

Debt Service Requirements

Local Government Name: County of Chippewa, Michigan
 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2014

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>
12/31/2014	10,000	16,468	26,468
12/31/2015	10,000	16,018	26,018
12/31/2016	11,000	15,568	26,568
12/31/2017	11,000	15,073	26,073
12/31/2018	12,000	14,578	26,578
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	\$ 365,958	\$ 207,541	\$ 573,499

Debt Service Requirements

Local Government Name: County of Chippewa, Michigan
 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2014

Debt Service: 2010 City of Sault Ste. Marie Water Supply and Sewage Disposal System Bonds
 Issuance Date: February 3, 2010
 Issuance Amount: \$7,870,000.00
 Debt Instrument (Type): Bond
 Repayment Source: City of Sault Ste. Marie Water and Sewer Revenue

Bond was refinance and is now 2013 City of Sault Ste. Marie Water and Sewer Refunding

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2014	7,025,000	120,150	7,145,150
Totals	\$ 7,025,000	\$ 120,150	7,145,150

Debt Service Requirements

Local Government Name: County of Chippewa, Michigan
 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2014

Debt Name: **2010 Chippewa County Refunding Bonds**
 Issuance Date: **April 1, 2010**
 Issuance Amount: **\$3,645,000.00**
 Debt Instrument (Type): **Bond**
 Repayment Source: **Health Department Revenue and Chippewa County Jail Millage**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2014	475,000	69,375	544,375
12/31/2015	410,000	55,125	465,125
12/31/2016	365,000	42,825	407,825
12/31/2017	390,000	30,050	420,050
12/31/2018	410,000	16,400	426,400
Totals	\$ 2,050,000	\$ 213,775	\$ 2,263,775

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 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2014

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>
12/31/2014	500,000	117,050	617,050
12/31/2015	500,000	107,050	607,050
12/31/2016	425,000	92,050	517,050
12/31/2017	685,000	79,300	764,300
12/31/2018	705,000	58,750	763,750
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	\$ 3,830,000	\$ 543,650	\$ 4,373,650

Debt Service Requirements

Local Government Name: County of Chippewa, Michigan
 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2014

Debt Name: 2009 Chippewa County Obligation Bonds
 Issuance Date: December 10, 2009
 Issuance Amount: \$1,635,000.00
 Debt Instrument (Type): Bond
 Repayment Source: Chippewa County Jail Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2014	180,000	38,800	218,800
12/31/2015	185,000	31,600	216,600
12/31/2016	195,000	24,200	219,200
12/31/2017	200,000	16,400	216,400
12/31/2018	210,000	8,400	218,400
Totals	\$ 970,000	\$ 119,400	\$ 1,089,400

Debt Service Requirements

Local Government Name: County of Chippewa, Michigan
 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2014

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>
12/31/2014	355,000	184,962	539,962
12/31/2015	310,000	232,418	542,418
12/31/2016	325,000	226,219	551,219
12/31/2017	340,000	219,718	559,718
12/31/2018	350,000	212,919	562,919
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	7,040,000	2,483,724	9,523,724