

Schedule of Bond Indebtedness
Capital Improvement Bonds - Medical Care Facility
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
5/1/2017		2.75%	\$ 14,413	\$ 14,413
11/1/2017	\$ 210,000	2.75%	14,412	224,412
5/1/2018		3.00%	11,525	11,525
11/1/2018	220,000	3.00%	11,525	231,525
5/1/2019		3.50%	8,225	8,225
11/1/2019	230,000	3.50%	8,225	238,225
5/1/2020		3.50%	4,200	4,200
11/1/2020	240,000	3.50%	4,200	244,200
	<u>\$ 900,000</u>		<u>\$ 76,725</u>	<u>\$ 976,725</u>

**Schedule of Bond Indebtedness
Sand Beach Township Water System
2005 Refunding Bonds
December 31, 2016**

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 125,000	4.00%	\$ 4,900	\$ 129,900
12/1/2017		4.00%	2,400	2,400
6/1/2018	<u>120,000</u>	4.00%	<u>2,400</u>	<u>122,400</u>
	<u>\$ 245,000</u>		<u>\$ 9,700</u>	<u>\$ 254,700</u>

Schedule of Bond Indebtedness
Bad Axe Sewage Disposal System Improvements Bond
Dated July 1, 2006
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
4/1/2017	\$ 325,000	1.625%	\$ 31,809	\$ 356,809
10/1/2017		1.625%	29,169	29,169
4/1/2018	335,000	1.625%	29,169	364,169
10/1/2018		1.625%	26,447	26,447
4/1/2019	340,000	1.625%	26,447	366,447
10/1/2019		1.625%	23,684	23,684
4/1/2020	345,000	1.625%	23,684	368,684
10/1/2020		1.625%	20,881	20,881
4/1/2021	350,000	1.625%	20,881	370,881
10/1/2021		1.625%	18,037	18,037
4/1/2022	355,000	1.625%	18,038	373,038
10/1/2022		1.625%	15,153	15,153
4/1/2023	360,000	1.625%	15,153	375,153
10/1/2023		1.625%	12,228	12,228
4/1/2024	365,000	1.625%	12,228	377,228
10/1/2024		1.625%	9,262	9,262
4/1/2025	375,000	1.625%	9,263	384,263
10/1/2025		1.625%	6,216	6,216
4/1/2026	380,000	1.625%	6,216	386,216
10/1/2026		1.625%	3,128	3,128
4/1/2027	385,000	1.625%	3,128	388,128
	<u>\$ 3,915,000</u>		<u>\$ 360,221</u>	<u>\$ 4,275,221</u>

Schedule of Bond Indebtedness
Village of Elkton Water System Improvements Bond - Series 2003
December 31, 2016

Maturity Date	Principal	Rate	Interest	Total
4/1/2017		2.125%	\$ 3,256	\$ 3,256
10/1/2017	\$ 40,000	2.125%	3,256	43,256
4/1/2018		2.125%	2,831	2,831
10/1/2018	40,000	2.125%	2,831	42,831
4/1/2019		2.125%	2,406	2,406
10/1/2019	40,000	2.125%	2,406	42,406
4/1/2020		2.125%	1,981	1,981
10/1/2020	40,000	2.125%	1,981	41,981
4/1/2021		2.125%	1,556	1,556
10/1/2021	50,000	2.125%	1,556	51,556
4/1/2022		2.125%	1,024	1,024
10/1/2022	50,000	2.125%	1,024	51,024
4/1/2023		2.125%	493	493
10/1/2023	46,418	2.125%	493	46,911
	<u>\$ 306,418</u>		<u>\$ 27,094</u>	<u>\$ 333,512</u>

Schedule of Bond Indebtedness
Village of Sebewaing Lagoon System Improvements Bond - Series 2010
December 31, 2016

Maturity Date	Principal	Rate	Interest	Total
4/1/2017		2.25%	\$ 8,494	\$ 8,494
10/1/2017	\$ 19,000	2.25%	8,494	27,494
4/1/2018		2.25%	8,280	8,280
10/1/2018	20,000	2.25%	8,280	28,280
4/1/2019		2.25%	8,055	8,055
10/1/2019	22,000	2.25%	8,055	30,055
4/1/2020		2.25%	7,808	7,808
10/1/2020	23,000	2.25%	7,808	30,808
4/1/2021		2.25%	7,549	7,549
10/1/2021	24,000	2.25%	7,549	31,549
4/1/2022		2.25%	7,279	7,279
10/1/2022	25,000	2.25%	7,279	32,279
4/1/2023		2.25%	6,998	6,998
10/1/2023	26,000	2.25%	6,998	32,998
4/1/2024		2.25%	6,705	6,705
10/1/2024	27,000	2.25%	6,705	33,705
4/1/2025		2.25%	6,401	6,401
10/1/2025	28,000	2.25%	6,401	34,401
4/1/2026		2.25%	6,086	6,086
10/1/2026	30,000	2.25%	6,086	36,086
4/1/2027		2.25%	5,749	5,749
10/1/2027	31,000	2.25%	5,749	36,749
4/1/2028		2.25%	5,400	5,400
10/1/2028	32,000	2.25%	5,400	37,400
4/1/2029		2.25%	5,040	5,040
10/1/2029	33,000	2.25%	5,040	38,040
4/1/2030		2.25%	4,669	4,669
10/1/2030	34,000	2.25%	4,669	38,669
4/1/2031		2.25%	4,286	4,286
10/1/2031	36,000	2.25%	4,286	40,286
4/1/2032		2.25%	3,881	3,881
10/1/2032	37,000	2.25%	3,881	40,881
4/1/2033		2.25%	3,465	3,465
10/1/2033	39,000	2.25%	3,465	42,465
4/1/2034		2.25%	3,026	3,026
10/1/2034	41,000	2.25%	3,026	44,026
4/1/2035		2.25%	2,565	2,565
10/1/2035	42,000	2.25%	2,565	44,565
4/1/2036		2.25%	2,093	2,093
10/1/2036	54,000	2.25%	2,093	56,093
4/1/2037		2.25%	1,485	1,485
10/1/2037	56,000	2.25%	1,485	57,485
4/1/2038		2.25%	855	855
10/1/2038	57,000	2.25%	855	57,855
4/1/2039		2.25%	214	214
10/1/2039	19,000	2.25%	214	19,214
	<u>\$ 755,000</u>		<u>\$ 232,766</u>	<u>\$ 987,766</u>

Schedule of Bond Indebtedness
Drain Notes Payable
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Interest*</u>	<u>Total</u>
2017	\$ 146,117	\$ 14,308	\$ 160,425
2018	146,117	11,332	157,449
2019	100,783	8,259	109,042
2020	64,800	5,710	70,510
2021	37,000	3,881	40,881
2022-2026	149,000	8,359	157,359
	<u>\$ 643,817</u>	<u>\$ 51,849</u>	<u>\$ 695,666</u>

* Interest rates on notes issued for various drain projects range from 1.21% to 4.40%.

Schedule of Bond Indebtedness
Drain Bonds - Bay Port Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 40,000	4.50%	\$ 1,800	\$ 41,800
12/1/2017		4.50%	900	900
6/1/2018	<u>40,000</u>	4.50%	<u>900</u>	<u>40,900</u>
	<u>\$ 80,000</u>		<u>\$ 3,600</u>	<u>\$ 83,600</u>

Schedule of Bond Indebtedness
Drain Bonds - Harbor Beach Consolidated Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 75,000	5.50%	\$ 8,937	\$ 83,937
12/1/2017		5.50%	6,875	6,875
6/1/2018	75,000	5.50%	6,875	81,875
12/1/2018		5.50%	4,813	4,813
6/1/2019	75,000	5.50%	4,812	79,812
12/1/2019		5.50%	2,750	2,750
6/1/2020	<u>100,000</u>	5.50%	<u>2,750</u>	<u>102,750</u>
	<u>\$ 325,000</u>		<u>\$ 37,812</u>	<u>\$ 362,812</u>

Schedule of Bond Indebtedness
Drain Bonds - Filion Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 40,000	3.45%	\$ 1,380	\$ 41,380
12/1/2017		3.45%	690	690
6/1/2018	<u>40,000</u>	3.45%	<u>690</u>	<u>40,690</u>
	<u>\$ 80,000</u>		<u>\$ 2,760</u>	<u>\$ 82,760</u>

Schedule of Bond Indebtedness
Drain Bonds - East Branch of the Willow Creek Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 150,000	3.80%	\$ 11,350	\$ 161,350
12/1/2017		3.80%	8,500	8,500
6/1/2018	150,000	4.00%	8,500	158,500
12/1/2018		4.00%	5,500	5,500
6/1/2019	150,000	4.00%	5,500	155,500
12/1/2019		4.00%	2,500	2,500
6/1/2020	<u>125,000</u>	4.00%	<u>2,500</u>	<u>127,500</u>
	<u>\$ 575,000</u>		<u>\$ 44,350</u>	<u>\$ 619,350</u>

Schedule of Bond Indebtedness
Drain Bonds - Cook Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	<u>\$ 35,000</u>	4.35%	<u>\$ 761</u>	<u>\$ 35,761</u>

**Schedule of Bond Indebtedness
Drain Bonds - Campau and Branches Drain
December 31, 2016**

Maturity Date	Principal	Rate	Interest	Total
6/1/2017	\$ 50,000	4.20%	\$ 5,374	\$ 55,374
12/1/2017		4.25%	4,325	4,325
6/1/2018	50,000	4.25%	4,324	54,324
12/1/2018		4.30%	3,263	3,263
6/1/2019	50,000	4.30%	3,262	53,262
12/1/2019		4.35%	2,187	2,187
6/1/2020	50,000	4.35%	2,187	52,187
12/1/2020		4.40%	1,100	1,100
6/1/2021	50,000	4.40%	1,100	51,100
	<u>\$ 250,000</u>		<u>\$ 27,122</u>	<u>\$ 277,122</u>

**Schedule of Bond Indebtedness
Drain Bonds - McMullen and Branches Drain
December 31, 2016**

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 75,000	4.40%	\$ 7,356	\$ 82,356
12/1/2017		4.50%	5,706	5,706
6/1/2018	75,000	4.50%	5,705	80,705
12/1/2018		4.55%	4,019	4,019
6/1/2019	75,000	4.55%	4,018	79,018
12/1/2019		4.60%	2,313	2,313
6/1/2020	50,000	4.60%	2,312	52,312
12/1/2020		4.65%	1,163	1,163
6/1/2021	50,000	4.65%	1,162	51,162
	<u>\$ 325,000</u>		<u>\$ 33,754</u>	<u>\$ 358,754</u>

**Schedule of Bond Indebtedness
Drain Bonds - Symons and Branches Drain
December 31, 2016**

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 30,000	4.000%	\$ 3,965	\$ 33,965
12/1/2017		4.000%	3,366	3,366
6/1/2018	30,000	4.000%	3,365	33,365
12/1/2018		4.000%	2,766	2,766
6/1/2019	30,000	4.000%	2,765	32,765
12/1/2019		4.125%	2,166	2,166
6/1/2020	35,000	4.125%	2,165	37,165
12/1/2020		4.125%	1,444	1,444
6/1/2021	35,000	4.125%	1,443	36,443
12/1/2021		4.125%	722	722
6/1/2022	35,000	4.125%	722	35,722
	<u>\$ 195,000</u>		<u>\$ 24,889</u>	<u>\$ 219,889</u>

Schedule of Bond Indebtedness
Drain Bonds - Coleman and Branch Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 19,000	4.65%	\$ 5,620	\$ 24,620
6/1/2018	19,000	4.70%	4,737	23,737
6/1/2019	19,000	4.75%	3,844	22,844
6/1/2020	19,000	4.85%	2,941	21,941
6/1/2021	19,000	4.90%	2,020	21,020
6/1/2022	22,000	4.95%	1,089	23,089
	<u>\$ 117,000</u>		<u>\$ 20,251</u>	<u>\$ 137,251</u>

Schedule of Bond Indebtedness
Drain Bonds - Schram 2008 and Branches Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 75,000	4.00%	\$ 3,000	\$ 78,000
12/1/2017		4.00%	1,500	1,500
6/1/2018	75,000	4.00%	1,500	76,500
	<u>\$ 150,000</u>		<u>\$ 6,000</u>	<u>\$ 156,000</u>

Schedule of Bond Indebtedness
Drain Bonds - Maywood and Branches Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 45,000	3.50%	\$ 1,575	\$ 46,575
12/1/2017		3.50%	788	788
6/1/2018	<u>45,000</u>	3.50%	<u>787</u>	<u>45,787</u>
	<u>\$ 90,000</u>		<u>\$ 3,150</u>	<u>\$ 93,150</u>

**Schedule of Bond Indebtedness
Drain Bonds - Betty and Branches Drain
December 31, 2016**

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 35,000	3.60%	\$ 1,980	\$ 36,980
12/1/2017		3.60%	1,350	1,350
6/1/2018	35,000	3.60%	1,350	36,350
12/1/2018		3.60%	720	720
6/1/2019	40,000	3.60%	720	40,720
	<u>\$ 110,000</u>		<u>\$ 6,120</u>	<u>\$ 116,120</u>

**Schedule of Bond Indebtedness
Drain Bonds - Armbruster Intercounty Drain
December 31, 2016**

Maturity Date	Principal	Rate	Interest	Total
6/1/2017	\$ 50,000	4.40%	\$ 9,237	\$ 59,237
12/1/2017		4.50%	8,138	8,138
6/1/2018	50,000	4.50%	8,137	58,137
12/1/2018		4.55%	7,013	7,013
6/1/2019	50,000	4.55%	7,012	57,012
12/1/2019		4.60%	5,875	5,875
6/1/2020	50,000	4.60%	5,875	55,875
12/1/2020		4.65%	4,725	4,725
6/1/2021	50,000	4.65%	4,725	54,725
12/1/2021		4.70%	3,563	3,563
6/1/2022	50,000	4.70%	3,562	53,562
12/1/2022		4.75%	2,388	2,388
6/1/2023	50,000	4.75%	2,387	52,387
12/1/2023		4.80%	1,200	1,200
6/1/2024	50,000	4.80%	1,200	51,200
	<u>\$ 400,000</u>		<u>\$ 75,037</u>	<u>\$ 475,037</u>

**Schedule of Bond Indebtedness
Drain Bonds - Case Drain
December 31, 2016**

Maturity Date	Principal	Rate	Interest	Total
6/1/2017	\$ 35,000	3.125%	\$ 6,169	\$ 41,169
12/1/2017		3.375%	5,622	5,622
6/1/2018	35,000	3.375%	5,622	40,622
12/1/2018		3.625%	5,031	5,031
6/1/2019	35,000	3.625%	5,031	40,031
12/1/2019		3.875%	4,397	4,397
6/1/2020	35,000	3.875%	4,397	39,397
12/1/2020		4.000%	3,719	3,719
6/1/2021	35,000	4.000%	3,718	38,718
12/1/2021		4.125%	3,019	3,019
6/1/2022	35,000	4.125%	3,018	38,018
12/1/2022		4.250%	2,297	2,297
6/1/2023	35,000	4.250%	2,296	37,296
12/1/2023		4.375%	1,553	1,553
6/1/2024	35,000	4.375%	1,553	36,553
12/1/2024		4.500%	788	788
6/1/2025	35,000	4.500%	787	35,787
	<u>\$ 315,000</u>		<u>\$ 59,017</u>	<u>\$ 374,017</u>

Schedule of Bond Indebtedness
Drain Bonds - Gallup Drain
December 31, 2016

<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total</u>
6/1/2017	\$ 50,000	3.50%	\$ 3,812	\$ 53,812
12/1/2017		3.75%	2,938	2,938
6/1/2018	50,000	3.75%	2,937	52,937
12/1/2018		4.00%	2,000	2,000
6/1/2019	50,000	4.00%	2,000	52,000
12/1/2019		4.00%	1,000	1,000
6/1/2020	50,000	4.00%	1,000	51,000
	<u>\$ 200,000</u>		<u>\$ 15,687</u>	<u>\$ 215,687</u>

Schedule of Bond Indebtedness
Drain Bonds - Pigeon River Intercounty Drain
December 31, 2016

Maturity Date	Principal	Rate	Interest	Total
6/1/2017	\$ 375,000	2.00%	\$ 46,219	\$ 421,219
12/1/2017		2.00%	42,468	42,468
6/1/2018	375,000	2.00%	42,469	417,469
12/1/2018		2.00%	38,718	38,718
6/1/2019	375,000	2.00%	38,719	413,719
12/1/2019		2.00%	34,968	34,968
6/1/2020	375,000	2.00%	34,969	409,969
12/1/2020		2.00%	31,218	31,218
6/1/2021	375,000	2.00%	31,219	406,219
12/1/2021		2.15%	27,468	27,468
6/1/2022	375,000	2.15%	27,469	402,469
12/1/2022		2.30%	23,437	23,437
6/1/2023	375,000	2.30%	23,438	398,438
12/1/2023		2.40%	19,125	19,125
6/1/2024	375,000	2.40%	19,125	394,125
12/1/2024		2.50%	14,625	14,625
6/1/2025	375,000	2.50%	14,625	389,625
12/1/2025		2.60%	9,938	9,938
6/1/2026	375,000	2.60%	9,937	384,937
12/1/2026		2.70%	5,063	5,063
6/1/2027	375,000	2.70%	5,062	380,062
	<u>\$ 4,125,000</u>		<u>\$ 540,279</u>	<u>\$ 4,665,279</u>

**Schedule of Bond Indebtedness
Drain Bonds - Colfax and Bissett Drain
December 31, 2016**

Maturity Date	Principal	Rate	Interest	Total
6/1/2017	\$ 65,000	3.48%	\$ 13,833	\$ 78,833
12/1/2017		3.48%	12,702	12,702
6/1/2018	65,000	3.48%	12,702	77,702
12/1/2018		3.48%	11,571	11,571
6/1/2019	65,000	3.48%	11,571	76,571
12/1/2019		3.48%	10,440	10,440
6/1/2020	65,000	3.48%	10,440	75,440
12/1/2020		3.48%	9,309	9,309
6/1/2021	65,000	3.48%	9,309	74,309
12/1/2021		3.48%	8,178	8,178
6/1/2022	65,000	3.48%	8,178	73,178
12/1/2022		3.48%	7,047	7,047
6/1/2023	65,000	3.48%	7,047	72,047
12/1/2023		3.48%	5,916	5,916
6/1/2024	65,000	3.48%	5,916	70,916
12/1/2024		3.48%	4,785	4,785
6/1/2025	65,000	3.48%	4,785	69,785
12/1/2025		3.48%	3,654	3,654
6/1/2026	70,000	3.48%	3,654	73,654
12/1/2026		3.48%	2,436	2,436
6/1/2027	70,000	3.48%	2,436	72,436
12/1/2027		3.48%	1,218	1,218
6/1/2028	70,000	3.48%	1,218	71,218
	<u>\$ 795,000</u>		<u>\$ 168,345</u>	<u>\$ 963,345</u>

DEBT SERVICE REPORT ADDENDUM			
	ISSUE DATE	ORIGINAL AMOUNT	PAYMENT SOURCE
MEDICAL CARE FACILITY	10-2010	\$2,000,000	PUBLIC USE CHARGES
SAND BEACH WATER SYSTEM (ORIGINAL BOND 1999 - REFINANCED 2005)	11-1999	\$2,625,000	PROPERTY TAX ASSESSMENT
BAD AXE SEWAGE DISPOSAL	06-2006	\$6,565,786	PUBLIC USE CHARGES
VILLAGE OF ELKTON	03-2004	\$835,000	PUBLIC USE CHARGES
VILLAGE OF SEBEWAING	10-2010	\$1,468,000	PUBLIC USE CHARGES
BAY PORT DRAIN	06-1998	\$1,715,000	PROPERTY TAX ASSESSMENT
HARBOR BEACH DRAIN	08-2000	\$1,250,000	PROPERTY TAX ASSESSMENT
FILION DRAIN	06-2003	\$595,000	PROPERTY TAX ASSESSMENT
EAST BR OF WILLOW CREEK DR	05-2005	\$2,210,000	PROPERTY TAX ASSESSMENT
COOK DRAIN	04-2005	\$420,000	PROPERTY TAX ASSESSMENT
CAMPAU DRAIN	08-2006	\$720,000	PROPERTY TAX ASSESSMENT
MCMULLEN DRAIN	06-2006	\$1,050,000	PROPERTY TAX ASSESSMENT
SYMONS DRAIN	12-2006	\$465,000	PROPERTY TAX ASSESSMENT
COLEMAN DRAIN	09-2007	\$288,000	PROPERTY TAX ASSESSMENT
SCHRAM 2008 DRAIN	06-2009	\$730,000	PROPERTY TAX ASSESSMENT
MAYWOOD DRAIN	10-2008	\$450,000	PROPERTY TAX ASSESSMENT
BETTY DRAIN	07-2009	\$355,000	PROPERTY TAX ASSESSMENT
ARMBRUSTER DRAIN	10-2009	\$655,000	PROPERTY TAX ASSESSMENT
CASE DRAIN	06-2010	\$505,000	PROPERTY TAX ASSESSMENT
GALLUP DRAIN	09-2010	\$495,000	PROPERTY TAX ASSESSMENT
PIGEON RIVER I/C DRAIN	11-2012	\$5,545,000	PROPERTY TAX ASSESSMENT

COLFAX & BISSETT DRAIN	08-2013	\$990,000	PROPERTY TAX ASSESSMENT
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Huron County Drains Section 434 Notes

Scepanski Drain

Issue Date 11/1/2013 Issue Amount \$120,000

	Principal	Interest	Total
2017	12,000.00	2,091.60	14,091.60
2018	12,000.00	1,792.80	13,792.80
2019	12,000.00	1,494.00	13,494.00
2020	12,000.00	1,195.20	13,195.20
2021	12,000.00	896.40	12,896.40
2022	12,000.00	597.60	12,597.60
2023	12,000.00	298.80	12,298.80
	84,000.00	8,366.40	92,366.40

Byers Drain

Issue Date 6/23/2010 Issue Amount \$121,000

	Principal	Interest	Total
2017	12,100.00	2,075.15	14,175.15
2018	12,100.00	1,579.05	13,679.05
2019	12,100.00	1,058.75	13,158.75
2020	12,100.00	532.40	12,632.40
	48,400.00	5,245.35	53,645.35

Humphrey Drain

Issue Date 6/23/2010 Issue Amount \$97,000

	Principal	Interest	Total
2017	9,700.00	1,663.55	11,363.55
2018	9,700.00	1,265.85	10,965.85
2019	9,700.00	848.75	10,548.75
2020	9,700.00	426.80	10,126.80
	38,800.00	4,204.95	43,004.95

** All Section 434 Drain notes are repaid using special assessments against the property owners.

Frederick Drain

Issue Date	9/21/2004	Issue Amount	\$89,000
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	Principal	Interest	Total
2017	5,900.00	746.20	6,646.20
2018	5,900.00	504.30	6,404.30
2019	6,400.00	262.40	6,662.40
	<u>18,200.00</u>	<u>1,512.90</u>	<u>19,712.90</u>

McNeil Drain

Issue Date	9/15/2014	Issue Amount	\$40,000
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	Principal	Interest	Total
2017	13,333.33	322.67	13,656.00
2018	13,333.34	161.33	13,494.67
	<u>26,666.67</u>	<u>484.00</u>	<u>27,150.67</u>

Duda Drain

Issue Date	11/18/2015	Issue Amount	\$24,000
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	Principal	Interest	Total
2017	6,000.00	459.80	6,459.80
2018	6,000.00	217.80	6,217.80
2019	6,000.00	145.20	6,145.20
2020	6,000.00	72.60	6,072.60
	<u>24,000.00</u>	<u>895.40</u>	<u>24,895.40</u>

** All Section 434 Drain notes are repaid using special assessments against the property owners.

Elkton, Falk, & Falk Extension Drain

Issue Date	11/18/2015	Issue Amount	\$65,000
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	Principal	Interest	Total
2017	32,500.00	1,243.32	33,743.32
2018	32,500.00	393.25	32,893.25
	<u>65,000.00</u>	<u>1,636.57</u>	<u>66,636.57</u>

Grant Drain

Issue Date	7/15/2015	Issue Amount	\$65,000
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	Principal	Interest	Total
2017	16,250.00	614.25	16,864.25
2018	16,250.00	409.50	16,659.50
2019	16,250.00	204.75	16,454.75
	<u>48,750.00</u>	<u>1,228.50</u>	<u>49,978.50</u>

Bope Drain

Issue Date	8/1/2016	Issue Amount	\$250,000
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	Principal	Interest	Total
2017	25,000.00	4,560.42	29,560.42
2018	25,000.00	4,477.50	29,477.50
2019	25,000.00	3,980.00	28,980.00
2020	25,000.00	3,482.50	28,482.50
2021	25,000.00	2,985.00	27,985.00
2022	25,000.00	2,487.50	27,487.50
2023	25,000.00	1,990.00	26,990.00
2024	25,000.00	1,492.50	26,492.50
2025	25,000.00	995.00	25,995.00
2026	25,000.00	497.50	25,497.50
	<u>250,000.00</u>	<u>26,947.92</u>	<u>276,947.92</u>

** All Section 434 Drain notes are repaid using special assessments against the property owners.

Polega Drain

Issue Date	11/1/2016	Issue Amount	\$15,000
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	Principal	Interest	Total
2017	5,000.00	199.00	5,199.00
2018	5,000.00	199.00	5,199.00
2019	5,000.00	99.50	5,099.50
	<u>15,000.00</u>	<u>497.50</u>	<u>15,497.50</u>

Spring Creek Drain

Issue Date	11/1/2016	Issue Amount	\$25,000
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	Principal	Interest	Total
2017	8,333.33	331.67	8,665.00
2018	8,333.33	331.67	8,665.00
2019	8,333.34	165.83	8,499.17
	<u>25,000.00</u>	<u>829.17</u>	<u>25,829.17</u>

Sparling Drain

Issue Date	1/8/2018	Issue Amount	\$50,000
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	Principal	Interest	Total
2018	-	595.89	595.89
2019	50,000.00	1,250.00	51,250.00
	<u>50,000.00</u>	<u>1,845.89</u>	<u>51,845.89</u>

** All Section 434 Drain notes are repaid using special assessments against the property owners.

Rush & South Branch Drain

Issue Date	1/8/2018	Issue Amount	\$70,000
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	Principal	Interest	Total
2018	-	834.25	834.25
2019	35,000.00	1,750.00	36,750.00
2020	35,000.00	875.00	35,875.00
	<u>70,000.00</u>	<u>3,459.25</u>	<u>73,459.25</u>

Clunis #1 & Branches Drain

Issue Date	11/1/2017	Issue Amount	\$55,000
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	Principal	Interest	Total
2018	27,500.00	911.64	28,411.64
2019	27,500.00	687.50	28,187.50
	<u>55,000.00</u>	<u>1,599.14</u>	<u>56,599.14</u>

Blair Drain

Issue Date	11/1/2017	Issue Amount	\$30,000
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	Principal	Interest	Total
2018	10,000.00	497.26	10,497.26
2019	10,000.00	500.00	10,500.00
2020	10,000.00	250.00	10,250.00
	<u>30,000.00</u>	<u>1,247.26</u>	<u>31,247.26</u>

** All Section 434 Drain notes are repaid using special assessments against the property owners.

Nelson Drain

Issue Date	11/1/2017	Issue Amount	\$26,100
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	Principal	Interest	Total
2018	8,700.00	432.62	9,132.62
2019	8,700.00	435.00	9,135.00
2020	8,700.00	217.50	8,917.50
	<u>26,100.00</u>	<u>1,085.12</u>	<u>27,185.12</u>

Ritter Drain

Issue Date	6/30/2017	Issue Amount	\$280,000
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	Principal	Interest	Total
2018	23,333.33	326.67	23,660.00
2019	23,333.33	723.33	24,056.66
2020	23,333.33	1,190.00	24,523.33
2021	23,333.33	1,726.67	25,060.00
2022	23,333.33	2,333.33	25,666.66
2023	23,333.33	3,010.00	26,343.33
2024	23,333.33	3,756.67	27,090.00
2025	23,333.33	4,573.33	27,906.66
2026	23,333.33	5,460.00	28,793.33
2027	23,333.33	6,416.67	29,750.00
2028	23,333.33	7,571.67	30,905.00
2029	23,333.37	8,680.00	32,013.37
	<u>280,000.00</u>	<u>45,768.34</u>	<u>325,768.34</u>

** All Section 434 Drain notes are repaid using special assessments against the property owners.