

Debt Service Report

Local Unit Name:	Brown City, City of
Local Unit Code:	76-2010 / 44-2005
Current Fiscal Year End Date:	3/31/2014

Debt Name:	Arsenic Obligation Bond 2007
Issuance Date:	6/6/2007
Issuance Amount:	\$700,000
Debt Instrument (or Type):	County Bond
Repayment Source(s):	Arsenic Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 30,000	\$ 24,080	\$ 54,080
2015	\$ 30,000	\$ 22,790	\$ 52,790
2016	\$ 30,000	\$ 21,500	\$ 51,500
2017	\$ 35,000	\$ 20,210	55,210
2018	\$ 35,000	\$ 18,705	53,705
2019	\$ 35,000	\$ 17,200	52,200
2020	\$ 40,000	\$ 15,595	\$ 55,595
2021	\$ 40,000	\$ 13,975	\$ 53,975
2022	\$ 40,000	\$ 10,255	\$ 50,255
2023	\$ 45,000	\$ 10,535	\$ 55,535
2024	\$ 45,000	\$ 8,600	\$ 53,600
2025	\$ 50,000	\$ 6,665	\$ 56,665
2026	\$ 50,000	\$ 4,515	\$ 54,515
2027	\$ 55,000	\$ 2,365	\$ 57,365
Totals	\$ 560,000	\$ 196,990	\$ 756,990

Debt Name:	2008 Sewer Rehabilitation Project
Issuance Date:	10/23/2008
Issuance Amount:	\$200,000
Debt Instrument (or Type):	County Bond
Repayment Source(s):	Sewer Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 20,000	\$ 4,662	\$ 24,662
2015	\$ 22,000	\$ 3,822	\$ 25,822
2016	\$ 22,000	\$ 2,898	\$ 24,898
2017	\$ 23,000	\$ 1,974	24,974
2018	\$ 24,000	\$ 1,008	25,008
Totals	\$ 111,000	\$ 14,364	\$ 125,364