,388 | 2,190 |

*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.

| | 592-000-300029 | | 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 |
| 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 | - | - | - | - | - | - |
| | 521 | 22 | 43,373 | 3,360 | 6,869,339 | 685,171 |

*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.

| | 592-000-300035 | | 592-000-300036 | | 592-000-300037 | |
|--------------------|------------------------------|----------|-------------------------------------|----------|---------------------------------------|----------|
| | <u>2005 SRF Loan Primary</u> | | <u>2007 DR Fine Screen Rev Bond</u> | | <u>2007 Downriver Completion Bond</u> | |
| Issuance Date | 2005** | | 2007** | | 2007** | |
| Issuance Amt | 65,975 | | 70,319 | | 114,320 | |
| Repayment Source | Water/Sewer | | Water/Sewer | | Water/Sewer | |
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2017 | 4,254 | 692 | 3,334 | 2,281 | 3,220 | 3,866 |
| 2018 | 4,320 | 675 | 3,780 | 2,168 | 5,611 | 3,598 |
| 2019 | 4,410 | 604 | 3,870 | 2,012 | 5,901 | 3,318 |
| 2020 | 4,410 | 532 | 4,050 | 1,847 | 6,190 | 3,022 |
| 2021 | 4,500 | 460 | 4,230 | 1,673 | 6,516 | 2,712 |
| 2022 | 4,590 | 387 | 4,410 | 1,488 | 6,842 | 2,388 |
| 2023 | 4,680 | 312 | 4,590 | 1,293 | 7,168 | 2,028 |
| 2024 | 4,770 | 235 | 4,770 | 1,084 | 7,566 | 1,652 |
| Subtotal 2020-2024 | 22,950 | 1,926 | 22,050 | 7,385 | 34,282 | 11,802 |
| 2025 | 4,770 | 157 | 5,040 | 862 | 7,964 | 1,254 |
| 2026 | 4,860 | 79 | 5,220 | 630 | 8,362 | 856 |
| 2027 | | | 5,490 | 388 | 8,760 | 438 |
| 2028 | | | 5,670 | 132 | | |
| 2029 | | | | | | |
| Subtotal 2025-2029 | 9,630 | 236 | 21,420 | 2,012 | 25,086 | 2,548 |
| 2030 | | | | | | |
| 2031 | | | | | | |
| 2032 | | | | | | |
| 2033 | | | | | | |
| 2034 | | | | | | |
| Subtotal 2030-2034 | - | - | - | - | - | - |
| 2035 | | | | | | |
| 2036 | | | | | | |
| 2037 | | | | | | |
| 2038 | | | | | | |
| 2039 | | | | | | |
| Subtotal 2035-2039 | - | - | - | - | - | - |
| | 45,564 | 4,133 | 54,454 | 15,858 | 74,100 | 25,132 |

*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.

| | 592-000-300038 | | 592-000-300039 | | 592-000-300040 | |
|--------------------|----------------------|----------|----------------------|----------|----------------------|----------|
| | SRF Project #5217-03 | | SRF Project #5217-04 | | SRF Project #5217-05 | |
| Issuance Date | 2008** | | 2008** | | 2008** | |
| Issuance Amt | 183,466 | | 210,684 | | 72,129 | |
| Repayment Source | Water/Sewer | | Water/Sewer | | Water/Sewer | |
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2017 | 8,688 | 3,426 | 9,405 | 3,857 | 3,420 | 1,292 |
| 2018 | 8,910 | 3,381 | 10,170 | 3,734 | 3,690 | 1,243 |
| 2019 | 9,180 | 3,157 | 10,440 | 3,475 | 3,780 | 1,149 |
| 2020 | 9,360 | 2,926 | 10,620 | 3,210 | 3,870 | 1,053 |
| 2021 | 9,540 | 2,691 | 10,890 | 2,940 | 4,050 | 954 |
| 2022 | 9,810 | 2,451 | 11,160 | 2,663 | 4,140 | 851 |
| 2023 | 10,080 | 2,205 | 11,520 | 2,378 | 4,230 | 745 |
| 2024 | 10,350 | 1,951 | 11,790 | 2,085 | 4,320 | 638 |
| Subtotal 2020-2024 | 49,140 | 12,224 | 55,980 | 13,276 | 20,610 | 4,241 |
| 2025 | 10,530 | 1,691 | 12,060 | 1,785 | 4,410 | 528 |
| 2026 | 10,800 | 1,426 | 12,330 | 1,479 | 4,500 | 416 |
| 2027 | 11,070 | 1,155 | 12,690 | 1,164 | 4,680 | 301 |
| 2028 | 11,340 | 877 | 12,960 | 842 | 4,770 | 182 |
| 2029 | 11,610 | 591 | 13,320 | 511 | 4,860 | 61 |
| Subtotal 2025-2029 | 55,350 | 5,740 | 63,360 | 5,781 | 23,220 | 1,488 |
| 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 | - | - | - | - | - | - |
| | 143,185 | 28,228 | 163,035 | 30,295 | 54,720 | 9,413 |

*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.

| | 592-000-300041 | | 592-000-300042 | | 592-000-300043 | |
|--------------------|----------------------|----------|----------------------|----------|---------------------------------|----------|
| | SRF Project #5217-02 | | SRF Project #7265-01 | | Downriver Treatment Plant Bonds | |
| Issuance Date | 2008** | | 6/29/09 | | 2011** | |
| Issuance Amt | 71,734 | | 6,645,000 | | 174,346 | |
| Repayment Source | Water/Sewer | | Water/Sewer | | Water/Sewer | |
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2017 | 3,620 | 1,317 | 310,000 | 117,000 | 9,918 | 5,172 |
| 2018 | 3,690 | 1,294 | 315,000 | 109,250 | 10,980 | 4,987 |
| 2019 | 3,780 | 1,201 | 325,000 | 101,376 | 11,250 | 4,710 |
| 2020 | 3,870 | 1,106 | 335,000 | 93,250 | 11,520 | 4,425 |
| 2021 | 3,960 | 1,009 | 340,000 | 84,874 | 11,880 | 4,133 |
| 2022 | 4,050 | 909 | 350,000 | 76,376 | 12,150 | 3,833 |
| 2023 | 4,140 | 807 | 360,000 | 67,624 | 12,420 | 3,526 |
| 2024 | 4,320 | 703 | 370,000 | 58,626 | 12,780 | 3,211 |
| Subtotal 2020-2024 | 20,340 | 4,534 | 1,755,000 | 380,750 | 60,750 | 19,128 |
| 2025 | 4,500 | 595 | 375,000 | 49,374 | 13,050 | 2,888 |
| 2026 | 4,590 | 481 | 385,000 | 40,000 | 13,410 | 2,558 |
| 2027 | 4,680 | 366 | 395,000 | 30,376 | 13,770 | 2,218 |
| 2028 | 4,860 | 248 | 405,000 | 20,500 | 14,040 | 1,871 |
| 2029 | 5,024 | 126 | 415,000 | 10,374 | 14,400 | 1,515 |
| Subtotal 2025-2029 | 23,654 | 1,816 | 1,975,000 | 150,624 | 68,670 | 11,050 |
| 2030 | | | | | 14,760 | 1,151 |
| 2031 | | | | | 15,120 | 778 |
| 2032 | | | | | 15,570 | 394 |
| 2033 | | | | | 7,990 | 100 |
| 2034 | | | | | | |
| Subtotal 2030-2034 | - | - | - | - | 53,440 | 2,423 |
| 2035 | | | | | | |
| 2036 | | | | | | |
| 2037 | | | | | | |
| 2038 | | | | | | |
| 2039 | | | | | | |
| Subtotal 2035-2039 | - | - | - | - | - | - |
| | 55,084 | 10,162 | 4,680,000 | 859,000 | 215,008 | 47,470 |

*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.

| | 592-000-300044 | | 592-000-300045 | | 2012 DDA Rev Refunding Bonds | |
|--------------------|----------------------|----------|----------------------|----------|------------------------------|-----------|
| | 2014 DR SRF #5419-01 | | 2018 DR SRF #5420-01 | | | |
| | | | NEW | | | |
| Issuance Date | 2014** | | 1/15/2016 | | 11/28/2012 | |
| Issuance Amt | 108,221 | | in progress | | 4,900,000 | |
| Repayment Source | Water/Sewer | | Water/Sewer | | DDA | |
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2017 | 8,550 | 3,479 | - | 3,742 | 200,000 | 137,425 |
| 2018 | 9,170 | 1,929 | | | 205,000 | 133,425 |
| 2019 | 9,350 | 1,744 | | | 215,000 | 127,275 |
| 2020 | 9,529 | 1,555 | | | 220,000 | 120,825 |
| 2021 | 9,799 | 1,361 | | | 225,000 | 114,225 |
| 2022 | 9,979 | 1,164 | | | 230,000 | 107,475 |
| 2023 | 10,159 | 962 | | | 240,000 | 100,575 |
| 2024 | 10,339 | 757 | | | 245,000 | 92,475 |
| Subtotal 2020-2024 | 49,805 | 5,799 | | | 1,160,000 | 535,575 |
| 2025 | 10,608 | 547 | | | 255,000 | 84,206 |
| 2026 | 10,788 | 333 | | | 265,000 | 75,600 |
| 2027 | 700 | 116 | | | 275,000 | 66,656 |
| 2028 | | | | | 285,000 | 57,375 |
| 2029 | | | | | 295,000 | 46,688 |
| Subtotal 2025-2029 | 22,096 | 996 | | | 1,375,000 | 330,525 |
| 2030 | | | | | 305,000 | 35,625 |
| 2031 | | | | | 315,000 | 24,188 |
| 2032 | | | | | 330,000 | 12,375 |
| 2033 | | | | | | |
| 2034 | | | | | | |
| Subtotal 2030-2034 | - | - | | | 950,000 | 72,188 |
| 2035 | | | | | | |
| 2036 | | | | | | |
| 2037 | | | | | | |
| 2038 | | | | | | |
| 2039 | | | | | | |
| Subtotal 2035-2039 | - | - | | | - | - |
| | 98,971 | 13,947 | | | 4,105,000 | 1,336,413 |

*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.

| | DDA Tax Increment | | | | | |
|--------------------|-------------------|----------|-----------|------------|------------|-----------|
| | Revenue Bonds | | LDFA Bond | | LDFA 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 | | LDFA | | LDFA | |
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 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 | - | - | - | - | - | - |
| | 2,230,000 | 749,588 | 6,589,656 | 17,550,344 | 12,190,000 | 3,348,481 |

*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.

| | Cap Improve Bond | | Totals | | GOVERNMENTAL TOTALS | |
|--------------------|------------------|----------|------------|------------|---------------------|----------|
| Issuance Date | 4/27/2006 | | | | | |
| Issuance Amt | 5,165,000 | | | | | |
| Repayment Source | General Fund | | | | | |
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2017 | 350,000 | 100,538 | 2,185,367 | 1,152,717 | 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 | - | - | - | - | - | - |
| | 2,335,000 | 367,294 | 42,428,749 | 25,283,123 | 2,335,000 | 367,294 |

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

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| | WATER/SEWER TOTALS | | COMPONENT UNITS TOTALS | |
|--------------------|--------------------|-----------|------------------------|------------|
| Issuance Date | | | | |
| Issuance Amt | | | | |
| Repayment Source | | | | |
| | Principal | Interest | Principal | Interest |
| 2017 | 1,525,367 | 316,561 | 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 | - | - | - | - |
| | 14,979,093 | 1,931,003 | 25,114,656 | 22,984,826 |

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