

**Debt Service Requirements**

Local Government Name: City of Bad Axe  
 Local Unit Code: 322010  
 Current Fiscal Year End Date: 30-Jun-20

**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		\$	\$
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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>2,570,000</b>	<b>\$ 169,812</b>	<b>\$ 2,739,812</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 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>97,578</b>	<b>\$ 19,690</b>	<b>\$ 117,268</b>