

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	Date	Amount	Issuance Repayment Source	June 30, 2018			June 30, 2019		
				Principal	Interest	Total	Principal	Interest	Total
Water Fund									
2011 Water Supply System Revenue Bonds	6/30/2011	\$ 7,000,000	Water Rates	\$ 145,000	\$ 331,015	\$ 476,015	\$ 145,000	\$ 326,375	\$ 471,375
2006 Water Supply System Revenue Bonds	9/27/2006	\$ 6,890,000	Water Rates	\$ 700,000	\$ 78,050	\$ 778,050	\$ 740,000	\$ 48,510	\$ 788,510
2004A Water Supply System Revenue Bonds	2/18/2004	\$ 3,000,000	Water Rates	\$ 185,000	\$ 54,176	\$ 239,176	\$ 190,000	\$ 46,545	\$ 236,545
Drinking Water Revolving Fund (DWRF) Water General Obligation Limited Tax (LTGO) Bonds									
Series 7088-01	12/20/2001	\$ 8,232,355	Water Rates	\$ 450,000	\$ 59,183	\$ 509,183	\$ 460,000	\$ 47,934	\$ 507,934
Series 7105-01	3/27/2003	\$ 1,585,336		\$ 80,000	\$ 15,634	\$ 95,634	\$ 85,000	\$ 13,633	\$ 98,633
Series 7110-01	3/28/2002	\$ 3,434,976		\$ 185,000	\$ 29,499	\$ 214,499	\$ 190,000	\$ 24,874	\$ 214,874
Series 7113-01	9/26/2002	\$ 1,805,000		\$ 100,000	\$ 15,875	\$ 115,875	\$ 100,000	\$ 13,375	\$ 113,375
Series 7119-01	9/11/2006	\$ 2,039,255		\$ 100,000	\$ 23,891	\$ 123,891	\$ 105,000	\$ 21,765	\$ 126,765
Series 7132-01	6/24/2004	\$ 501,230		\$ 25,000	\$ 4,169	\$ 29,169	\$ 25,000	\$ 3,639	\$ 28,639
Series 7147-01	3/25/2004	\$ 1,875,245		\$ 95,000	\$ 17,430	\$ 112,430	\$ 100,000	\$ 15,412	\$ 115,412
Series 7150-01	3/31/2005	\$ 501,504		\$ 25,000	\$ 4,548	\$ 29,548	\$ 25,000	\$ 4,016	\$ 29,016
Series 7167-01	3/31/2005	\$ 1,751,036		\$ 90,000	\$ 16,916	\$ 106,916	\$ 90,000	\$ 15,003	\$ 105,003
Series 7168-01	3/31/2005	\$ 1,747,813		\$ 85,000	\$ 15,619	\$ 100,619	\$ 85,000	\$ 13,812	\$ 98,812
Series 7169-01	6/23/2005	\$ 407,532		\$ 20,000	\$ 3,879	\$ 23,879	\$ 20,000	\$ 3,454	\$ 23,454
Series 7185-01	3/30/2006	\$ 1,225,053		\$ 65,000	\$ 14,133	\$ 79,133	\$ 65,000	\$ 12,751	\$ 77,751
Series 7186-01	3/30/2006	\$ 871,848		\$ 45,000	\$ 8,114	\$ 53,114	\$ 45,000	\$ 7,158	\$ 52,158
Series 7187-01	3/30/2006	\$ 583,662		\$ 30,000	\$ 5,710	\$ 35,710	\$ 30,000	\$ 5,071	\$ 35,071
Series 7188-01	6/22/2006	\$ 724,909		\$ 35,000	\$ 7,648	\$ 42,648	\$ 40,000	\$ 6,905	\$ 46,905
Series 7220-01	3/29/2007	\$ 1,781,676		\$ 85,000	\$ 22,560	\$ 107,560	\$ 90,000	\$ 20,755	\$ 110,755
Series 7221-01	6/23/2008	\$ 495,000		\$ 25,000	\$ 8,125	\$ 33,125	\$ 25,000	\$ 7,500	\$ 32,500
Series 7275-01	4/17/2009	\$ 4,395,000		\$ 115,000	\$ 44,231	\$ 159,231	\$ 120,000	\$ 41,356	\$ 161,356
Series 7276-01	6/29/2009	\$ 280,000		\$ 10,000	\$ 3,000	\$ 13,000	\$ 10,000	\$ 2,750	\$ 12,750
Series 7378-01	4/9/2014	\$ 2,300,000		\$ 80,000	\$ 45,842	\$ 125,842	\$ 85,000	\$ 43,842	\$ 128,842
2012B Water Meter Refunding Bonds	10/18/2012	\$ 5,112,000	Water Rates	\$ 351,216	\$ 108,478	\$ 459,694	\$ 369,365	\$ 98,468	\$ 467,833
Total Water Fund				\$ 3,126,216	\$ 937,725	\$ 4,063,941	\$ 3,239,365	\$ 844,904	\$ 4,084,268

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	Date	Amount	Issuance	June 30, 2018			June 30, 2019		
			Repayment Source	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund									
2014 Wastewater LTGO Refunding Bonds	2/27/2014	\$ 4,715,000	Sewer Rates/Land Purchase Fund	\$ 410,000	\$ 124,450	\$ 534,450	\$ 400,000	\$ 114,200	\$ 514,200
2012 Wastewater LTGO Refunding Bonds	5/8/2012	\$ 3,460,000	Sewer Rates/Land Purchase Fund	\$ 345,000	\$ 85,263	\$ 430,263	\$ 345,000	\$ 74,912	\$ 419,912
2011 Wastewater LTGO Bonds - Treatment Plant	8/3/2011	\$ 5,800,000	Sewer Rates/Land Purchase Fund	\$ 155,000	\$ 237,906	\$ 392,906	\$ 160,000	\$ 233,181	\$ 393,181
2011B Wastewater LTGO Bonds	8/3/2011	\$ 3,300,000	Sewer Rates/Land Purchase Fund	\$ 75,000	\$ 140,612	\$ 215,612	\$ 75,000	\$ 138,738	\$ 213,738
2011B Wastewater LTGO Refunding Bonds	8/3/2011	\$ 7,125,000	Sewer Rates/Land Purchase Fund	\$ 650,000	\$ 136,600	\$ 786,600	\$ 660,000	\$ 116,950	\$ 776,950
2007B Wastewater LTGO Bonds	12/20/2007	\$ 4,985,000	Sewer Rates/Land Purchase Fund	\$ 170,000	\$ 149,492	\$ 319,492	\$ 175,000	\$ 142,593	\$ 317,593
2006 Wastewater LTGO Refunding Bonds	9/27/2006	\$ 5,500,000	Sewer Rates/Land Purchase Fund	\$ 550,000	\$ 60,770	\$ 610,770	\$ 595,000	\$ 37,275	\$ 632,275
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds									
			Sewer Rates/Land Purchase Fund						
Series 5006-01	6/24/1999	\$ 5,288,192		\$ 295,000	\$ 18,643	\$ 313,643	\$ 305,000	\$ 11,142	\$ 316,142
Series 5006-02	3/30/2000	\$ 4,336,635		\$ 235,000	\$ 24,416	\$ 259,416	\$ 235,000	\$ 18,541	\$ 253,541
Series 5006-03	6/29/2000	\$ 9,470,000		\$ 490,000	\$ 51,028	\$ 541,028	\$ 505,000	\$ 38,778	\$ 543,778
Series 5006-04	3/29/2001	\$ 7,289,559		\$ 400,000	\$ 52,489	\$ 452,489	\$ 410,000	\$ 42,489	\$ 452,489
Series 5006-05	9/28/2001	\$ 445,903		\$ 20,000	\$ 2,648	\$ 22,648	\$ 20,000	\$ 2,147	\$ 22,147
Series 5006-06	3/28/2002	\$ 3,157,776		\$ 170,000	\$ 26,944	\$ 196,944	\$ 170,000	\$ 22,694	\$ 192,694
Series 5006-07	9/26/2002	\$ 3,310,000		\$ 185,000	\$ 29,125	\$ 214,125	\$ 190,000	\$ 24,500	\$ 214,500
Series 5006-08	3/27/2003	\$ 1,496,781		\$ 80,000	\$ 15,170	\$ 95,170	\$ 85,000	\$ 13,169	\$ 98,169
Series 5006-09	3/25/2004	\$ 3,197,532		\$ 160,000	\$ 30,229	\$ 190,229	\$ 165,000	\$ 26,829	\$ 191,829
Series 5006-10	12/16/2004	\$ 1,170,000		\$ 60,000	\$ 7,881	\$ 67,881	\$ 60,000	\$ 6,907	\$ 66,907
Series 5006-11	3/31/2005	\$ 1,990,710		\$ 95,000	\$ 13,945	\$ 108,945	\$ 95,000	\$ 12,403	\$ 107,403
Series 5006-12	3/30/2006	\$ 1,789,821		\$ 90,000	\$ 15,434	\$ 105,434	\$ 90,000	\$ 13,972	\$ 103,972
Series 5006-13	3/30/2006	\$ 1,399,548		\$ 65,000	\$ 10,474	\$ 75,474	\$ 65,000	\$ 9,418	\$ 74,418
Series 5006-14	3/30/2006	\$ 1,118,139		\$ 55,000	\$ 8,338	\$ 63,338	\$ 55,000	\$ 7,445	\$ 62,445
Series 5006-15	3/29/2007	\$ 2,623,666		\$ 130,000	\$ 24,597	\$ 154,597	\$ 130,000	\$ 22,485	\$ 152,485
Series 5006-16	4/17/2009	\$ 5,000,000		\$ 140,000	\$ 52,875	\$ 192,875	\$ 145,000	\$ 49,375	\$ 194,375
Series 5006-17	6/22/2009	\$ 1,020,000		\$ 20,000	\$ 7,619	\$ 27,619	\$ 20,000	\$ 7,119	\$ 27,119
Series 5006-18	1/22/2010	\$ 3,050,000		\$ 70,000	\$ 29,775	\$ 99,775	\$ 70,000	\$ 28,025	\$ 98,025
Series 5006-19	6/24/2011	\$ 2,350,000		\$ 85,000	\$ 38,691	\$ 123,691	\$ 90,000	\$ 36,566	\$ 126,566
Series 5006-20	4/9/2014	\$ 2,535,000		\$ 90,000	\$ 50,614	\$ 140,614	\$ 90,000	\$ 48,364	\$ 138,364
Series 5177-01	9/26/2002	\$ 10,220,000		\$ 565,000	\$ 90,375	\$ 655,375	\$ 580,000	\$ 76,250	\$ 656,250
Series 5413-01	4/10/2012	\$ 560,000		\$ 25,000	\$ 11,435	\$ 36,435	\$ 25,000	\$ 10,810	\$ 35,810
Total Wastewater Fund				\$ 5,880,000	\$ 1,547,837	\$ 7,427,837	\$ 6,010,000	\$ 1,387,276	\$ 7,397,276
Internal Service Funds									
2012A Energy Services Refunding Bonds	10/18/2012	\$ 3,736,500	Internal Charges	\$ 250,213	\$ 83,260	\$ 333,473	\$ 267,514	\$ 76,129	\$ 343,643
Other Governmental Funds									
HUD Section 108 Loan	9/30/2015	\$ 1,500,000	Sperry's Payments/CDBG	\$ 112,000	\$ 23,010	\$ 135,010	\$ 150,000	\$ 21,221	\$ 171,221
Total Debt				\$ 9,368,429	\$ 2,591,832	\$ 11,960,261	\$ 9,666,879	\$ 2,329,530	\$ 11,996,409

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2020			June 30, 2021			June 30, 2022			June 30, 2023		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 155,000	\$ 321,043	\$ 476,043	\$ 160,000	\$ 314,975	\$ 474,975	\$ 165,000	\$ 308,372	\$ 473,372	\$ 175,000	\$ 300,375	\$ 475,375
2006 Water Supply System Revenue Bonds	\$ 785,000	\$ 16,485	\$ 801,485									
2004A Water Supply System Revenue Bonds	\$ 200,000	\$ 38,470	\$ 238,470	\$ 210,000	\$ 29,720	\$ 239,720	\$ 220,000	\$ 20,480	\$ 240,480	\$ 230,000	\$ 10,580	\$ 240,580
Drinking Water Revolving Fund (DWRF) Water General Obligation Limited Tax (LTGO) Bonds												
Series 7088-01	\$ 475,000	\$ 36,434	\$ 511,434	\$ 485,000	\$ 24,559	\$ 509,559	\$ 497,355	\$ 12,434	\$ 509,789			
Series 7105-01	\$ 85,000	\$ 11,508	\$ 96,508	\$ 90,000	\$ 9,384	\$ 99,384	\$ 90,000	\$ 7,133	\$ 97,133	\$ 95,000	\$ 4,884	\$ 99,884
Series 7110-01	\$ 195,000	\$ 20,125	\$ 215,125	\$ 200,000	\$ 15,249	\$ 215,249	\$ 205,000	\$ 10,250	\$ 215,250	\$ 204,976	\$ 5,124	\$ 210,100
Series 7113-01	\$ 105,000	\$ 10,875	\$ 115,875	\$ 105,000	\$ 8,250	\$ 113,250	\$ 110,000	\$ 5,625	\$ 115,625	\$ 115,000	\$ 2,875	\$ 117,875
Series 7119-01	\$ 105,000	\$ 19,534	\$ 124,534	\$ 110,000	\$ 17,303	\$ 127,303	\$ 110,000	\$ 14,966	\$ 124,966	\$ 110,000	\$ 12,628	\$ 122,628
Series 7132-01	\$ 25,000	\$ 3,107	\$ 28,107	\$ 30,000	\$ 2,577	\$ 32,577	\$ 30,000	\$ 1,938	\$ 31,938	\$ 30,000	\$ 1,301	\$ 31,301
Series 7147-01	\$ 100,000	\$ 13,286	\$ 113,286	\$ 105,000	\$ 11,162	\$ 116,162	\$ 105,000	\$ 8,930	\$ 113,930	\$ 105,000	\$ 6,699	\$ 111,699
Series 7150-01	\$ 25,000	\$ 3,485	\$ 28,485	\$ 30,000	\$ 2,901	\$ 32,901	\$ 30,000	\$ 2,263	\$ 32,263	\$ 30,000	\$ 1,626	\$ 31,626
Series 7167-01	\$ 95,000	\$ 13,038	\$ 108,038	\$ 95,000	\$ 11,019	\$ 106,019	\$ 95,000	\$ 9,000	\$ 104,000	\$ 95,000	\$ 6,981	\$ 101,981
Series 7168-01	\$ 90,000	\$ 12,007	\$ 102,007	\$ 90,000	\$ 10,093	\$ 100,093	\$ 95,000	\$ 8,182	\$ 103,182	\$ 95,000	\$ 6,162	\$ 101,162
Series 7169-01	\$ 20,000	\$ 3,028	\$ 23,028	\$ 25,000	\$ 2,604	\$ 27,604	\$ 25,000	\$ 2,073	\$ 27,073	\$ 25,000	\$ 1,541	\$ 26,541
Series 7185-01	\$ 65,000	\$ 11,370	\$ 76,370	\$ 65,000	\$ 9,988	\$ 74,988	\$ 65,000	\$ 8,608	\$ 73,608	\$ 65,000	\$ 7,226	\$ 72,226
Series 7186-01	\$ 45,000	\$ 6,202	\$ 51,202	\$ 45,000	\$ 5,245	\$ 50,245	\$ 45,000	\$ 4,289	\$ 49,289	\$ 45,000	\$ 3,333	\$ 48,333
Series 7187-01	\$ 30,000	\$ 4,434	\$ 34,434	\$ 30,000	\$ 3,797	\$ 33,797	\$ 30,000	\$ 3,159	\$ 33,159	\$ 30,000	\$ 2,521	\$ 32,521
Series 7188-01	\$ 40,000	\$ 6,054	\$ 46,054	\$ 40,000	\$ 5,204	\$ 45,204	\$ 40,000	\$ 4,354	\$ 44,354	\$ 40,000	\$ 3,505	\$ 43,505
Series 7220-01	\$ 90,000	\$ 18,842	\$ 108,842	\$ 90,000	\$ 16,929	\$ 106,929	\$ 95,000	\$ 15,017	\$ 110,017	\$ 95,000	\$ 12,998	\$ 107,998
Series 7221-01	\$ 25,000	\$ 6,875	\$ 31,875	\$ 25,000	\$ 6,250	\$ 31,250	\$ 25,000	\$ 5,625	\$ 30,625	\$ 25,000	\$ 5,000	\$ 30,000
Series 7275-01	\$ 125,000	\$ 38,356	\$ 163,356	\$ 125,000	\$ 35,231	\$ 160,231	\$ 130,000	\$ 32,106	\$ 162,106	\$ 130,000	\$ 28,856	\$ 158,856
Series 7276-01	\$ 10,000	\$ 2,500	\$ 12,500	\$ 10,000	\$ 2,250	\$ 12,250	\$ 10,000	\$ 2,000	\$ 12,000	\$ 10,000	\$ 1,750	\$ 11,750
Series 7378-01	\$ 85,000	\$ 41,717	\$ 126,717	\$ 90,000	\$ 39,592	\$ 129,592	\$ 90,000	\$ 37,342	\$ 127,342	\$ 95,000	\$ 35,092	\$ 130,092
2012B Water Meter Refunding Bonds	\$ 388,276	\$ 87,941	\$ 476,217	\$ 407,978	\$ 76,875	\$ 484,853	\$ 428,500	\$ 65,248	\$ 493,748	\$ 449,874	\$ 53,036	\$ 502,910
Total Water Fund	\$ 3,363,276	\$ 746,717	\$ 4,109,992	\$ 2,662,978	\$ 661,158	\$ 3,324,135	\$ 2,735,855	\$ 589,395	\$ 3,325,249	\$ 2,294,850	\$ 514,093	\$ 2,808,943

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2020			June 30, 2021			June 30, 2022			June 30, 2023		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund												
2014 Wastewater LTGO Refunding Bonds	\$ 445,000	\$ 103,200	\$ 548,200	\$ 440,000	\$ 90,963	\$ 530,963	\$ 485,000	\$ 77,763	\$ 562,763	\$ 480,000	\$ 62,000	\$ 542,000
2012 Wastewater LTGO Refunding Bonds	\$ 390,000	\$ 64,563	\$ 454,563	\$ 385,000	\$ 48,962	\$ 433,962	\$ 385,000	\$ 33,563	\$ 418,563	\$ 430,000	\$ 17,200	\$ 447,200
2011 Wastewater LTGO Bonds - Treatment Plant	\$ 160,000	\$ 228,381	\$ 388,381	\$ 165,000	\$ 223,300	\$ 388,300	\$ 175,000	\$ 217,119	\$ 392,119	\$ 205,000	\$ 209,519	\$ 414,519
2011B Wastewater LTGO Bonds	\$ 75,000	\$ 136,675	\$ 211,675	\$ 80,000	\$ 134,250	\$ 214,250	\$ 80,000	\$ 131,550	\$ 211,550	\$ 85,000	\$ 128,450	\$ 213,450
2011B Wastewater LTGO Refunding Bonds	\$ 700,000	\$ 96,550	\$ 796,550	\$ 740,000	\$ 74,025	\$ 814,025	\$ 755,000	\$ 46,900	\$ 801,900	\$ 795,000	\$ 15,900	\$ 810,900
2007B Wastewater LTGO Bonds	\$ 185,000	\$ 135,392	\$ 320,392	\$ 190,000	\$ 127,893	\$ 317,893	\$ 200,000	\$ 120,092	\$ 320,092	\$ 205,000	\$ 111,993	\$ 316,993
2006 Wastewater LTGO Refunding Bonds	\$ 590,000	\$ 12,390	\$ 602,390									
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds												
Series 5006-01	\$ 293,192	\$ 3,665	\$ 296,857									
Series 5006-02	\$ 250,000	\$ 12,666	\$ 262,666	\$ 256,635	\$ 6,416	\$ 263,051						
Series 5006-03	\$ 515,000	\$ 26,153	\$ 541,153	\$ 531,120	\$ 13,278	\$ 544,398						
Series 5006-04	\$ 420,000	\$ 32,239	\$ 452,239	\$ 430,000	\$ 21,739	\$ 451,739	\$ 439,559	\$ 10,989	\$ 450,548			
Series 5006-05	\$ 25,000	\$ 1,648	\$ 26,648	\$ 25,000	\$ 1,022	\$ 26,022	\$ 15,903	\$ 398	\$ 16,301			
Series 5006-06	\$ 175,000	\$ 18,445	\$ 193,445	\$ 180,000	\$ 14,069	\$ 194,069	\$ 190,000	\$ 9,570	\$ 199,570	\$ 192,776	\$ 4,819	\$ 197,595
Series 5006-07	\$ 190,000	\$ 19,750	\$ 209,750	\$ 195,000	\$ 15,000	\$ 210,000	\$ 200,000	\$ 10,125	\$ 210,125	\$ 205,000	\$ 5,125	\$ 210,125
Series 5006-08	\$ 85,000	\$ 11,045	\$ 96,045	\$ 85,000	\$ 8,919	\$ 93,919	\$ 90,000	\$ 6,795	\$ 96,795	\$ 90,000	\$ 4,544	\$ 94,544
Series 5006-09	\$ 170,000	\$ 23,322	\$ 193,322	\$ 175,000	\$ 19,710	\$ 194,710	\$ 180,000	\$ 15,992	\$ 195,992	\$ 190,000	\$ 12,166	\$ 202,166
Series 5006-10	\$ 65,000	\$ 5,890	\$ 70,890	\$ 65,000	\$ 4,835	\$ 69,835	\$ 65,000	\$ 3,778	\$ 68,778	\$ 65,000	\$ 2,722	\$ 67,722
Series 5006-11	\$ 100,000	\$ 10,817	\$ 110,817	\$ 100,000	\$ 9,193	\$ 109,193	\$ 105,000	\$ 7,527	\$ 112,527	\$ 105,000	\$ 5,821	\$ 110,821
Series 5006-12	\$ 90,000	\$ 12,510	\$ 102,510	\$ 90,000	\$ 11,047	\$ 101,047	\$ 95,000	\$ 9,585	\$ 104,585	\$ 95,000	\$ 8,040	\$ 103,040
Series 5006-13	\$ 65,000	\$ 8,361	\$ 73,361	\$ 70,000	\$ 7,305	\$ 77,305	\$ 75,000	\$ 6,168	\$ 81,168	\$ 75,000	\$ 4,949	\$ 79,949
Series 5006-14	\$ 55,000	\$ 6,551	\$ 61,551	\$ 55,000	\$ 5,657	\$ 60,657	\$ 55,000	\$ 4,764	\$ 59,764	\$ 60,000	\$ 3,870	\$ 63,870
Series 5006-15	\$ 130,000	\$ 20,372	\$ 150,372	\$ 130,000	\$ 18,260	\$ 148,260	\$ 135,000	\$ 16,147	\$ 151,147	\$ 140,000	\$ 13,953	\$ 153,953
Series 5006-16	\$ 145,000	\$ 45,750	\$ 190,750	\$ 150,000	\$ 42,125	\$ 192,125	\$ 155,000	\$ 38,375	\$ 193,375	\$ 160,000	\$ 34,500	\$ 194,500
Series 5006-17	\$ 20,000	\$ 6,619	\$ 26,619	\$ 20,000	\$ 6,119	\$ 26,119	\$ 20,000	\$ 5,619	\$ 25,619	\$ 25,000	\$ 5,119	\$ 30,119
Series 5006-18	\$ 75,000	\$ 26,213	\$ 101,213	\$ 75,000	\$ 24,338	\$ 99,338	\$ 75,000	\$ 22,463	\$ 97,463	\$ 75,000	\$ 20,588	\$ 95,588
Series 5006-19	\$ 90,000	\$ 34,316	\$ 124,316	\$ 90,000	\$ 32,066	\$ 122,066	\$ 95,000	\$ 29,816	\$ 124,816	\$ 95,000	\$ 27,441	\$ 122,441
Series 5006-20	\$ 95,000	\$ 46,114	\$ 141,114	\$ 95,000	\$ 43,739	\$ 138,739	\$ 100,000	\$ 41,364	\$ 141,364	\$ 100,000	\$ 38,864	\$ 138,864
Series 5177-01	\$ 595,000	\$ 61,750	\$ 656,750	\$ 610,000	\$ 46,875	\$ 656,875	\$ 625,000	\$ 31,625	\$ 656,625	\$ 640,000	\$ 16,000	\$ 656,000
Series 5413-01	\$ 25,000	\$ 10,185	\$ 35,185	\$ 25,000	\$ 9,560	\$ 34,560	\$ 25,000	\$ 8,935	\$ 33,935	\$ 25,000	\$ 8,310	\$ 33,310
Total Wastewater Fund	\$ 6,218,192	\$ 1,221,531	\$ 7,439,723	\$ 5,452,755	\$ 1,060,663	\$ 6,513,418	\$ 4,820,462	\$ 907,020	\$ 5,727,482	\$ 4,537,776	\$ 761,892	\$ 5,299,668
Internal Service Funds												
2012A Energy Services Refunding Bonds	\$ 285,614	\$ 68,504	\$ 354,118	\$ 304,543	\$ 60,364	\$ 364,907	\$ 324,335	\$ 51,685	\$ 376,020	\$ 345,026	\$ 42,441	\$ 387,467
Other Governmental Funds												
HUD Section 108 Loan	\$ 150,000	\$ 18,926	\$ 168,926	\$ 150,000	\$ 16,631	\$ 166,631	\$ 150,000	\$ 14,336	\$ 164,336	\$ 150,000	\$ 12,041	\$ 162,041
Total Debt	\$ 10,017,081	\$ 2,055,678	\$ 12,072,759	\$ 8,570,275	\$ 1,798,817	\$ 10,369,092	\$ 8,030,652	\$ 1,562,436	\$ 9,593,088	\$ 7,327,652	\$ 1,330,467	\$ 8,658,119

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2024			June 30, 2025			June 30, 2026			June 30, 2027		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 185,000	\$ 290,925	\$ 475,925	\$ 190,000	\$ 281,081	\$ 471,081	\$ 205,000	\$ 270,713	\$ 475,713	\$ 215,000	\$ 259,687	\$ 474,687
2006 Water Supply System Revenue Bonds												
2004A Water Supply System Revenue Bonds												
Drinking Water Revolving Fund (DWRF) Water General Obligation Limited Tax (LTGO) Bonds												
Series 7088-01												
Series 7105-01	\$ 100,336	\$ 2,508	\$ 102,844									
Series 7110-01												
Series 7113-01												
Series 7119-01	\$ 115,000	\$ 10,290	\$ 125,290	\$ 120,000	\$ 7,847	\$ 127,847	\$ 120,000	\$ 5,296	\$ 125,296	\$ 129,255	\$ 2,747	\$ 132,002
Series 7132-01	\$ 31,230	\$ 664	\$ 31,894									
Series 7147-01	\$ 105,000	\$ 4,468	\$ 109,468	\$ 105,245	\$ 2,236	\$ 107,481						
Series 7150-01	\$ 30,000	\$ 988	\$ 30,988	\$ 31,504	\$ 335	\$ 31,839						
Series 7167-01	\$ 95,000	\$ 4,963	\$ 99,963	\$ 100,000	\$ 2,891	\$ 102,891	\$ 86,036	\$ 914	\$ 86,950			
Series 7168-01	\$ 95,000	\$ 4,144	\$ 99,144	\$ 100,000	\$ 2,125	\$ 102,125						
Series 7169-01	\$ 25,000	\$ 1,010	\$ 26,010	\$ 22,532	\$ 479	\$ 23,011						
Series 7185-01	\$ 65,000	\$ 5,845	\$ 70,845	\$ 70,000	\$ 4,463	\$ 74,463	\$ 70,000	\$ 2,976	\$ 72,976	\$ 70,053	\$ 1,489	\$ 71,542
Series 7186-01	\$ 45,000	\$ 2,377	\$ 47,377	\$ 45,000	\$ 1,421	\$ 46,421	\$ 21,848	\$ 464	\$ 22,312			
Series 7187-01	\$ 30,000	\$ 1,884	\$ 31,884	\$ 30,000	\$ 1,247	\$ 31,247	\$ 28,662	\$ 609	\$ 29,271			
Series 7188-01	\$ 45,000	\$ 2,654	\$ 47,654	\$ 45,000	\$ 1,698	\$ 46,698	\$ 34,909	\$ 742	\$ 35,651			
Series 7220-01	\$ 100,000	\$ 10,979	\$ 110,979	\$ 100,000	\$ 8,855	\$ 108,855	\$ 105,000	\$ 6,729	\$ 111,729	\$ 105,000	\$ 4,498	\$ 109,498
Series 7221-01	\$ 25,000	\$ 4,375	\$ 29,375	\$ 30,000	\$ 3,750	\$ 33,750	\$ 30,000	\$ 3,000	\$ 33,000	\$ 30,000	\$ 2,250	\$ 32,250
Series 7275-01	\$ 135,000	\$ 25,606	\$ 160,606	\$ 140,000	\$ 22,231	\$ 162,231	\$ 140,000	\$ 18,731	\$ 158,731	\$ 145,000	\$ 15,231	\$ 160,231
Series 7276-01	\$ 10,000	\$ 1,500	\$ 11,500	\$ 10,000	\$ 1,250	\$ 11,250	\$ 10,000	\$ 1,000	\$ 11,000	\$ 10,000	\$ 750	\$ 10,750
Series 7378-01	\$ 95,000	\$ 32,717	\$ 127,717	\$ 95,000	\$ 30,342	\$ 125,342	\$ 100,000	\$ 27,967	\$ 127,967	\$ 100,000	\$ 25,467	\$ 125,467
2012B Water Meter Refunding Bonds	\$ 472,133	\$ 40,215	\$ 512,347	\$ 495,308	\$ 26,759	\$ 522,067	\$ 443,587	\$ 12,642	\$ 456,229			
Total Water Fund	\$ 1,803,699	\$ 448,112	\$ 2,251,811	\$ 1,729,589	\$ 399,010	\$ 2,128,599	\$ 1,395,042	\$ 351,784	\$ 1,746,826	\$ 804,308	\$ 312,119	\$ 1,116,427

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2024			June 30, 2025			June 30, 2026			June 30, 2027		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund												
2014 Wastewater LTGO Refunding Bonds	\$ 480,000	\$ 45,200	\$ 525,200	\$ 530,000	\$ 21,200	\$ 551,200						
2012 Wastewater LTGO Refunding Bonds												
2011 Wastewater LTGO Bonds - Treatment Plant	\$ 190,000	\$ 201,619	\$ 391,619	\$ 195,000	\$ 193,796	\$ 388,796	\$ 205,000	\$ 184,650	\$ 389,650	\$ 215,000	\$ 174,150	\$ 389,150
2011B Wastewater LTGO Bonds	\$ 90,000	\$ 124,950	\$ 214,950	\$ 90,000	\$ 121,237	\$ 211,237	\$ 95,000	\$ 116,950	\$ 211,950	\$ 100,000	\$ 112,075	\$ 212,075
2011B Wastewater LTGO Refunding Bonds												
2007B Wastewater LTGO Bonds	\$ 215,000	\$ 103,485	\$ 318,485	\$ 225,000	\$ 94,465	\$ 319,465	\$ 230,000	\$ 85,108	\$ 315,108	\$ 240,000	\$ 75,415	\$ 315,415
2006 Wastewater LTGO Refunding Bonds												
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds												
Series 5006-01												
Series 5006-02												
Series 5006-03												
Series 5006-04												
Series 5006-05												
Series 5006-06												
Series 5006-07												
Series 5006-08	\$ 91,781	\$ 2,295	\$ 94,076									
Series 5006-09	\$ 190,000	\$ 8,129	\$ 198,129	\$ 192,532	\$ 4,091	\$ 196,623						
Series 5006-10	\$ 65,000	\$ 1,665	\$ 66,665	\$ 70,000	\$ 569	\$ 70,569						
Series 5006-11	\$ 105,000	\$ 4,115	\$ 109,115	\$ 105,000	\$ 2,408	\$ 107,408	\$ 95,710	\$ 778	\$ 96,488			
Series 5006-12	\$ 95,000	\$ 6,497	\$ 101,497	\$ 95,000	\$ 4,954	\$ 99,954	\$ 100,000	\$ 3,409	\$ 103,409	\$ 109,821	\$ 1,785	\$ 111,606
Series 5006-13	\$ 75,000	\$ 3,730	\$ 78,730	\$ 75,000	\$ 2,511	\$ 77,511	\$ 79,548	\$ 1,293	\$ 80,841			
Series 5006-14	\$ 60,000	\$ 2,894	\$ 62,894	\$ 60,000	\$ 1,920	\$ 61,920	\$ 58,139	\$ 945	\$ 59,084			
Series 5006-15	\$ 140,000	\$ 11,678	\$ 151,678	\$ 145,000	\$ 9,404	\$ 154,404	\$ 145,000	\$ 7,047	\$ 152,047	\$ 150,000	\$ 4,691	\$ 154,691
Series 5006-16	\$ 160,000	\$ 30,500	\$ 190,500	\$ 165,000	\$ 26,500	\$ 191,500	\$ 170,000	\$ 22,375	\$ 192,375	\$ 175,000	\$ 18,125	\$ 193,125
Series 5006-17	\$ 25,000	\$ 4,494	\$ 29,494	\$ 25,000	\$ 3,869	\$ 28,869	\$ 25,000	\$ 3,244	\$ 28,244	\$ 25,000	\$ 2,619	\$ 27,619
Series 5006-18	\$ 75,000	\$ 18,713	\$ 93,713	\$ 80,000	\$ 16,775	\$ 96,775	\$ 80,000	\$ 14,775	\$ 94,775	\$ 85,000	\$ 12,713	\$ 97,713
Series 5006-19	\$ 100,000	\$ 25,066	\$ 125,066	\$ 105,000	\$ 22,566	\$ 127,566	\$ 105,000	\$ 19,941	\$ 124,941	\$ 110,000	\$ 17,316	\$ 127,316
Series 5006-20	\$ 105,000	\$ 36,364	\$ 141,364	\$ 110,000	\$ 33,739	\$ 143,739	\$ 110,000	\$ 30,989	\$ 140,989	\$ 115,000	\$ 28,239	\$ 143,239
Series 5177-01												
Series 5413-01	\$ 25,000	\$ 7,685	\$ 32,685	\$ 30,000	\$ 6,997	\$ 36,997	\$ 30,000	\$ 6,247	\$ 36,247	\$ 30,000	\$ 5,497	\$ 35,497
Total Wastewater Fund	\$ 2,286,781	\$ 639,078	\$ 2,925,859	\$ 2,297,532	\$ 567,001	\$ 2,864,533	\$ 1,528,397	\$ 497,751	\$ 2,026,148	\$ 1,354,821	\$ 452,624	\$ 1,807,445
Internal Service Funds												
2012A Energy Services Refunding Bonds	\$ 366,648	\$ 32,608	\$ 399,256	\$ 389,242	\$ 22,158	\$ 411,400	\$ 388,222	\$ 11,064	\$ 399,286			
Other Governmental Funds												
HUD Section 108 Loan	\$ 150,000	\$ 9,746	\$ 159,746	\$ 150,000	\$ 7,451	\$ 157,451	\$ 150,000	\$ 5,156	\$ 155,156	\$ 149,000	\$ 2,861	\$ 151,861
Total Debt	\$ 4,607,128	\$ 1,129,544	\$ 5,736,672	\$ 4,566,363	\$ 995,620	\$ 5,561,983	\$ 3,461,661	\$ 865,755	\$ 4,327,416	\$ 2,308,129	\$ 767,605	\$ 3,075,734

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2028			June 30, 2029			June 30, 2030			June 30, 2031		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 225,000	\$ 248,138	\$ 473,138	\$ 235,000	\$ 236,062	\$ 471,062	\$ 250,000	\$ 223,331	\$ 473,331	\$ 265,000	\$ 209,813	\$ 474,813
2006 Water Supply System Revenue Bonds												
2004A Water Supply System Revenue Bonds												
Drinking Water Revolving Fund (DWRF) Water General Obligation Limited Tax (LTGO) Bonds												
Series 7088-01												
Series 7105-01												
Series 7110-01												
Series 7113-01												
Series 7119-01												
Series 7132-01												
Series 7147-01												
Series 7150-01												
Series 7167-01												
Series 7168-01												
Series 7169-01												
Series 7185-01												
Series 7186-01												
Series 7187-01												
Series 7188-01												
Series 7220-01	\$ 106,676	\$ 2,267	\$ 108,943									
Series 7221-01	\$ 30,000	\$ 1,500	\$ 31,500	\$ 30,000	\$ 750	\$ 30,750						
Series 7275-01	\$ 150,000	\$ 11,606	\$ 161,606	\$ 155,000	\$ 7,856	\$ 162,856	\$ 159,258	\$ 3,981				
Series 7276-01	\$ 10,000	\$ 500	\$ 10,500	\$ 10,000	\$ 250	\$ 10,250						
Series 7378-01	\$ 105,000	\$ 22,967	\$ 127,967	\$ 110,000	\$ 20,342	\$ 130,342	\$ 110,000	\$ 17,592	\$ 127,592	\$ 115,000	\$ 14,842	\$ 129,842
2012B Water Meter Refunding Bonds												
Total Water Fund	\$ 626,676	\$ 286,978	\$ 913,654	\$ 540,000	\$ 265,260	\$ 805,260	\$ 519,258	\$ 244,904	\$ 600,923	\$ 380,000	\$ 224,655	\$ 604,655

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2028			June 30, 2029			June 30, 2030			June 30, 2031		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund												
2014 Wastewater LTGO Refunding Bonds												
2012 Wastewater LTGO Refunding Bonds												
2011 Wastewater LTGO Bonds - Treatment Plant	\$ 230,000	\$ 163,025	\$ 393,025	\$ 240,000	\$ 151,275	\$ 391,275	\$ 250,000	\$ 139,025	\$ 389,025	\$ 265,000	\$ 126,150	\$ 391,150
2011B Wastewater LTGO Bonds	\$ 105,000	\$ 106,950	\$ 211,950	\$ 110,000	\$ 101,575	\$ 211,575	\$ 115,000	\$ 95,950	\$ 210,950	\$ 125,000	\$ 89,950	\$ 214,950
2011B Wastewater LTGO Refunding Bonds												
2007B Wastewater LTGO Bonds	\$ 250,000	\$ 65,309	\$ 315,309	\$ 260,000	\$ 54,693	\$ 314,693	\$ 275,000	\$ 43,457	\$ 318,457	\$ 285,000	\$ 31,698	\$ 316,698
2006 Wastewater LTGO Refunding Bonds												
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds												
Series 5006-01												
Series 5006-02												
Series 5006-03												
Series 5006-04												
Series 5006-05												
Series 5006-06												
Series 5006-07												
Series 5006-08												
Series 5006-09												
Series 5006-10												
Series 5006-11												
Series 5006-12												
Series 5006-13												
Series 5006-14												
Series 5006-15	\$ 138,666	\$ 2,253	\$ 140,919									
Series 5006-16	\$ 180,000	\$ 13,750	\$ 193,750	\$ 185,000	\$ 9,250	\$ 194,250	\$ 185,000	\$ 4,625	\$ 189,625			
Series 5006-17	\$ 25,000	\$ 1,994	\$ 26,994	\$ 25,000	\$ 1,369	\$ 26,369	\$ 29,750	\$ 744	\$ 30,494			
Series 5006-18	\$ 85,000	\$ 10,588	\$ 95,588	\$ 90,000	\$ 8,400	\$ 98,400	\$ 95,000	\$ 6,088	\$ 101,088	\$ 95,000	\$ 3,713	\$ 98,713
Series 5006-19	\$ 110,000	\$ 14,566	\$ 124,566	\$ 115,000	\$ 11,816	\$ 126,816	\$ 115,000	\$ 8,941	\$ 123,941	\$ 120,000	\$ 6,066	\$ 126,066
Series 5006-20	\$ 115,000	\$ 25,364	\$ 140,364	\$ 120,000	\$ 22,489	\$ 142,489	\$ 120,000	\$ 19,489	\$ 139,489	\$ 125,000	\$ 16,489	\$ 141,489
Series 5177-01												
Series 5413-01	\$ 30,000	\$ 4,747	\$ 34,747	\$ 30,000	\$ 3,997	\$ 33,997	\$ 35,000	\$ 3,185	\$ 38,185	\$ 35,000	\$ 2,310	\$ 37,310
Total Wastewater Fund	\$ 1,268,666	\$ 408,545	\$ 1,677,211	\$ 1,175,000	\$ 364,864	\$ 1,539,864	\$ 1,219,750	\$ 321,503	\$ 1,541,253	\$ 1,050,000	\$ 276,375	\$ 1,326,375
Internal Service Funds												
2012A Energy Services Refunding Bonds												
Other Governmental Funds												
HUD Section 108 Loan	\$ 38,000	\$ 581	\$ 38,581									
Total Debt	\$ 1,933,342	\$ 696,105	\$ 2,629,447	\$ 1,715,000	\$ 630,124	\$ 2,345,124	\$ 1,739,008	\$ 566,407	\$ 2,142,176	\$ 1,430,000	\$ 501,030	\$ 1,931,030

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2032			June 30, 2033			June 30, 2034			June 30, 2035		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 280,000	\$ 195,506	\$ 475,506	\$ 295,000	\$ 179,859	\$ 474,859	\$ 310,000	\$ 162,844	\$ 472,844	\$ 330,000	\$ 144,844	\$ 474,844
2006 Water Supply System Revenue Bonds												
2004A Water Supply System Revenue Bonds												
Drinking Water Revolving Fund (DWRf) Water General Obligation Limited Tax (LTGO) Bonds												
Series 7088-01												
Series 7105-01												
Series 7110-01												
Series 7113-01												
Series 7119-01												
Series 7132-01												
Series 7147-01												
Series 7150-01												
Series 7167-01												
Series 7168-01												
Series 7169-01												
Series 7185-01												
Series 7186-01												
Series 7187-01												
Series 7188-01												
Series 7220-01												
Series 7221-01												
Series 7275-01												
Series 7276-01												
Series 7378-01	\$ 115,000	\$ 11,967	\$ 126,967	\$ 120,000	\$ 9,092	\$ 129,092	\$ 120,000	\$ 6,092	\$ 126,092	\$ 123,679	\$ 3,092	\$ 126,771
2012B Water Meter Refunding Bonds												
Total Water Fund	\$ 395,000	\$ 207,473	\$ 602,473	\$ 415,000	\$ 188,951	\$ 603,951	\$ 430,000	\$ 168,936	\$ 598,936	\$ 453,679	\$ 147,936	\$ 601,615

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2032			June 30, 2033			June 30, 2034			June 30, 2035		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund												
2014 Wastewater LTGO Refunding Bonds												
2012 Wastewater LTGO Refunding Bonds												
2011 Wastewater LTGO Bonds - Treatment Plant	\$ 280,000	\$ 112,525	\$ 392,525	\$ 295,000	\$ 97,782	\$ 392,782	\$ 310,000	\$ 81,900	\$ 391,900	\$ 325,000	\$ 65,231	\$ 390,231
2011B Wastewater LTGO Bonds	\$ 130,000	\$ 83,575	\$ 213,575	\$ 135,000	\$ 76,782	\$ 211,782	\$ 145,000	\$ 69,431	\$ 214,431	\$ 150,000	\$ 61,687	\$ 211,687
2011B Wastewater LTGO Refunding Bonds												
2007B Wastewater LTGO Bonds	\$ 295,000	\$ 19,443	\$ 314,443	\$ 310,000	\$ 6,588	\$ 316,588						
2006 Wastewater LTGO Refunding Bonds												
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds												
Series 5006-01												
Series 5006-02												
Series 5006-03												
Series 5006-04												
Series 5006-05												
Series 5006-06												
Series 5006-07												
Series 5006-08												
Series 5006-09												
Series 5006-10												
Series 5006-11												
Series 5006-12												
Series 5006-13												
Series 5006-14												
Series 5006-15												
Series 5006-16												
Series 5006-17												
Series 5006-18	\$ 101,014	\$ 2,525	\$ 103,539									
Series 5006-19	\$ 122,640	\$ 3,066	\$ 125,706									
Series 5006-20	\$ 130,000	\$ 13,364	\$ 143,364	\$ 130,000	\$ 10,114	\$ 140,114	\$ 135,000	\$ 6,864	\$ 141,864	\$ 139,545	\$ 3,489	\$ 143,034
Series 5177-01												
Series 5413-01	\$ 35,000	\$ 1,435	\$ 36,435	\$ 39,886	\$ 499	\$ 40,385						
Total Wastewater Fund	\$ 1,093,654	\$ 235,933	\$ 1,329,587	\$ 909,886	\$ 191,764	\$ 1,101,650	\$ 590,000	\$ 158,195	\$ 748,195	\$ 614,545	\$ 130,407	\$ 744,952
Internal Service Funds												
2012A Energy Services Refunding Bonds												
Other Governmental Funds												
HUD Section 108 Loan												
Total Debt	\$ 1,488,654	\$ 443,406	\$ 1,932,060	\$ 1,324,886	\$ 380,715	\$ 1,705,601	\$ 1,020,000	\$ 327,131	\$ 1,347,131	\$ 1,068,224	\$ 278,343	\$ 1,346,567

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2036			June 30, 2037			June 30, 2038			June 30, 2039		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 350,000	\$ 125,719	\$ 475,719	\$ 365,000	\$ 105,609	\$ 470,609	\$ 390,000	\$ 84,375	\$ 474,375	\$ 410,000	\$ 61,875	\$ 471,875
2006 Water Supply System Revenue Bonds												
2004A Water Supply System Revenue Bonds												
Drinking Water Revolving Fund (DWRF) Water General Obligation Limited Tax (LTGO) Bonds Series 7088-01 Series 7105-01 Series 7110-01 Series 7113-01 Series 7119-01 Series 7132-01 Series 7147-01 Series 7150-01 Series 7167-01 Series 7168-01 Series 7169-01 Series 7185-01 Series 7186-01 Series 7187-01 Series 7188-01 Series 7220-01 Series 7221-01 Series 7275-01 Series 7276-01 Series 7378-01												
2012B Water Meter Refunding Bonds												
Total Water Fund	\$ 350,000	\$ 125,719	\$ 475,719	\$ 365,000	\$ 105,609	\$ 470,609	\$ 390,000	\$ 84,375	\$ 474,375	\$ 410,000	\$ 61,875	\$ 471,875

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2036			June 30, 2037			June 30, 2038			June 30, 2039		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund												
2014 Wastewater LTGO Refunding Bonds												
2012 Wastewater LTGO Refunding Bonds												
2011 Wastewater LTGO Bonds - Treatment Plant	\$ 340,000	\$ 47,775	\$ 387,775	\$ 360,000	\$ 29,400	\$ 389,400	\$ 380,000	\$ 9,975	\$ 389,975			
2011B Wastewater LTGO Bonds	\$ 160,000	\$ 53,550	\$ 213,550	\$ 170,000	\$ 44,888	\$ 214,888	\$ 180,000	\$ 35,700	\$ 215,700	\$ 185,000	\$ 26,119	\$ 211,119
2011B Wastewater LTGO Refunding Bonds												
2007B Wastewater LTGO Bonds												
2006 Wastewater LTGO Refunding Bonds												
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds												
Series 5006-01												
Series 5006-02												
Series 5006-03												
Series 5006-04												
Series 5006-05												
Series 5006-06												
Series 5006-07												
Series 5006-08												
Series 5006-09												
Series 5006-10												
Series 5006-11												
Series 5006-12												
Series 5006-13												
Series 5006-14												
Series 5006-15												
Series 5006-16												
Series 5006-17												
Series 5006-18												
Series 5006-19												
Series 5006-20												
Series 5177-01												
Series 5413-01												
Total Wastewater Fund	\$ 500,000	\$ 101,325	\$ 601,325	\$ 530,000	\$ 74,288	\$ 604,288	\$ 560,000	\$ 45,675	\$ 605,675	\$ 185,000	\$ 26,119	\$ 211,119
Internal Service Funds												
2012A Energy Services Refunding Bonds												
Other Governmental Funds												
HUD Section 108 Loan												
Total Debt	\$ 850,000	\$ 227,044	\$ 1,077,044	\$ 895,000	\$ 179,897	\$ 1,074,897	\$ 950,000	\$ 130,050	\$ 1,080,050	\$ 595,000	\$ 87,994	\$ 682,994

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2040			June 30, 2041			TOTAL		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund									
2011 Water Supply System Revenue Bonds	\$ 435,000	\$ 38,109	\$ 473,109	\$ 460,000	\$ 12,938	\$ 472,938	\$ 6,340,000	\$ 5,033,583	\$ 11,373,583
2006 Water Supply System Revenue Bonds							\$ 2,225,000	\$ 143,045	\$ 2,368,045
2004A Water Supply System Revenue Bonds							\$ 1,235,000	\$ 199,971	\$ 1,434,971
Drinking Water Revolving Fund (DWRf) Water General Obligation Limited Tax (LTGO) Bonds									
Series 7088-01							\$ 2,367,355	\$ 180,544	\$ 2,547,899
Series 7105-01							\$ 625,336	\$ 64,684	\$ 690,020
Series 7110-01							\$ 1,179,976	\$ 105,121	\$ 1,285,097
Series 7113-01							\$ 635,000	\$ 56,875	\$ 691,875
Series 7119-01							\$ 1,124,255	\$ 136,267	\$ 1,260,522
Series 7132-01							\$ 196,230	\$ 17,395	\$ 213,625
Series 7147-01							\$ 820,245	\$ 79,623	\$ 899,868
Series 7150-01							\$ 226,504	\$ 20,162	\$ 246,666
Series 7167-01							\$ 841,036	\$ 80,725	\$ 921,761
Series 7168-01							\$ 735,000	\$ 72,144	\$ 807,144
Series 7169-01							\$ 182,532	\$ 18,068	\$ 200,600
Series 7185-01							\$ 665,053	\$ 78,849	\$ 743,902
Series 7186-01							\$ 381,848	\$ 38,603	\$ 420,451
Series 7187-01							\$ 268,662	\$ 28,432	\$ 297,094
Series 7188-01							\$ 359,909	\$ 38,764	\$ 398,673
Series 7220-01							\$ 1,061,676	\$ 140,429	\$ 1,202,105
Series 7221-01							\$ 325,000	\$ 55,000	\$ 380,000
Series 7275-01							\$ 1,769,258	\$ 325,384	\$ 1,931,403
Series 7276-01							\$ 120,000	\$ 19,500	\$ 139,500
Series 7378-01							\$ 1,833,679	\$ 465,906	\$ 2,299,585
2012B Water Meter Refunding Bonds							\$ 3,806,236	\$ 569,662	\$ 4,375,898
Total Water Fund	\$ 435,000	\$ 38,109	\$ 473,109	\$ 460,000	\$ 12,938	\$ 472,938	\$ 29,324,790	\$ 7,968,736	\$ 37,130,287

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2017

	June 30, 2040			June 30, 2041			TOTAL		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund									
2014 Wastewater LTGO Refunding Bonds							\$ 3,670,000	\$ 638,975	\$ 4,308,975
2012 Wastewater LTGO Refunding Bonds							\$ 2,280,000	\$ 324,463	\$ 2,604,463
2011 Wastewater LTGO Bonds - Treatment Plant							\$ 5,100,000	\$ 3,127,684	\$ 8,227,684
2011B Wastewater LTGO Bonds	\$ 195,000	\$ 16,143	\$ 211,143	\$ 210,000	\$ 5,513	\$ 215,513	\$ 2,960,000	\$ 2,153,300	\$ 5,113,300
2011B Wastewater LTGO Refunding Bonds							\$ 4,300,000	\$ 486,925	\$ 4,786,925
2007B Wastewater LTGO Bonds							\$ 3,710,000	\$ 1,367,116	\$ 5,077,116
2006 Wastewater LTGO Refunding Bonds							\$ 1,735,000	\$ 110,435	\$ 1,845,435
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds									
Series 5006-01							\$ 893,192	\$ 33,450	\$ 926,642
Series 5006-02							\$ 976,635	\$ 62,039	\$ 1,038,674
Series 5006-03							\$ 2,041,120	\$ 129,237	\$ 2,170,357
Series 5006-04							\$ 2,099,559	\$ 159,945	\$ 2,259,504
Series 5006-05							\$ 105,903	\$ 7,863	\$ 113,766
Series 5006-06							\$ 1,077,776	\$ 96,541	\$ 1,174,317
Series 5006-07							\$ 1,165,000	\$ 103,625	\$ 1,268,625
Series 5006-08							\$ 606,781	\$ 61,937	\$ 668,718
Series 5006-09							\$ 1,422,532	\$ 140,468	\$ 1,563,000
Series 5006-10							\$ 515,000	\$ 34,247	\$ 549,247
Series 5006-11							\$ 905,710	\$ 67,007	\$ 972,717
Series 5006-12							\$ 949,821	\$ 87,233	\$ 1,037,054
Series 5006-13							\$ 644,548	\$ 54,209	\$ 698,757
Series 5006-14							\$ 513,139	\$ 42,384	\$ 555,523
Series 5006-15							\$ 1,513,666	\$ 150,887	\$ 1,664,553
Series 5006-16							\$ 2,115,000	\$ 388,125	\$ 2,503,125
Series 5006-17							\$ 304,750	\$ 56,544	\$ 361,294
Series 5006-18							\$ 1,226,014	\$ 245,693	\$ 1,471,707
Series 5006-19							\$ 1,547,640	\$ 328,240	\$ 1,875,880
Series 5006-20							\$ 2,024,545	\$ 516,045	\$ 2,540,590
Series 5177-01							\$ 3,615,000	\$ 322,875	\$ 3,937,875
Series 5413-01							\$ 469,886	\$ 101,831	\$ 571,717
Total Wastewater Fund	\$ 195,000	\$ 16,143	\$ 211,143	\$ 210,000	\$ 5,513	\$ 215,513	\$ 50,488,217	\$ 11,399,323	\$ 61,887,540
Internal Service Funds									
2012A Energy Services Refunding Bonds							\$ 2,921,358	\$ 448,213	\$ 3,369,570
Other Governmental Funds									
HUD Section 108 Loan							\$ 1,499,000	\$ 131,961	\$ 1,630,961
Total Debt	\$ 630,000	\$ 54,252	\$ 684,252	\$ 670,000	\$ 18,451	\$ 688,451	\$ 84,233,365	\$ 19,948,232	\$ 104,018,358