

**Debt Service Requirements**

Local Government Name: City of Bad Axe  
 Local Unit Code: 322010  
 Current Fiscal Year End Date: 30-Jun-23

**2006 Wastewater Treatment Plant Improvements**

ISSUED June 22, 2006

General Obligation Limited Tax

State Revolving Loan fund, Clean Water Program Project #5244-01

**\$6,630,000.00**

<u>Years Ending</u>	<u>Repayment</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	Sewer Ready to serve charge		\$	\$ -
Year 17 FYE 23-24		365,000	\$ 24,456	\$ 389,456
Year 18 FYE 24-25		375,000	\$ 18,525	\$ 393,525
Year 19 FYE 25-26		380,000	\$ 12,432	\$ 392,432
Year 20 FYE 26-27		385,000	\$ 6,256	\$ 391,256
<b>Totals</b>		<b>1,505,000</b>	<b>\$ 61,669</b>	<b>\$ 1,566,669</b>

**Colfax & Bisset Drain**

Huron County Drain Assessment at large

ISSUED August 1, 2013

**\$182,958.31**

<u>Years Ending</u>	<u>Repayment</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	Allocated Millage for annual pyt.		\$	\$
Year 10 FYE 22-23		12,197	2,732	14,929
Year 11 FYE 23-24		12,197	2,192	14,389
Year 12 FYE 24-25		12,198	1,639	13,837
Year 13 FYE 25-26		12,197	\$ 1,093	\$ 13,290
Year 14 FYE 26-27		12,197	547	12,744
<b>Totals</b>		<b>60,986</b>	<b>\$ 8,203</b>	<b>\$ 69,189</b>