

Debt Service Requirements

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-20

INSTALLMENT PURCHASE - 2009 ELECTRIC
 3-Jun-09
 \$103,000.00
 Installment Purchase
 Harbor Fund

| Years Ending | | Principal | Interest | Total |
|---------------|-----------|---------------|---------------|------------------|
| FY 19/20 | \$ | 13,747 | \$ 612 | \$ 14,359 |
| | \$ | | \$ | \$ - |
| Totals | \$ | 13,747 | \$ 612 | \$ 14,359 |

Water Bonds
 24-Jun-99
 \$834,218.00
 Bond
 Water Fund

| Years Ending | | Principal | Interest | Total |
|---------------|-----------|---------------|---------------|------------------|
| FY 19/20 | \$ | 50,000 | \$ 625 | \$ 50,625 |
| | \$ | | \$ | \$ - |
| Totals | \$ | 50,000 | \$ 625 | \$ 50,625 |

Debt Service Requirements

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-20

Water Bonds
30-Sep-99
\$1,290,000.00
Bond
Water Fund

| Years Ending | Principal | Interest | Total |
|--------------|-----------|----------|--------|
| FY 19/20 | 80,000 | 2,000 | 82,000 |
| Totals | 80,000 | 2,000 | 82,000 |

General Obligation Capital Improvement Bonds
1-Feb-07
\$175,000.00
Bond
General Fund

| Years Ending | Principal | Interest | Total |
|--------------|-----------|----------|--------|
| FY 19/20 | 20,000 | 1,720 | 21,720 |
| FY 20/21 | 20,000 | 860 | 20,860 |
| Totals | 40,000 | 2,580 | 42,580 |

Debt Service Requirements

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-20

INSTALLMENT PURCHASE - Ford Truck
 14-Aug-19
 \$20,880.40
 Installment Purchase
 Tourist Park

| Years Ending | Principal | Interest | Total |
|---------------|------------------|-----------------|------------------|
| FY 19/20 | \$ 7,486 | \$ - | 7,486 |
| FY 20/21 | \$ 7,486 | \$ 1,038 | 8,524 |
| FY 21/22 | \$ 7,486 | \$ 538 | 8,024 |
| Totals | \$ 22,457 | \$ 1,577 | \$ 24,033 |

2007B Capital Improvement Bond
 20-Dec-07
 \$250,000.00
 Bond
 General Fund

| Years Ending | Principal | Interest | Total |
|---------------|------------------|-----------------|------------------|
| FY 19/20 | \$ 19,000 | \$ 3,003 | 22,003 |
| FY 20/21 | \$ 20,000 | \$ 2,184 | 22,184 |
| FY 21/22 | \$ 21,000 | \$ 1,323 | 22,323 |
| FY 22/23 | \$ 21,000 | \$ 441 | 21,441 |
| Totals | \$ 81,000 | \$ 6,951 | \$ 87,951 |

Debt Service Requirements

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-20

INSTALLMENT PURCHASE - Excavator
30-Jul-18
\$58,600.00
Installment Purchase
Equipment Fund

| Years Ending | | Principal | Interest | Total |
|---------------|-----------|---------------|-----------------|------------------|
| FY 19/20 | \$ | 8,949 | \$ 2,051 | 11,000 |
| FY 20/21 | \$ | 10,262 | \$ 1,738 | 12,000 |
| FY 21/22 | \$ | 11,622 | \$ 1,378 | 13,000 |
| FY 22/23 | \$ | 13,028 | \$ 972 | 14,000 |
| FY 23/24 | | 14,739 | 516 | 15,255 |
| Totals | \$ | 58,600 | \$ 6,655 | \$ 65,255 |

INSTALLMENT PURCHASE - Ford Escape
10-Jul-19
\$22,510.72
Installment Purchase
General Fund

| Years Ending | | Principal | Interest | Total |
|---------------|-----------|---------------|-----------------|------------------|
| FY 19/20 | \$ | 5,176 | \$ - | 5,176 |
| FY 20/21 | \$ | 5,176 | \$ 1,300 | 6,476 |
| FY 21/22 | \$ | 5,176 | \$ 1,009 | 6,185 |
| FY 22/23 | \$ | 5,176 | \$ 697 | 5,873 |
| FY 23/24 | | 5,176 | 361 | 5,537 |
| Totals | \$ | 25,878 | \$ 3,367 | \$ 29,245 |

Debt Service Requirements

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-20

INSTALLMENT PURCHASE - STREET SWEEPER
1-Jun-16
\$214,083.76
Installment Purchase
Equipment Fund

| Years Ending | | Principal | Interest | Total |
|---------------|-----------|----------------|------------------|-------------------|
| FY 19/20 | \$ | 34,906 | \$ 4,363 | 39,269 |
| FY 20/21 | \$ | 34,906 | \$ 3,491 | 38,397 |
| FY 21/22 | \$ | 34,906 | \$ 2,618 | 37,524 |
| FY 22/23 | \$ | 34,906 | \$ 1,745 | 36,651 |
| FY 23/24 | \$ | 34,906 | 873 | 35,779 |
| Totals | \$ | 174,530 | \$ 13,090 | \$ 187,620 |

INSTALLMENT PURCHASE - Chevy Truck
30-Jul-19
\$41,295.50
Installment Purchase
Equipment Fund

| Years Ending | | Principal | Interest | Total |
|---------------|-----------|---------------|-----------------|------------------|
| FY 20/21 | \$ | 7,699 | \$ 1,301 | 9,000 |
| FY 21/22 | \$ | 7,942 | \$ 1,058 | 9,000 |
| FY 22/23 | \$ | 8,192 | \$ 808 | 9,000 |
| FY 23/24 | \$ | 8,450 | \$ 550 | 9,000 |
| FY 24/25 | \$ | 9,013 | 284 | 9,297 |
| Totals | \$ | 41,295 | \$ 4,001 | \$ 45,297 |

Debt Service Requirements

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-20

INSTALLMENT PURCHASE - BOAT LAUNCH
18-Jun-19
\$360,000.00
Installment Purchase
General Fund

| Years Ending | | Principal | Interest | Total |
|---------------------|-----------|------------------|-------------------|-------------------|
| FY 20/21 | \$ | 2,675 | \$ 17,325 | 20,000 |
| FY 21/22 | \$ | 6,600 | 13,400 | 20,000 |
| FY 22/23 | \$ | 6,848 | 13,152 | 20,000 |
| FY 23/24 | \$ | 7,105 | 12,895 | 20,000 |
| FY 24/25 | \$ | 25,321 | 12,629 | 37,950 |
| FY 25/26 | \$ | 26,271 | 11,679 | 37,950 |
| FY 26/27 | \$ | 27,256 | 10,694 | 37,950 |
| FY 27/28 | \$ | 28,278 | 9,672 | 37,950 |
| FY 28/29 | \$ | 29,338 | 8,612 | 37,950 |
| FY 29/30 | \$ | 30,438 | 7,512 | 37,950 |
| FY 30/31 | \$ | 31,580 | \$ 6,370 | 37,950 |
| FY 31/32 | \$ | 32,764 | \$ 5,186 | 37,950 |
| FY 32/33 | \$ | 33,993 | \$ 3,957 | 37,950 |
| FY 33/34 | \$ | 35,267 | \$ 2,683 | 37,950 |
| FY 34/35 | \$ | 36,266 | 1,360 | 37,626 |
| Totals | \$ | 360,000 | \$ 137,126 | \$ 497,126 |

| | |
|--------------------------------------|---------------------|
| Local Government Name: | City of East Jordan |
| Local Unit Code: | 152030 |
| Current Fiscal Year End Date: | 30-Jun-20 |

Capital Improvement Bond Series 2011A
25-May-11
\$1,525,000.00
Bond
Water Fund

| Years Ending | | Principal | | Interest | | Total |
|---------------------|-----------|------------------|-----------|-----------------|-----------|------------------|
| FY 19/20 | \$ | 27,000 | \$ | 34,965 | \$ | 61,965 |
| FY 20/21 | \$ | 28,000 | \$ | 34,256 | \$ | 62,256 |
| FY 21/22 | \$ | 29,000 | \$ | 33,521 | \$ | 62,521 |
| FY 22/23 | \$ | 29,000 | \$ | 32,760 | \$ | 61,760 |
| FY 23/24 | \$ | 30,000 | \$ | 31,999 | \$ | 61,999 |
| FY 24/25 | \$ | 31,000 | \$ | 31,211 | \$ | 62,211 |
| FY 25/26 | \$ | 32,000 | \$ | 30,398 | \$ | 62,398 |
| FY 26/27 | \$ | 32,000 | \$ | 29,558 | \$ | 61,558 |
| FY 27/28 | \$ | 33,000 | \$ | 28,718 | \$ | 61,718 |
| FY 28/29 | \$ | 34,000 | \$ | 27,851 | \$ | 61,851 |
| FY 29/30 | \$ | 35,000 | \$ | 26,959 | \$ | 61,959 |
| FY 30/31 | \$ | 36,000 | \$ | 26,040 | \$ | 62,040 |
| FY 31/32 | \$ | 37,000 | \$ | 25,095 | \$ | 62,095 |
| FY 32/33 | \$ | 38,000 | \$ | 24,124 | \$ | 62,124 |
| FY 33/34 | \$ | 39,000 | \$ | 23,126 | \$ | 62,126 |
| FY 34/35 | \$ | 40,000 | \$ | 22,103 | \$ | 62,103 |
| FY 35/36 | \$ | 41,000 | \$ | 21,053 | \$ | 62,053 |
| FY 36/37 | \$ | 42,000 | \$ | 19,976 | \$ | 61,976 |
| FY 37/38 | \$ | 43,000 | \$ | 18,874 | \$ | 61,874 |
| FY 38/39 | \$ | 44,000 | \$ | 17,745 | \$ | 61,745 |
| FY 39/40 | \$ | 45,000 | \$ | 16,590 | \$ | 61,590 |
| FY 40/41 | \$ | 47,000 | \$ | 15,409 | \$ | 62,409 |
| FY 41/42 | \$ | 48,000 | \$ | 14,175 | \$ | 62,175 |
| FY 42/43 | \$ | 49,000 | \$ | 12,915 | \$ | 61,915 |
| FY 43/44 | \$ | 50,000 | \$ | 11,629 | \$ | 61,629 |
| FY 44/45 | \$ | 52,000 | \$ | 10,316 | \$ | 62,316 |
| FY 45/46 | \$ | 53,000 | \$ | 8,951 | \$ | 61,951 |
| FY 46/47 | \$ | 54,000 | \$ | 7,560 | \$ | 61,560 |
| FY 47/48 | \$ | 56,000 | \$ | 6,143 | \$ | 62,143 |
| FY 48/49 | \$ | 57,000 | \$ | 4,673 | \$ | 61,673 |
| FY 49/50 | \$ | 59,000 | \$ | 3,176 | \$ | 62,176 |
| FY 50/51 | \$ | 62,000 | \$ | 1,628 | \$ | 63,628 |
| Totals | \$ | 1,332,000 | \$ | 653,496 | \$ | 1,985,496 |

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-20

Capital Improvement Bond Series 2011B
25-May-11
\$675,000.00
Bond
Sewer Fund

| Years Ending | | Principal | Interest | Total |
|---------------|-----------|----------------|-------------------|-------------------|
| FY 19/20 | \$ | 12,000 | \$ 15,461 | \$ 27,461 |
| FY 20/21 | \$ | 12,000 | \$ 15,146 | \$ 27,146 |
| FY 21/22 | \$ | 13,000 | \$ 14,831 | \$ 27,831 |
| FY 22/23 | \$ | 13,000 | \$ 14,490 | \$ 27,490 |
| FY 23/24 | \$ | 13,000 | \$ 14,149 | \$ 27,149 |
| FY 24/25 | \$ | 14,000 | \$ 13,808 | \$ 27,808 |
| FY 25/26 | \$ | 14,000 | \$ 13,440 | \$ 27,440 |
| FY 26/27 | \$ | 14,000 | \$ 13,073 | \$ 27,073 |
| FY 27/28 | \$ | 15,000 | \$ 12,705 | \$ 27,705 |
| FY 28/29 | \$ | 15,000 | \$ 12,311 | \$ 27,311 |
| FY 29/30 | \$ | 16,000 | \$ 11,918 | \$ 27,918 |
| FY 30/31 | \$ | 16,000 | \$ 11,498 | \$ 27,498 |
| FY 31/32 | \$ | 16,000 | \$ 11,078 | \$ 27,078 |
| FY 32/33 | \$ | 17,000 | \$ 10,658 | \$ 27,658 |
| FY 33/34 | \$ | 17,000 | \$ 10,211 | \$ 27,211 |
| FY 34/35 | \$ | 18,000 | \$ 9,765 | \$ 27,765 |
| FY 35/36 | \$ | 18,000 | \$ 9,293 | \$ 27,293 |
| FY 36/37 | \$ | 19,000 | \$ 8,820 | \$ 27,820 |
| FY 37/38 | \$ | 19,000 | \$ 8,321 | \$ 27,321 |
| FY 38/39 | \$ | 20,000 | \$ 7,823 | \$ 27,823 |
| FY 39/40 | \$ | 20,000 | \$ 7,298 | \$ 27,298 |
| FY 40/41 | \$ | 21,000 | \$ 6,773 | \$ 27,773 |
| FY 41/42 | \$ | 21,000 | \$ 6,221 | \$ 27,221 |
| FY 42/43 | \$ | 22,000 | \$ 5,670 | \$ 27,670 |
| FY 43/44 | \$ | 22,000 | \$ 5,093 | \$ 27,093 |
| FY 44/45 | \$ | 23,000 | \$ 4,515 | \$ 27,515 |
| FY 45/46 | \$ | 24,000 | \$ 3,911 | \$ 27,911 |
| FY 46/47 | \$ | 24,000 | \$ 3,281 | \$ 27,281 |
| FY 47/48 | \$ | 25,000 | \$ 2,651 | \$ 27,651 |
| FY 48/49 | \$ | 25,000 | \$ 1,995 | \$ 26,995 |
| FY 49/50 | \$ | 25,000 | \$ 1,339 | \$ 26,339 |
| FY 50/51 | \$ | 26,000 | \$ 683 | \$ 26,683 |
| Totals | \$ | 589,000 | \$ 288,228 | \$ 877,228 |

Local Government Name:
 Local Unit Code:
 Current Fiscal Year End Date:

City of East Jordan
 152030
 30-Jun-20

Sewage Disposal System Revenue Bond, Series 2017
26-Jul-17
\$1,600,000.00
Bond
Sewer Fund

| Years Ending | | Principal | | Interest | | Total |
|---------------------|-----------|------------------|-----------|-----------------|-----------|------------------|
| FY 19/20 | \$ | 29,000 | \$ | 27,020 | \$ | 56,020 |
| FY 20/21 | \$ | 29,000 | \$ | 26,513 | \$ | 55,513 |
| FY 21/22 | \$ | 30,000 | \$ | 26,005 | \$ | 56,005 |
| FY 22/23 | \$ | 31,000 | \$ | 25,480 | \$ | 56,480 |
| FY 23/24 | \$ | 31,000 | \$ | 24,938 | \$ | 55,938 |
| FY 24/25 | \$ | 32,000 | \$ | 24,395 | \$ | 56,395 |
| FY 25/26 | \$ | 32,000 | \$ | 23,835 | \$ | 55,835 |
| FY 26/27 | \$ | 33,000 | \$ | 23,275 | \$ | 56,275 |
| FY 27/28 | \$ | 33,000 | \$ | 22,698 | \$ | 55,698 |
| FY 28/29 | \$ | 34,000 | \$ | 22,120 | \$ | 56,120 |
| FY 29/30 | \$ | 34,000 | \$ | 21,525 | \$ | 55,525 |
| FY 30/31 | \$ | 35,000 | \$ | 20,930 | \$ | 55,930 |
| FY 31/32 | \$ | 36,000 | \$ | 20,318 | \$ | 56,318 |
| FY 32/33 | \$ | 36,000 | \$ | 19,688 | \$ | 55,688 |
| FY 33/34 | \$ | 37,000 | \$ | 19,058 | \$ | 56,058 |
| FY 34/35 | \$ | 37,000 | \$ | 18,410 | \$ | 55,410 |
| FY 35/36 | \$ | 38,000 | \$ | 9,763 | \$ | 47,763 |
| FY 36/37 | \$ | 39,000 | \$ | 17,098 | \$ | 56,098 |
| FY 37/38 | \$ | 40,000 | \$ | 16,415 | \$ | 56,415 |
| FY 38/39 | \$ | 40,000 | \$ | 15,715 | \$ | 55,715 |
| FY 39/40 | \$ | 41,000 | \$ | 15,015 | \$ | 56,015 |
| FY 40/41 | \$ | 42,000 | \$ | 14,298 | \$ | 56,298 |
| FY 41/42 | \$ | 42,000 | \$ | 13,563 | \$ | 55,563 |
| FY 42/43 | \$ | 43,000 | \$ | 12,828 | \$ | 55,828 |
| FY 43/44 | \$ | 44,000 | \$ | 12,075 | \$ | 56,075 |
| FY 44/45 | \$ | 45,000 | \$ | 11,305 | \$ | 56,305 |
| FY 45/46 | \$ | 46,000 | \$ | 10,518 | \$ | 56,518 |
| FY 46/47 | \$ | 46,000 | \$ | 9,713 | \$ | 55,713 |
| FY 47/48 | \$ | 47,000 | \$ | 8,908 | \$ | 55,908 |
| FY 48/49 | \$ | 48,000 | \$ | 4,445 | \$ | 52,445 |
| FY 49/50 | \$ | 49,000 | \$ | 7,245 | \$ | 56,245 |
| FY 50/51 | \$ | 50,000 | \$ | 6,388 | \$ | 56,388 |
| FY 51/52 | \$ | 50,000 | \$ | 5,513 | \$ | 55,513 |
| FY 52/53 | \$ | 51,000 | \$ | 4,638 | \$ | 55,638 |
| FY 53/54 | \$ | 52,000 | \$ | 3,745 | \$ | 55,745 |
| FY 54/55 | \$ | 53,000 | \$ | 2,835 | \$ | 55,835 |
| FY 55/56 | \$ | 54,000 | \$ | 1,908 | \$ | 55,908 |
| FY 56/57 | \$ | 55,000 | \$ | 963 | \$ | 55,963 |
| Totals | \$ | 1,544,000 | \$ | 571,093 | \$ | 2,115,093 |