

Debt Service Report

Local Unit Name:	LAPEER COUNTY
Local Unit Code:	44
Current Fiscal Year End Date:	12/31/2019
Debt Name:	9-1-1 General Obligation Limited Tax Bonds
Issuance Date:	4/26/2011
Issuance Amount:	\$14,475,000
Debt Instrument (or Type):	Capital Improvement Bond
Repayment Source(s):	Special extra voted millage passed 08/03/2010

Years Ending	Principal	Interest	Total
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	\$ 10,975,000	\$ 1,542,875	\$ 12,517,875

Commentary: This Debt was paid in full April 1, 2020
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