

Debt Service Report

Local Unit Name: Village of Chesaning
 Local Unit Code: 73
 Current Fiscal Year End: 2/29/2020

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
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
Totals	\$ 680,000	\$ 484,031	\$ 1,164,031

Debt Service Report

Local Unit Name: Village of Chesaning
Local Unit Code: 73
Current Fiscal Year End: 2/29/2020

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

Years Ending	Principal	Interest	Total
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
Totals	\$ 175,000	\$ 38,588	\$ 213,588

Debt Service Report

Local Unit Name: Village of Chesaning
Local Unit Code: 73
Current Fiscal Year End: 2/29/2020

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

Years Ending	Principal	Interest	Total
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
Totals	\$ 1,371,000	\$ 624,734	\$ 1,995,734

Debt Service Report

Local Unit Name: Village of Chesaning
 Local Unit Code: 73
 Current Fiscal Year End: 2/29/2020

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

Years Ending	Principal	Total
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
2054
2055
2056

65,000
65,000
65,000
65,000

65,000
65,000
65,000
65,000

Totals

\$ 1,788,000

\$

\$

1,788,000