

## Debt Service Report

Local Unit Name: City of Scottville  
 Local Unit Code: 53202  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: S. Main Street Project  
 Issuance Date: 5/1/2001  
 Issuance Amount: \$ 260,000.00  
 Debt Instrument or Type: County Loan  
 Repayment Source(s): Water (40%) Sewer (60%)

Years Ending	Principal	Interest	Total	
6/30/2002	\$ -	\$ 16,166.00	\$ 16,166.00	
6/30/2003	\$ -	\$ 19,400.00	\$ 19,400.00	
6/30/2004	\$ -	\$ 19,400.00	\$ 19,400.00	
6/30/2005	\$ -	\$ 19,400.00	\$ 19,400.00	
6/30/2006	\$ 10,000.00	\$ 19,400.00	\$ 29,400.00	
6/30/2007	\$ 10,000.00	\$ 18,970.00	\$ 28,970.00	
6/30/2008	\$ 10,000.00	\$ 18,530.00	\$ 28,530.00	
6/30/2009	\$ 10,000.00	\$ 18,080.00	\$ 28,080.00	
6/30/2010	\$ 10,000.00	\$ 17,620.00	\$ 27,620.00	
6/30/2011	\$ 10,000.00	\$ 17,150.00	\$ 27,150.00	
6/30/2012	\$ 10,000.00	\$ 16,670.00	\$ 26,670.00	Paid off sewer portion of debt
6/30/2013	\$ 4,130.00	\$ 6,583.00	\$ 10,713.00	Begin water debt only
6/30/2014	\$ 4,130.00	\$ 6,378.00	\$ 10,508.00	
6/30/2015	\$ 4,130.00	\$ 6,172.00	\$ 10,302.00	
6/30/2016	\$ 4,130.00	\$ 5,963.00	\$ 10,093.00	
6/30/2017	\$ 6,195.00	\$ 5,700.00	\$ 11,895.00	
6/30/2018	\$ 6,195.00	\$ 5,381.00	\$ 11,576.00	
6/30/2019	\$ 6,195.00	\$ 5,059.00	\$ 11,254.00	
6/30/2020	\$ 6,195.00	\$ 4,735.00	\$ 10,930.00	
6/30/2021	\$ 6,195.00	\$ 4,410.00	\$ 10,605.00	

6/30/2022	\$ 6,195.00	\$ 4,083.00	\$ 10,278.00
6/30/2023	\$ 8,260.00	\$ 3,700.00	\$ 11,960.00
6/30/2024	\$ 8,260.00	\$ 3,262.00	\$ 11,522.00
6/30/2025	\$ 8,260.00	\$ 2,820.00	\$ 11,080.00
6/30/2026	\$ 8,260.00	\$ 2,374.00	\$ 10,634.00
6/30/2027	\$ 8,260.00	\$ 1,928.00	\$ 10,188.00
6/30/2028	\$ 10,335.00	\$ 1,421.00	\$ 11,756.00
6/30/2029	\$ 10,335.00	\$ 853.00	\$ 11,188.00
6/30/2030	\$ 10,335.00	\$ 284.00	\$ 10,619.00
<b>Totals</b>	<b>\$ 195,995.00</b>	<b>\$ 271,892.00</b>	<b>\$ 467,887.00</b>