

**Debt Service Requirements**

Local Government Name: City of Bad Axe  
 Local Unit Code: 322010  
 Current Fiscal Year End Date: 30-Jun-19

**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**

<b>Years Ending</b>	<b>Repayment</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
	Sewer Ready to serve charge		\$	\$	-
Year 13 FYE 19-20		345,000	\$ 47,368	\$	392,368
Year 14 FYE 20-21		350,000	\$ 41,762	\$	391,762
Year 15 FYE 21-22		355,000	\$ 36,075	\$	391,075
Year 16 FYE 22-23		360,000	\$ 30,306	\$	390,306
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>2,915,000</b>	<b>\$ 217,180</b>	<b>\$</b>	<b>3,132,180</b>

**Colfax & Bisset Drain  
 Huron County Drain Assessment at large  
 ISSUED August 1, 2013  
 \$182,958.31**

<b>Years Ending</b>	<b>Repayment</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
	Allocated Millage for annual pyt.		\$	\$	
Year 6 FYE 18-19		12,197	4,918		17,115
Year 7 FYE 19-20		12,198	4,383		16,581
Year 8 FYE 20-21		12,197	3,825		16,022
Year 9 FYE 21-22		12,197	3,279		15,476
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>109,775</b>	<b>\$ 24,608</b>	<b>\$</b>	<b>134,383</b>