

Debt Service Requirements

Local Government Name: LAPEER COUNTY, MICHIGAN
 Local Unit Code: 44
 Current Fiscal Year End Date: 31-Dec-15

9-1-1 General Obligation Limited Tax Bonds
April 26, 2011 Issuance Date
\$14,475,000 Issuance Amount

Years Ending	Principal	Interest	Total
12/31/2011	\$ -	\$ 226,688	\$ 226,688
12/31/2012	\$ 2,000,000	\$ 486,500	\$ 2,486,500
12/31/2013	\$ 1,500,000	\$ 424,000	\$ 1,924,000
12/31/2014	\$ 1,500,000	\$ 379,000	\$ 1,879,000
12/31/2015	\$ 1,500,000	\$ 333,063	\$ 1,833,063
12/31/2016	\$ 1,500,000	\$ 284,313	\$ 1,784,313
12/31/2017	\$ 1,500,000	\$ 229,000	\$ 1,729,000
12/31/2018	\$ 1,500,000	\$ 169,000	\$ 1,669,000
12/31/2019	\$ 1,500,000	\$ 109,000	\$ 1,609,000
12/31/2020	\$ 1,975,000	\$ 39,500	\$ 2,014,500
Totals	\$ 14,475,000	\$ 2,680,063	\$ 17,155,063

The 9-1-1 General Obligation Limited Tax Bonds will be financed through the passage of a 0.7500 special voted millage voted on 8/03/2010.