

# Debt Service Report

|                          |                      |
|--------------------------|----------------------|
| Local Unit Name:         | Village of Chesaning |
| Local Unit Code:         | 73                   |
| Current Fiscal Year End: | 2/28/2014            |

|                            |                             |
|----------------------------|-----------------------------|
| Debt Name:                 | USDA Storm & Sanitary Sewer |
| Issuance Date:             | 4/1/2008                    |
| Issuance Amount:           | \$785,000                   |
| Debt Instrument (or Type): | Bond                        |
| Repayment Source(s):       | Sanitary Sewer Fund         |

| Years Ending  | Principal         | Interest          | Total               |
|---------------|-------------------|-------------------|---------------------|
| 2017          | 11,000            | 29,267            | 40,267              |
| 2018          | 12,000            | 28,793            | 40,793              |
| 2019          | 12,000            | 28,298            | 40,298              |
| 2020          | 12,000            | 27,803            | 39,803              |
| 2021          | 13,000            | 27,287            | 40,287              |
| 2022          | 14,000            | 26,730            | 40,730              |
| 2023          | 14,000            | 26,153            | 40,153              |
| 2024          | 15,000            | 25,555            | 40,555              |
| 2025          | 15,000            | 24,936            | 39,936              |
| 2026          | 16,000            | 24,296            | 40,296              |
| 2027          | 17,000            | 23,616            | 40,616              |
| 2028          | 18,000            | 22,894            | 40,894              |
| 2029          | 18,000            | 22,151            | 40,151              |
| 2030          | 19,000            | 21,388            | 40,388              |
| 2031          | 20,000            | 20,584            | 40,584              |
| 2032          | 21,000            | 19,739            | 40,739              |
| 2033          | 21,000            | 18,872            | 39,872              |
| 2034          | 22,000            | 17,985            | 39,985              |
| 2035          | 23,000            | 17,057            | 40,057              |
| 2036          | 24,000            | 16,087            | 40,087              |
| 2037          | 25,000            | 15,077            | 40,077              |
| 2038          | 26,000            | 14,025            | 40,025              |
| 2039          | 27,000            | 12,932            | 39,932              |
| 2040          | 28,000            | 11,798            | 39,798              |
| 2041          | 30,000            | 10,601            | 40,601              |
| 2042          | 31,000            | 9,343             | 40,343              |
| 2043          | 32,000            | 8,044             | 40,044              |
| 2044          | 33,000            | 6,703             | 39,703              |
| 2045          | 34,000            | 5,321             | 39,321              |
| 2046          | 36,000            | 3,878             | 39,878              |
| 2047          | 37,000            | 2,372             | 39,372              |
| 2048          | 39,000            | 804               | 39,804              |
| <b>Totals</b> | <b>\$ 715,000</b> | <b>\$ 570,389</b> | <b>\$ 1,285,389</b> |

# Debt Service Report

**Local Unit Name:** Village of Chesaning  
**Local Unit Code:** 73  
**Current Fiscal Year End:** 2/28/2012

**Debt Name:** DDA PNC  
**Issuance Date:** 5/1/2007  
**Issuance Amount:** \$420,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Downtown Development Authority

| <u>Years Ending</u> | <u>Principal</u>  | <u>Interest</u>  | <u>Total</u>      |
|---------------------|-------------------|------------------|-------------------|
| 2019                | 25,000            | 10,413           | 35,413            |
| 2020                | 25,000            | 9,188            | 34,188            |
| 2021                | 25,000            | 7,963            | 32,963            |
| 2022                | 25,000            | 6,738            | 31,738            |
| 2023                | 25,000            | 5,513            | 30,513            |
| 2024                | 25,000            | 4,288            | 29,288            |
| 2025                | 25,000            | 3,063            | 28,063            |
| 2026                | 25,000            | 1,838            | 26,838            |
| <b>Totals</b>       | <b>\$ 200,000</b> | <b>\$ 49,000</b> | <b>\$ 249,000</b> |

# Debt Service Report

|                                 |                      |
|---------------------------------|----------------------|
| <b>Local Unit Name:</b>         | Village of Chesaning |
| <b>Local Unit Code:</b>         | 73                   |
| <b>Current Fiscal Year End:</b> | 2/28/2017            |

|                                   |                             |
|-----------------------------------|-----------------------------|
| <b>Debt Name:</b>                 | 2013 Sewer Revenue Bonds    |
| <b>Issuance Date:</b>             | 5/1/2013                    |
| <b>Issuance Amount:</b>           | \$1,446,000                 |
| <b>Debt Instrument (or Type):</b> | Bond                        |
| <b>Repayment Source(s):</b>       | Village Sanitary Sewer Fund |

| <b>Years Ending</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> |
|---------------------|------------------|-----------------|--------------|
| 2019                | 26,000           | 31,431          | 57,431       |
| 2020                | 26,000           | 30,848          | 56,848       |
| 2021                | 27,000           | 30,262          | 57,262       |
| 2022                | 28,600           | 28,400          | 57,000       |
| 2023                | 28,600           | 28,400          | 57,000       |
| 2024                | 28,600           | 28,400          | 57,000       |
| 2025                | 28,600           | 28,400          | 57,000       |
| 2026                | 28,600           | 28,400          | 57,000       |
| 2027                | 32,000           | 25,025          | 57,025       |
| 2028                | 32,000           | 25,025          | 57,025       |
| 2029                | 32,000           | 25,025          | 57,025       |
| 2030                | 32,000           | 25,025          | 57,025       |
| 2031                | 32,000           | 25,025          | 57,025       |
| 2032                | 35,800           | 21,263          | 57,063       |
| 2033                | 35,800           | 21,263          | 57,063       |
| 2034                | 35,800           | 21,263          | 57,063       |
| 2035                | 35,800           | 21,263          | 57,063       |
| 2036                | 35,800           | 21,263          | 57,063       |
| 2037                | 40,000           | 17,056          | 57,056       |
| 2038                | 40,000           | 17,056          | 57,056       |
| 2039                | 40,000           | 17,056          | 57,056       |
| 2040                | 40,000           | 17,056          | 57,056       |
| 2041                | 45,000           | 12,330          | 57,330       |
| 2042                | 45,000           | 12,330          | 57,330       |
| 2043                | 45,000           | 12,330          | 57,330       |
| 2044                | 45,000           | 12,330          | 57,330       |
| 2045                | 45,000           | 12,330          | 57,330       |
| 2046                | 50,000           | 10,010          | 60,010       |
| 2047                | 50,000           | 10,010          | 60,010       |
| 2048                | 50,000           | 10,010          | 60,010       |
| 2049                | 50,000           | 10,010          | 60,010       |
| 2050                | 50,000           | 10,010          | 60,010       |
| 2051                | 53,000           | 2,615           | 55,615       |

|               |                     |                   |                     |
|---------------|---------------------|-------------------|---------------------|
| 2052          | 53,000              | 2,615             | 55,615              |
| 2053          | 53,000              | 2,615             | 55,615              |
| 2054          | 42,000              | 2,415             | 44,415              |
| <b>Totals</b> | <b>\$ 1,397,000</b> | <b>\$ 656,165</b> | <b>\$ 2,053,165</b> |

# Debt Service Report

|                                 |                      |
|---------------------------------|----------------------|
| <b>Local Unit Name:</b>         | Village of Chesaning |
| <b>Local Unit Code:</b>         | 73                   |
| <b>Current Fiscal Year End:</b> | 2/28/2018            |

|                                    |  |
|------------------------------------|--|
| <b>Debt Name:</b>                  | 2015 Water Supply System Junior Lien Revenue |
| <b>Issuance Date:</b>              | 5/1/2013                                     |
| <b>Issuance Amount:</b>            | \$1,857,000                                  |
| <b>Debt Instrument (or Trust):</b> | Bond   |
| <b>Repayment Source(s):</b>        | Village Sanitary Sewer Fund                  |

| <b>Years Ending</b> | <b>Principal</b> | <b>Total</b> |
|---------------------|------------------|--------------|
| 2019                | 32,000           | 32,000       |
| 2020                | 33,000           | 33,000       |
| 2021                | 34,000           | 34,000       |
| 2022                | 35,800           | 35,800       |
| 2023                | 35,800           | 35,800       |
| 2024                | 35,800           | 35,800       |
| 2025                | 35,800           | 35,800       |
| 2026                | 35,800           | 35,800       |
| 2027                | 39,600           | 39,600       |
| 2028                | 39,600           | 39,600       |
| 2029                | 39,600           | 39,600       |
| 2030                | 39,600           | 39,600       |
| 2031                | 39,600           | 39,600       |
| 2032                | 43,800           | 43,800       |
| 2033                | 43,800           | 43,800       |
| 2034                | 43,800           | 43,800       |
| 2035                | 43,800           | 43,800       |
| 2036                | 43,800           | 43,800       |
| 2037                | 48,000           | 48,000       |
| 2038                | 48,000           | 48,000       |
| 2039                | 48,000           | 48,000       |
| 2040                | 48,000           | 48,000       |
| 2041                | 48,000           | 48,000       |
| 2041                | 53,000           | 53,000       |
| 2042                | 53,000           | 53,000       |
| 2043                | 53,000           | 53,000       |
| 2044                | 53,000           | 53,000       |
| 2045                | 53,000           | 53,000       |
| 2047                | 59,000           | 59,000       |
| 2048                | 59,000           | 59,000       |
| 2049                | 59,000           | 59,000       |
| 2050                | 59,000           | 59,000       |
| 2051                | 59,000           | 59,000       |

|               |                     |           |                     |
|---------------|---------------------|-----------|---------------------|
| 2052          | 65,000              |           | 65,000              |
| 2053          | 65,000              |           | 65,000              |
| 2054          | 65,000              |           | 65,000              |
| 2055          | 65,000              |           | 65,000              |
| 2056          | 65,000              |           | 65,000              |
| <b>Totals</b> | <b>\$ 1,820,000</b> | <b>\$</b> | <b>\$ 1,820,000</b> |