

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	Date	Amount	Issuance Repayment Source	June 30, 2016		Total
				Principal	Interest	
Water Fund						
2011 Water Supply System Revenue Bonds	6/30/2011	\$ 7,000,000	Water Rates	\$ 135,000	\$ 338,715	\$ 473,715
2006 Water Supply System Revenue Bonds	9/27/2006	\$ 6,890,000	Water Rates	\$ 630,000	\$ 141,800	\$ 771,800
2004A Water Supply System Revenue Bonds	2/18/2004	\$ 3,000,000	Water Rates	\$ 170,000	\$ 69,876	\$ 239,876
Drinking Water Revolving Fund (DWRF) Water General Obligation Limited Tax (LTGO) Bonds						
Series 7088-01	12/20/2001	\$ 8,232,355	Water Rates	\$ 430,000	\$ 80,934	\$ 510,934
Series 7105-01	3/27/2003	\$ 1,585,336		\$ 80,000	\$ 19,634	\$ 99,634
Series 7110-01	3/28/2002	\$ 3,434,976		\$ 175,000	\$ 38,374	\$ 213,374
Series 7113-01	9/26/2002	\$ 1,805,000		\$ 95,000	\$ 20,625	\$ 115,625
Series 7119-01	9/11/2006	\$ 2,039,255		\$ 100,000	\$ 28,141	\$ 128,141
Series 7132-01	6/24/2004	\$ 501,230		\$ 25,000	\$ 5,232	\$ 30,232
Series 7147-01	3/25/2004	\$ 1,875,245		\$ 90,000	\$ 21,361	\$ 111,361
Series 7150-01	3/31/2005	\$ 501,504		\$ 25,000	\$ 5,611	\$ 30,611
Series 7167-01	3/31/2005	\$ 1,751,036		\$ 85,000	\$ 20,581	\$ 105,581
Series 7168-01	3/31/2005	\$ 1,747,813		\$ 80,000	\$ 19,125	\$ 99,125
Series 7169-01	6/23/2005	\$ 407,532		\$ 20,000	\$ 4,729	\$ 24,729
Series 7185-01	3/30/2006	\$ 1,225,053		\$ 60,000	\$ 16,683	\$ 76,683
Series 7186-01	3/30/2006	\$ 871,848		\$ 45,000	\$ 10,027	\$ 55,027
Series 7187-01	3/30/2006	\$ 583,662		\$ 30,000	\$ 6,984	\$ 36,984
Series 7188-01	6/22/2006	\$ 724,909		\$ 35,000	\$ 9,135	\$ 44,135
Series 7220-01	3/29/2007	\$ 1,781,676		\$ 80,000	\$ 26,067	\$ 106,067
Series 7221-01	6/23/2008	\$ 495,000		\$ 25,000	\$ 9,375	\$ 34,375
Series 7275-01	4/17/2009	\$ 4,395,000		\$ 115,000	\$ 46,859	\$ 161,859
Series 7276-01	6/29/2009	\$ 280,000		\$ 10,000	\$ 3,500	\$ 13,500
Series 7378-01	4/9/2014	\$ 2,300,000		\$ 90,000	\$ 43,374	\$ 133,374
2012B Water Meter Refunding Bonds	10/18/2012	\$ 5,112,000	Water Rates	\$ 291,986	\$ 123,443	\$ 415,429
Total Water Fund				\$ 2,921,986	\$ 1,110,186	\$ 4,032,172

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	Date	Amount	Issuance Repayment Source	June 30, 2016		
				Principal	Interest	Total
Wastewater Fund						
2014 Wastewater LTGO Refunding Bonds	2/27/2014	\$ 4,715,000	Sewer Rates/Land Purchase Fund	\$ 370,000	\$ 140,975	\$ 510,975
2012 Wastewater LTGO Refunding Bonds	5/8/2012	\$ 3,460,000	Sewer Rates/Land Purchase Fund	\$ 305,000	\$ 100,363	\$ 405,363
2011 Wastewater LTGO Bonds - Treatment Plant	8/3/2011	\$ 5,800,000	Sewer Rates/Land Purchase Fund	\$ 145,000	\$ 246,906	\$ 391,906
2011B Wastewater LTGO Bonds	8/3/2011	\$ 3,300,000	Sewer Rates/Land Purchase Fund	\$ 70,000	\$ 144,175	\$ 214,175
2011B Wastewater LTGO Refunding Bonds	8/3/2011	\$ 7,125,000	Sewer Rates/Land Purchase Fund	\$ 590,000	\$ 173,350	\$ 763,350
2007B Wastewater LTGO Bonds	12/20/2007	\$ 4,985,000	Sewer Rates/Land Purchase Fund	\$ 155,000	\$ 163,367	\$ 318,367
2006 Wastewater LTGO Refunding Bonds	9/27/2006	\$ 5,500,000	Sewer Rates/Land Purchase Fund	\$ 510,000	\$ 105,983	\$ 615,983
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds						
Series 5006-01	6/24/1999	\$ 5,288,192	Sewer Rates/Land Purchase Fund	\$ 280,000	\$ 33,080	\$ 313,080
Series 5006-02	3/30/2000	\$ 4,336,635		\$ 220,000	\$ 35,541	\$ 255,541
Series 5006-03	6/29/2000	\$ 9,470,000		\$ 525,000	\$ 83,625	\$ 608,625
Series 5006-04	3/29/2001	\$ 7,289,559		\$ 380,000	\$ 71,739	\$ 451,739
Series 5006-05	9/28/2001	\$ 445,903		\$ 20,000	\$ 3,648	\$ 23,648
Series 5006-06	3/28/2002	\$ 3,157,776		\$ 160,000	\$ 35,069	\$ 195,069
Series 5006-07	9/26/2002	\$ 3,310,000		\$ 175,000	\$ 38,000	\$ 213,000
Series 5006-08	3/27/2003	\$ 1,496,781		\$ 75,000	\$ 19,045	\$ 94,045
Series 5006-09	3/25/2004	\$ 3,197,532		\$ 160,000	\$ 37,029	\$ 197,029
Series 5006-10	12/16/2004	\$ 1,170,000		\$ 60,000	\$ 9,831	\$ 69,831
Series 5006-11	3/31/2005	\$ 1,990,710		\$ 90,000	\$ 16,912	\$ 106,912
Series 5006-12	3/30/2006	\$ 1,789,821		\$ 85,000	\$ 18,197	\$ 103,197
Series 5006-13	3/30/2006	\$ 1,399,548		\$ 65,000	\$ 12,586	\$ 77,586
Series 5006-14	3/30/2006	\$ 1,118,139		\$ 55,000	\$ 10,126	\$ 65,126
Series 5006-15	3/29/2007	\$ 2,623,666		\$ 125,000	\$ 28,741	\$ 153,741
Series 5006-16	4/17/2009	\$ 5,000,000		\$ 135,000	\$ 59,464	\$ 194,464
Series 5006-17	6/22/2009	\$ 1,020,000		\$ 25,000	\$ 5,576	\$ 30,576
Series 5006-18	1/22/2010	\$ 3,050,000		\$ 70,000	\$ 34,032	\$ 104,032
Series 5006-19	6/24/2011	\$ 2,350,000		\$ 80,000	\$ 42,457	\$ 122,457
Series 5006-20	4/9/2014	\$ 2,535,000		\$ 100,000	\$ 49,988	\$ 149,988
Series 5177-01	9/26/2002	\$ 10,220,000		\$ 540,000	\$ 117,625	\$ 657,625
Series 5413-01	4/10/2012	\$ 560,000		\$ 20,000	\$ 12,497	\$ 32,497
Total Wastewater Fund				\$ 5,590,000	\$ 1,849,928	\$ 7,439,928
Internal Service Funds						
2012A Energy Services Refunding Bonds	10/18/2012	\$ 3,736,500	Internal Charges	\$ 203,564	\$ 95,721	\$ 299,285
Total Debt				\$ 8,715,549	\$ 3,055,835	\$ 11,771,384

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2017			June 30, 2018			June 30, 2019			June 30, 2020		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 140,000	\$ 334,940	\$ 474,940	\$ 145,000	\$ 331,015	\$ 476,015	\$ 145,000	\$ 326,375	\$ 471,375	\$ 155,000	\$ 321,043	\$ 476,043
2006 Water Supply System Revenue Bonds	\$ 680,000	\$ 109,050	\$ 789,050	\$ 700,000	\$ 78,050	\$ 778,050	\$ 740,000	\$ 48,510	\$ 788,510	\$ 785,000	\$ 16,485	\$ 801,485
2004A Water Supply System Revenue Bonds	\$ 180,000	\$ 61,377	\$ 241,377	\$ 185,000	\$ 54,176	\$ 239,176	\$ 190,000	\$ 46,545	\$ 236,545	\$ 200,000	\$ 38,470	\$ 238,470
Drinking Water Revolving Fund (DWRF) Water General Obligation Limited Tax (LTGO) Bonds												
Series 7088-01	\$ 440,000	\$ 70,184	\$ 510,184	\$ 450,000	\$ 59,183	\$ 509,183	\$ 460,000	\$ 47,934	\$ 507,934	\$ 475,000	\$ 36,434	\$ 511,434
Series 7105-01	\$ 80,000	\$ 17,633	\$ 97,633	\$ 80,000	\$ 15,634	\$ 95,634	\$ 85,000	\$ 13,633	\$ 98,633	\$ 85,000	\$ 11,508	\$ 96,508
Series 7110-01	\$ 180,000	\$ 34,000	\$ 214,000	\$ 185,000	\$ 29,499	\$ 214,499	\$ 190,000	\$ 24,874	\$ 214,874	\$ 195,000	\$ 20,125	\$ 215,125
Series 7113-01	\$ 95,000	\$ 18,250	\$ 113,250	\$ 100,000	\$ 15,875	\$ 115,875	\$ 100,000	\$ 13,375	\$ 113,375	\$ 105,000	\$ 10,875	\$ 115,875
Series 7119-01	\$ 100,000	\$ 26,015	\$ 126,015	\$ 100,000	\$ 23,891	\$ 123,891	\$ 105,000	\$ 21,765	\$ 126,765	\$ 105,000	\$ 19,534	\$ 124,534
Series 7132-01	\$ 25,000	\$ 4,702	\$ 29,702	\$ 25,000	\$ 4,169	\$ 29,169	\$ 25,000	\$ 3,639	\$ 28,639	\$ 25,000	\$ 3,107	\$ 28,107
Series 7147-01	\$ 95,000	\$ 19,449	\$ 114,449	\$ 95,000	\$ 17,430	\$ 112,430	\$ 100,000	\$ 15,412	\$ 115,412	\$ 100,000	\$ 13,286	\$ 113,286
Series 7150-01	\$ 25,000	\$ 5,078	\$ 30,078	\$ 25,000	\$ 4,548	\$ 29,548	\$ 25,000	\$ 4,016	\$ 29,016	\$ 25,000	\$ 3,485	\$ 28,485
Series 7167-01	\$ 85,000	\$ 18,775	\$ 103,775	\$ 90,000	\$ 16,916	\$ 106,916	\$ 90,000	\$ 15,003	\$ 105,003	\$ 95,000	\$ 13,038	\$ 108,038
Series 7168-01	\$ 85,000	\$ 17,425	\$ 102,425	\$ 85,000	\$ 15,619	\$ 100,619	\$ 85,000	\$ 13,812	\$ 98,812	\$ 90,000	\$ 12,007	\$ 102,007
Series 7169-01	\$ 20,000	\$ 4,304	\$ 24,304	\$ 20,000	\$ 3,879	\$ 23,879	\$ 20,000	\$ 3,454	\$ 23,454	\$ 20,000	\$ 3,028	\$ 23,028
Series 7185-01	\$ 60,000	\$ 15,407	\$ 75,407	\$ 65,000	\$ 14,133	\$ 79,133	\$ 65,000	\$ 12,751	\$ 77,751	\$ 65,000	\$ 11,370	\$ 76,370
Series 7186-01	\$ 45,000	\$ 9,071	\$ 54,071	\$ 45,000	\$ 8,114	\$ 53,114	\$ 45,000	\$ 7,158	\$ 52,158	\$ 45,000	\$ 6,202	\$ 51,202
Series 7187-01	\$ 30,000	\$ 6,346	\$ 36,346	\$ 30,000	\$ 5,710	\$ 35,710	\$ 30,000	\$ 5,071	\$ 35,071	\$ 30,000	\$ 4,434	\$ 34,434
Series 7188-01	\$ 35,000	\$ 8,392	\$ 43,392	\$ 35,000	\$ 7,648	\$ 42,648	\$ 40,000	\$ 6,905	\$ 46,905	\$ 40,000	\$ 6,054	\$ 46,054
Series 7220-01	\$ 85,000	\$ 24,367	\$ 109,367	\$ 85,000	\$ 22,560	\$ 107,560	\$ 90,000	\$ 20,755	\$ 110,755	\$ 90,000	\$ 18,842	\$ 108,842
Series 7221-01	\$ 25,000	\$ 8,750	\$ 33,750	\$ 25,000	\$ 8,125	\$ 33,125	\$ 25,000	\$ 7,500	\$ 32,500	\$ 25,000	\$ 6,875	\$ 31,875
Series 7275-01	\$ 115,000	\$ 47,359	\$ 162,359	\$ 115,000	\$ 44,231	\$ 159,231	\$ 120,000	\$ 41,356	\$ 161,356	\$ 125,000	\$ 38,356	\$ 163,356
Series 7276-01	\$ 10,000	\$ 3,250	\$ 13,250	\$ 10,000	\$ 3,000	\$ 13,000	\$ 10,000	\$ 2,750	\$ 12,750	\$ 10,000	\$ 2,500	\$ 12,500
Series 7378-01	\$ 80,000	\$ 46,301	\$ 126,301	\$ 80,000	\$ 45,842	\$ 125,842	\$ 85,000	\$ 43,842	\$ 128,842	\$ 85,000	\$ 41,717	\$ 126,717
2012B Water Meter Refunding Bonds	\$ 233,115	\$ 115,122	\$ 348,237	\$ 351,216	\$ 108,478	\$ 459,694	\$ 369,365	\$ 98,468	\$ 467,833	\$ 388,276	\$ 87,941	\$ 476,217
Total Water Fund	\$ 2,948,115	\$ 1,025,546	\$ 3,973,662	\$ 3,126,216	\$ 937,725	\$ 4,063,941	\$ 3,239,365	\$ 844,904	\$ 4,084,268	\$ 3,363,276	\$ 746,717	\$ 4,109,992

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2017			June 30, 2018			June 30, 2019			June 30, 2020		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund												
2014 Wastewater LTGO Refunding Bonds	\$ 365,000	\$ 133,575	\$ 498,575	\$ 410,000	\$ 124,450	\$ 534,450	\$ 400,000	\$ 114,200	\$ 514,200	\$ 445,000	\$ 103,200	\$ 548,200
2012 Wastewater LTGO Refunding Bonds	\$ 300,000	\$ 94,262	\$ 394,262	\$ 345,000	\$ 85,263	\$ 430,263	\$ 345,000	\$ 74,912	\$ 419,912	\$ 390,000	\$ 64,563	\$ 454,563
2011 Wastewater LTGO Bonds - Treatment Plant	\$ 150,000	\$ 242,482	\$ 392,482	\$ 155,000	\$ 237,906	\$ 392,906	\$ 160,000	\$ 233,181	\$ 393,181	\$ 160,000	\$ 228,381	\$ 388,381
2011B Wastewater LTGO Bonds	\$ 70,000	\$ 142,425	\$ 212,425	\$ 75,000	\$ 140,612	\$ 215,612	\$ 75,000	\$ 138,738	\$ 213,738	\$ 75,000	\$ 136,675	\$ 211,675
2011B Wastewater LTGO Refunding Bonds	\$ 605,000	\$ 155,425	\$ 760,425	\$ 650,000	\$ 136,600	\$ 786,600	\$ 660,000	\$ 116,950	\$ 776,950	\$ 700,000	\$ 96,550	\$ 796,550
2007B Wastewater LTGO Bonds	\$ 165,000	\$ 156,193	\$ 321,193	\$ 170,000	\$ 149,492	\$ 319,492	\$ 175,000	\$ 142,593	\$ 317,593	\$ 185,000	\$ 135,392	\$ 320,392
2006 Wastewater LTGO Refunding Bonds	\$ 505,000	\$ 82,501	\$ 587,501	\$ 550,000	\$ 60,770	\$ 610,770	\$ 595,000	\$ 37,275	\$ 632,275	\$ 590,000	\$ 12,390	\$ 602,390
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds												
Series 5006-01	\$ 290,000	\$ 25,954	\$ 315,954	\$ 295,000	\$ 18,643	\$ 313,643	\$ 305,000	\$ 11,142	\$ 316,142	\$ 293,192	\$ 3,665	\$ 296,857
Series 5006-02	\$ 225,000	\$ 30,040	\$ 255,040	\$ 235,000	\$ 24,416	\$ 259,416	\$ 235,000	\$ 18,541	\$ 253,541	\$ 250,000	\$ 12,666	\$ 262,666
Series 5006-03	\$ 480,000	\$ 63,983	\$ 543,983	\$ 490,000	\$ 51,028	\$ 541,028	\$ 505,000	\$ 38,778	\$ 543,778	\$ 515,000	\$ 26,153	\$ 541,153
Series 5006-04	\$ 390,000	\$ 62,239	\$ 452,239	\$ 400,000	\$ 52,489	\$ 452,489	\$ 410,000	\$ 42,489	\$ 452,489	\$ 420,000	\$ 32,239	\$ 452,239
Series 5006-05	\$ 20,000	\$ 3,147	\$ 23,147	\$ 20,000	\$ 2,648	\$ 22,648	\$ 20,000	\$ 2,147	\$ 22,147	\$ 25,000	\$ 1,648	\$ 26,648
Series 5006-06	\$ 165,000	\$ 31,070	\$ 196,070	\$ 170,000	\$ 26,944	\$ 196,944	\$ 170,000	\$ 22,694	\$ 192,694	\$ 175,000	\$ 18,445	\$ 193,445
Series 5006-07	\$ 180,000	\$ 33,625	\$ 213,625	\$ 185,000	\$ 29,125	\$ 214,125	\$ 190,000	\$ 24,500	\$ 214,500	\$ 190,000	\$ 19,750	\$ 209,750
Series 5006-08	\$ 80,000	\$ 17,169	\$ 97,169	\$ 80,000	\$ 15,170	\$ 95,170	\$ 85,000	\$ 13,169	\$ 98,169	\$ 85,000	\$ 11,045	\$ 96,045
Series 5006-09	\$ 160,000	\$ 33,629	\$ 193,629	\$ 160,000	\$ 30,229	\$ 190,229	\$ 165,000	\$ 26,829	\$ 191,829	\$ 170,000	\$ 23,322	\$ 193,322
Series 5006-10	\$ 60,000	\$ 8,856	\$ 68,856	\$ 60,000	\$ 7,881	\$ 67,881	\$ 60,000	\$ 6,907	\$ 66,907	\$ 65,000	\$ 5,890	\$ 70,890
Series 5006-11	\$ 90,000	\$ 15,449	\$ 105,449	\$ 95,000	\$ 13,945	\$ 108,945	\$ 95,000	\$ 12,403	\$ 107,403	\$ 100,000	\$ 10,817	\$ 110,817
Series 5006-12	\$ 85,000	\$ 16,816	\$ 101,816	\$ 90,000	\$ 15,434	\$ 105,434	\$ 90,000	\$ 13,972	\$ 103,972	\$ 90,000	\$ 12,510	\$ 102,510
Series 5006-13	\$ 65,000	\$ 11,530	\$ 76,530	\$ 65,000	\$ 10,474	\$ 75,474	\$ 65,000	\$ 9,418	\$ 74,418	\$ 65,000	\$ 8,361	\$ 73,361
Series 5006-14	\$ 55,000	\$ 9,232	\$ 64,232	\$ 55,000	\$ 8,338	\$ 63,338	\$ 55,000	\$ 7,445	\$ 62,445	\$ 55,000	\$ 6,551	\$ 61,551
Series 5006-15	\$ 130,000	\$ 26,709	\$ 156,709	\$ 130,000	\$ 24,597	\$ 154,597	\$ 130,000	\$ 22,485	\$ 152,485	\$ 130,000	\$ 20,372	\$ 150,372
Series 5006-16	\$ 135,000	\$ 56,250	\$ 191,250	\$ 140,000	\$ 52,875	\$ 192,875	\$ 145,000	\$ 49,375	\$ 194,375	\$ 145,000	\$ 45,750	\$ 190,750
Series 5006-17	\$ 20,000	\$ 8,508	\$ 28,508	\$ 20,000	\$ 7,619	\$ 27,619	\$ 20,000	\$ 7,119	\$ 27,119	\$ 20,000	\$ 6,619	\$ 26,619
Series 5006-18	\$ 70,000	\$ 31,525	\$ 101,525	\$ 70,000	\$ 29,775	\$ 99,775	\$ 70,000	\$ 28,025	\$ 98,025	\$ 75,000	\$ 26,213	\$ 101,213
Series 5006-19	\$ 85,000	\$ 40,816	\$ 125,816	\$ 85,000	\$ 38,691	\$ 123,691	\$ 90,000	\$ 36,566	\$ 126,566	\$ 90,000	\$ 34,316	\$ 124,316
Series 5006-20	\$ 90,000	\$ 51,627	\$ 141,627	\$ 90,000	\$ 50,614	\$ 140,614	\$ 90,000	\$ 48,364	\$ 138,364	\$ 95,000	\$ 46,114	\$ 141,114
Series 5177-01	\$ 550,000	\$ 104,125	\$ 654,125	\$ 565,000	\$ 90,375	\$ 655,375	\$ 580,000	\$ 76,250	\$ 656,250	\$ 595,000	\$ 61,750	\$ 656,750
Series 5413-01	\$ 20,000	\$ 11,997	\$ 31,997	\$ 25,000	\$ 11,435	\$ 36,435	\$ 25,000	\$ 10,810	\$ 35,810	\$ 25,000	\$ 10,185	\$ 35,185
Total Wastewater Fund	\$ 5,605,000	\$ 1,701,160	\$ 7,306,160	\$ 5,880,000	\$ 1,547,837	\$ 7,427,837	\$ 6,010,000	\$ 1,387,276	\$ 7,397,276	\$ 6,218,192	\$ 1,221,531	\$ 7,439,723
Internal Service Funds												
2012A Energy Services Refunding Bonds	\$ 233,680	\$ 89,920	\$ 323,600	\$ 250,213	\$ 83,260	\$ 333,473	\$ 267,514	\$ 76,129	\$ 343,643	\$ 285,614	\$ 68,504	\$ 354,118
Total Debt	# \$ 8,786,796	\$ 2,816,626	\$ 11,603,421	# \$ 9,256,429	\$ 2,568,823	\$ 11,825,252	# \$ 9,516,879	\$ 2,308,309	\$ 11,825,188	# \$ 9,867,081	\$ 2,036,752	\$ 11,903,833

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2021			June 30, 2022			June 30, 2023			June 30, 2024		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 160,000	\$ 314,975	\$ 474,975	\$ 165,000	\$ 308,372	\$ 473,372	\$ 175,000	\$ 300,375	\$ 475,375	\$ 185,000	\$ 290,925	\$ 475,925
2006 Water Supply System Revenue Bonds												
2004A Water Supply System Revenue Bonds	\$ 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	\$ 485,000	\$ 24,559	\$ 509,559	\$ 497,355	\$ 12,434	\$ 509,789						
Series 7105-01	\$ 90,000	\$ 9,384	\$ 99,384	\$ 90,000	\$ 7,133	\$ 97,133	\$ 95,000	\$ 4,884	\$ 99,884	\$ 100,336	\$ 2,508	\$ 102,844
Series 7110-01	\$ 200,000	\$ 15,249	\$ 215,249	\$ 205,000	\$ 10,250	\$ 215,250	\$ 204,976	\$ 5,124	\$ 210,100			
Series 7113-01	\$ 105,000	\$ 8,250	\$ 113,250	\$ 110,000	\$ 5,625	\$ 115,625	\$ 115,000	\$ 2,875	\$ 117,875			
Series 7119-01	\$ 110,000	\$ 17,303	\$ 127,303	\$ 110,000	\$ 14,966	\$ 124,966	\$ 110,000	\$ 12,628	\$ 122,628	\$ 115,000	\$ 10,290	\$ 125,290
Series 7132-01	\$ 30,000	\$ 2,577	\$ 32,577	\$ 30,000	\$ 1,938	\$ 31,938	\$ 30,000	\$ 1,301	\$ 31,301	\$ 31,230	\$ 664	\$ 31,894
Series 7147-01	\$ 105,000	\$ 11,162	\$ 116,162	\$ 105,000	\$ 8,930	\$ 113,930	\$ 105,000	\$ 6,699	\$ 111,699	\$ 105,000	\$ 4,468	\$ 109,468
Series 7150-01	\$ 30,000	\$ 2,901	\$ 32,901	\$ 30,000	\$ 2,263	\$ 32,263	\$ 30,000	\$ 1,626	\$ 31,626	\$ 30,000	\$ 988	\$ 30,988
Series 7167-01	\$ 95,000	\$ 11,019	\$ 106,019	\$ 95,000	\$ 9,000	\$ 104,000	\$ 95,000	\$ 6,981	\$ 101,981	\$ 95,000	\$ 4,963	\$ 99,963
Series 7168-01	\$ 90,000	\$ 10,093	\$ 100,093	\$ 95,000	\$ 8,182	\$ 103,182	\$ 95,000	\$ 6,162	\$ 101,162	\$ 95,000	\$ 4,144	\$ 99,144
Series 7169-01	\$ 25,000	\$ 2,604	\$ 27,604	\$ 25,000	\$ 2,073	\$ 27,073	\$ 25,000	\$ 1,541	\$ 26,541	\$ 25,000	\$ 1,010	\$ 26,010
Series 7185-01	\$ 65,000	\$ 9,988	\$ 74,988	\$ 65,000	\$ 8,608	\$ 73,608	\$ 65,000	\$ 7,226	\$ 72,226	\$ 65,000	\$ 5,845	\$ 70,845
Series 7186-01	\$ 45,000	\$ 5,245	\$ 50,245	\$ 45,000	\$ 4,289	\$ 49,289	\$ 45,000	\$ 3,333	\$ 48,333	\$ 45,000	\$ 2,377	\$ 47,377
Series 7187-01	\$ 30,000	\$ 3,797	\$ 33,797	\$ 30,000	\$ 3,159	\$ 33,159	\$ 30,000	\$ 2,521	\$ 32,521	\$ 30,000	\$ 1,884	\$ 31,884
Series 7188-01	\$ 40,000	\$ 5,204	\$ 45,204	\$ 40,000	\$ 4,354	\$ 44,354	\$ 40,000	\$ 3,505	\$ 43,505	\$ 45,000	\$ 2,654	\$ 47,654
Series 7220-01	\$ 90,000	\$ 16,929	\$ 106,929	\$ 95,000	\$ 15,017	\$ 110,017	\$ 95,000	\$ 12,998	\$ 107,998	\$ 100,000	\$ 10,979	\$ 110,979
Series 7221-01	\$ 25,000	\$ 6,250	\$ 31,250	\$ 25,000	\$ 5,625	\$ 30,625	\$ 25,000	\$ 5,000	\$ 30,000	\$ 25,000	\$ 4,375	\$ 29,375
Series 7275-01	\$ 125,000	\$ 35,231	\$ 160,231	\$ 130,000	\$ 32,106	\$ 162,106	\$ 130,000	\$ 28,856	\$ 158,856	\$ 135,000	\$ 25,606	\$ 160,606
Series 7276-01	\$ 10,000	\$ 2,250	\$ 12,250	\$ 10,000	\$ 2,000	\$ 12,000	\$ 10,000	\$ 1,750	\$ 11,750	\$ 10,000	\$ 1,500	\$ 11,500
Series 7378-01	\$ 90,000	\$ 39,592	\$ 129,592	\$ 90,000	\$ 37,342	\$ 127,342	\$ 95,000	\$ 35,092	\$ 130,092	\$ 95,000	\$ 32,717	\$ 127,717
2012B Water Meter Refunding Bonds	\$ 407,978	\$ 76,875	\$ 484,853	\$ 428,500	\$ 65,248	\$ 493,748	\$ 449,874	\$ 53,036	\$ 502,910	\$ 472,133	\$ 40,215	\$ 512,347
Total Water Fund	\$ 2,662,978	\$ 661,158	\$ 3,324,135	\$ 2,735,855	\$ 589,395	\$ 3,325,249	\$ 2,294,850	\$ 514,093	\$ 2,808,943	\$ 1,803,699	\$ 448,112	\$ 2,251,811

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2021			June 30, 2022			June 30, 2023			June 30, 2024		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund												
2014 Wastewater LTGO Refunding Bonds	\$ 440,000	\$ 90,963	\$ 530,963	\$ 485,000	\$ 77,763	\$ 562,763	\$ 480,000	\$ 62,000	\$ 542,000	\$ 480,000	\$ 45,200	\$ 525,200
2012 Wastewater LTGO Refunding Bonds	\$ 385,000	\$ 48,962	\$ 433,962	\$ 385,000	\$ 33,563	\$ 418,563	\$ 430,000	\$ 17,200	\$ 447,200			
2011 Wastewater LTGO Bonds - Treatment Plant	\$ 165,000	\$ 223,300	\$ 388,300	\$ 175,000	\$ 217,119	\$ 392,119	\$ 205,000	\$ 209,519	\$ 414,519	\$ 190,000	\$ 201,619	\$ 391,619
2011B Wastewater LTGO Bonds	\$ 80,000	\$ 134,250	\$ 214,250	\$ 80,000	\$ 131,550	\$ 211,550	\$ 85,000	\$ 128,450	\$ 213,450	\$ 90,000	\$ 124,950	\$ 214,950
2011B Wastewater LTGO Refunding Bonds	\$ 740,000	\$ 74,025	\$ 814,025	\$ 755,000	\$ 46,900	\$ 801,900	\$ 795,000	\$ 15,900	\$ 810,900			
2007B Wastewater LTGO Bonds	\$ 190,000	\$ 127,893	\$ 317,893	\$ 200,000	\$ 120,092	\$ 320,092	\$ 205,000	\$ 111,993	\$ 316,993	\$ 215,000	\$ 103,485	\$ 318,485
2006 Wastewater LTGO Refunding Bonds												
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds												
Series 5006-01												
Series 5006-02	\$ 256,635	\$ 6,416	\$ 263,051									
Series 5006-03	\$ 531,120	\$ 13,278	\$ 544,398									
Series 5006-04	\$ 430,000	\$ 21,739	\$ 451,739	\$ 439,559	\$ 10,989	\$ 450,548						
Series 5006-05	\$ 25,000	\$ 1,022	\$ 26,022	\$ 15,903	\$ 398	\$ 16,301						
Series 5006-06	\$ 180,000	\$ 14,069	\$ 194,069	\$ 190,000	\$ 9,570	\$ 199,570	\$ 192,776	\$ 4,819	\$ 197,595			
Series 5006-07	\$ 195,000	\$ 15,000	\$ 210,000	\$ 200,000	\$ 10,125	\$ 210,125	\$ 205,000	\$ 5,125	\$ 210,125			
Series 5006-08	\$ 85,000	\$ 8,919	\$ 93,919	\$ 90,000	\$ 6,795	\$ 96,795	\$ 90,000	\$ 4,544	\$ 94,544	\$ 91,781	\$ 2,295	\$ 94,076
Series 5006-09	\$ 175,000	\$ 19,710	\$ 194,710	\$ 180,000	\$ 15,992	\$ 195,992	\$ 190,000	\$ 12,166	\$ 202,166	\$ 190,000	\$ 8,129	\$ 198,129
Series 5006-10	\$ 65,000	\$ 4,835	\$ 69,835	\$ 65,000	\$ 3,778	\$ 68,778	\$ 65,000	\$ 2,722	\$ 67,722	\$ 65,000	\$ 1,665	\$ 66,665
Series 5006-11	\$ 100,000	\$ 9,193	\$ 109,193	\$ 105,000	\$ 7,527	\$ 112,527	\$ 105,000	\$ 5,821	\$ 110,821	\$ 105,000	\$ 4,115	\$ 109,115
Series 5006-12	\$ 90,000	\$ 11,047	\$ 101,047	\$ 95,000	\$ 9,585	\$ 104,585	\$ 95,000	\$ 8,040	\$ 103,040	\$ 95,000	\$ 6,497	\$ 101,497
Series 5006-13	\$ 70,000	\$ 7,305	\$ 77,305	\$ 75,000	\$ 6,168	\$ 81,168	\$ 75,000	\$ 4,949	\$ 79,949	\$ 75,000	\$ 3,730	\$ 78,730
Series 5006-14	\$ 55,000	\$ 5,657	\$ 60,657	\$ 55,000	\$ 4,764	\$ 59,764	\$ 60,000	\$ 3,870	\$ 63,870	\$ 60,000	\$ 2,894	\$ 62,894
Series 5006-15	\$ 130,000	\$ 18,260	\$ 148,260	\$ 135,000	\$ 16,147	\$ 151,147	\$ 140,000	\$ 13,953	\$ 153,953	\$ 140,000	\$ 11,678	\$ 151,678
Series 5006-16	\$ 150,000	\$ 42,125	\$ 192,125	\$ 155,000	\$ 38,375	\$ 193,375	\$ 160,000	\$ 34,500	\$ 194,500	\$ 160,000	\$ 30,500	\$ 190,500
Series 5006-17	\$ 20,000	\$ 6,119	\$ 26,119	\$ 20,000	\$ 5,619	\$ 25,619	\$ 25,000	\$ 5,119	\$ 30,119	\$ 25,000	\$ 4,494	\$ 29,494
Series 5006-18	\$ 75,000	\$ 24,338	\$ 99,338	\$ 75,000	\$ 22,463	\$ 97,463	\$ 75,000	\$ 20,588	\$ 95,588	\$ 75,000	\$ 18,713	\$ 93,713
Series 5006-19	\$ 90,000	\$ 32,066	\$ 122,066	\$ 95,000	\$ 29,816	\$ 124,816	\$ 95,000	\$ 27,441	\$ 122,441	\$ 100,000	\$ 25,066	\$ 125,066
Series 5006-20	\$ 95,000	\$ 43,739	\$ 138,739	\$ 100,000	\$ 41,364	\$ 141,364	\$ 100,000	\$ 38,864	\$ 138,864	\$ 105,000	\$ 36,364	\$ 141,364
Series 5177-01	\$ 610,000	\$ 46,875	\$ 656,875	\$ 625,000	\$ 31,625	\$ 656,625	\$ 640,000	\$ 16,000	\$ 656,000			
Series 5413-01	\$ 25,000	\$ 9,560	\$ 34,560	\$ 25,000	\$ 8,935	\$ 33,935	\$ 25,000	\$ 8,310	\$ 33,310	\$ 25,000	\$ 7,685	\$ 32,685
Total Wastewater Fund	\$ 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	\$ 2,286,781	\$ 639,078	\$ 2,925,859
Internal Service Funds												
2012A Energy Services Refunding Bonds	\$ 304,543	\$ 60,364	\$ 364,907	\$ 324,335	\$ 51,685	\$ 376,020	\$ 345,026	\$ 42,441	\$ 387,467	\$ 366,648	\$ 32,608	\$ 399,256
Total Debt	# \$ 8,420,275	\$ 1,782,186	\$ 10,202,461	# \$ 7,880,652	\$ 1,548,100	\$ 9,428,752	# \$ 7,177,652	\$ 1,318,426	\$ 8,496,078	# \$ 4,457,128	\$ 1,119,798	\$ 5,576,926

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2025			June 30, 2026			June 30, 2027			June 30, 2028		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 190,000	\$ 281,081	\$ 471,081	\$ 205,000	\$ 270,713	\$ 475,713	\$ 215,000	\$ 259,687	\$ 474,687	\$ 225,000	\$ 248,138	\$ 473,138
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	\$ 120,000	\$ 7,847	\$ 127,847	\$ 120,000	\$ 5,296	\$ 125,296	\$ 129,255	\$ 2,747	\$ 132,002			
Series 7132-01												
Series 7147-01	\$ 105,245	\$ 2,236	\$ 107,481									
Series 7150-01	\$ 31,504	\$ 335	\$ 31,839									
Series 7167-01	\$ 100,000	\$ 2,891	\$ 102,891	\$ 86,036	\$ 914	\$ 86,950						
Series 7168-01	\$ 100,000	\$ 2,125	\$ 102,125									
Series 7169-01	\$ 22,532	\$ 479	\$ 23,011									
Series 7185-01	\$ 70,000	\$ 4,463	\$ 74,463	\$ 70,000	\$ 2,976	\$ 72,976	\$ 70,053	\$ 1,489	\$ 71,542			
Series 7186-01	\$ 45,000	\$ 1,421	\$ 46,421	\$ 21,848	\$ 464	\$ 22,312						
Series 7187-01	\$ 30,000	\$ 1,247	\$ 31,247	\$ 28,662	\$ 609	\$ 29,271						
Series 7188-01	\$ 45,000	\$ 1,698	\$ 46,698	\$ 34,909	\$ 742	\$ 35,651						
Series 7220-01	\$ 100,000	\$ 8,855	\$ 108,855	\$ 105,000	\$ 6,729	\$ 111,729	\$ 105,000	\$ 4,498	\$ 109,498	\$ 106,676	\$ 2,267	\$ 108,943
Series 7221-01	\$ 30,000	\$ 3,750	\$ 33,750	\$ 30,000	\$ 3,000	\$ 33,000	\$ 30,000	\$ 2,250	\$ 32,250	\$ 30,000	\$ 1,500	\$ 31,500
Series 7275-01	\$ 140,000	\$ 22,231	\$ 162,231	\$ 140,000	\$ 18,731	\$ 158,731	\$ 145,000	\$ 15,231	\$ 160,231	\$ 150,000	\$ 11,606	\$ 161,606
Series 7276-01	\$ 10,000	\$ 1,250	\$ 11,250	\$ 10,000	\$ 1,000	\$ 11,000	\$ 10,000	\$ 750	\$ 10,750	\$ 10,000	\$ 500	\$ 10,500
Series 7378-01	\$ 95,000	\$ 30,342	\$ 125,342	\$ 100,000	\$ 27,967	\$ 127,967	\$ 100,000	\$ 25,467	\$ 125,467	\$ 105,000	\$ 22,967	\$ 127,967
2012B Water Meter Refunding Bonds	\$ 495,308	\$ 26,759	\$ 522,067	\$ 443,587	\$ 12,642	\$ 456,229						
Total Water Fund	\$ 1,729,589	\$ 399,010	\$ 2,128,599	\$ 1,395,042	\$ 351,784	\$ 1,746,826	\$ 804,308	\$ 312,119	\$ 1,116,427	\$ 626,676	\$ 286,978	\$ 913,654

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2025			June 30, 2026			June 30, 2027			June 30, 2028		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund												
2014 Wastewater LTGO Refunding Bonds	\$ 530,000	\$ 21,200	\$ 551,200									
2012 Wastewater LTGO Refunding Bonds												
2011 Wastewater LTGO Bonds - Treatment Plant	\$ 195,000	\$ 193,796	\$ 388,796	\$ 205,000	\$ 184,650	\$ 389,650	\$ 215,000	\$ 174,150	\$ 389,150	\$ 230,000	\$ 163,025	\$ 393,025
2011B Wastewater LTGO Bonds	\$ 90,000	\$ 121,237	\$ 211,237	\$ 95,000	\$ 116,950	\$ 211,950	\$ 100,000	\$ 112,075	\$ 212,075	\$ 105,000	\$ 106,950	\$ 211,950
2011B Wastewater LTGO Refunding Bonds												
2007B Wastewater LTGO Bonds	\$ 225,000	\$ 94,465	\$ 319,465	\$ 230,000	\$ 85,108	\$ 315,108	\$ 240,000	\$ 75,415	\$ 315,415	\$ 250,000	\$ 65,309	\$ 315,309
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	\$ 192,532	\$ 4,091	\$ 196,623									
Series 5006-10	\$ 70,000	\$ 569	\$ 70,569									
Series 5006-11	\$ 105,000	\$ 2,408	\$ 107,408	\$ 95,710	\$ 778	\$ 96,488						
Series 5006-12	\$ 95,000	\$ 4,954	\$ 99,954	\$ 100,000	\$ 3,409	\$ 103,409	\$ 109,821	\$ 1,785	\$ 111,606			
Series 5006-13	\$ 75,000	\$ 2,511	\$ 77,511	\$ 79,548	\$ 1,293	\$ 80,841						
Series 5006-14	\$ 60,000	\$ 1,920	\$ 61,920	\$ 58,139	\$ 945	\$ 59,084						
Series 5006-15	\$ 145,000	\$ 9,404	\$ 154,404	\$ 145,000	\$ 7,047	\$ 152,047	\$ 150,000	\$ 4,691	\$ 154,691	\$ 138,666	\$ 2,253	\$ 140,919
Series 5006-16	\$ 165,000	\$ 26,500	\$ 191,500	\$ 170,000	\$ 22,375	\$ 192,375	\$ 175,000	\$ 18,125	\$ 193,125	\$ 180,000	\$ 13,750	\$ 193,750
Series 5006-17	\$ 25,000	\$ 3,869	\$ 28,869	\$ 25,000	\$ 3,244	\$ 28,244	\$ 25,000	\$ 2,619	\$ 27,619	\$ 25,000	\$ 1,994	\$ 26,994
Series 5006-18	\$ 80,000	\$ 16,775	\$ 96,775	\$ 80,000	\$ 14,775	\$ 94,775	\$ 85,000	\$ 12,713	\$ 97,713	\$ 85,000	\$ 10,588	\$ 95,588
Series 5006-19	\$ 105,000	\$ 22,566	\$ 127,566	\$ 105,000	\$ 19,941	\$ 124,941	\$ 110,000	\$ 17,316	\$ 127,316	\$ 110,000	\$ 14,566	\$ 124,566
Series 5006-20	\$ 110,000	\$ 33,739	\$ 143,739	\$ 110,000	\$ 30,989	\$ 140,989	\$ 115,000	\$ 28,239	\$ 143,239	\$ 115,000	\$ 25,364	\$ 140,364
Series 5177-01												
Series 5413-01	\$ 30,000	\$ 6,997	\$ 36,997	\$ 30,000	\$ 6,247	\$ 36,247	\$ 30,000	\$ 5,497	\$ 35,497	\$ 30,000	\$ 4,747	\$ 34,747
Total Wastewater Fund	\$ 2,297,532	\$ 567,001	\$ 2,864,533	\$ 1,528,397	\$ 497,751	\$ 2,026,148	\$ 1,354,821	\$ 452,624	\$ 1,807,445	\$ 1,268,666	\$ 408,545	\$ 1,677,211
Internal Service Funds												
2012A Energy Services Refunding Bonds	\$ 389,242	\$ 22,158	\$ 411,400	\$ 388,222	\$ 11,064	\$ 399,286						
Total Debt	\$ 4,416,363	\$ 988,169	\$ 5,404,532	# \$ 3,311,661	\$ 860,599	\$ 4,172,260	# \$ 2,159,129	\$ 764,744	\$ 2,923,873	# \$ 1,895,342	\$ 695,524	\$ 2,590,866

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2029			June 30, 2030			June 30, 2031			June 30, 2032		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 235,000	\$ 236,062	\$ 471,062	\$ 250,000	\$ 223,331	\$ 473,331	\$ 265,000	\$ 209,813	\$ 474,813	\$ 280,000	\$ 195,506	\$ 475,506
2006 Water Supply System Revenue Bonds												
2004A Water Supply System Revenue Bonds												
Drinking Water Revolving Fund (DWRP) 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	\$ 30,000	\$ 750	\$ 30,750									
Series 7275-01	\$ 155,000	\$ 7,856	\$ 162,856	\$ 159,258	\$ 3,981							
Series 7276-01	\$ 10,000	\$ 250	\$ 10,250									
Series 7378-01	\$ 110,000	\$ 20,342	\$ 130,342	\$ 110,000	\$ 17,592	\$ 127,592	\$ 115,000	\$ 14,842	\$ 129,842	\$ 115,000	\$ 11,967	\$ 126,967
2012B Water Meter Refunding Bonds												
Total Water Fund	\$ 540,000	\$ 265,260	\$ 805,260	\$ 519,258	\$ 244,904	\$ 600,923	\$ 380,000	\$ 224,655	\$ 604,655	\$ 395,000	\$ 207,473	\$ 602,473

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2029			June 30, 2030			June 30, 2031			June 30, 2032		
	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	\$ 240,000	\$ 151,275	\$ 391,275	\$ 250,000	\$ 139,025	\$ 389,025	\$ 265,000	\$ 126,150	\$ 391,150	\$ 280,000	\$ 112,525	\$ 392,525
2011B Wastewater LTGO Bonds	\$ 110,000	\$ 101,575	\$ 211,575	\$ 115,000	\$ 95,950	\$ 210,950	\$ 125,000	\$ 89,950	\$ 214,950	\$ 130,000	\$ 83,575	\$ 213,575
2011B Wastewater LTGO Refunding Bonds												
2007B Wastewater LTGO Bonds	\$ 260,000	\$ 54,693	\$ 314,693	\$ 275,000	\$ 43,457	\$ 318,457	\$ 285,000	\$ 31,698	\$ 316,698	\$ 295,000	\$ 19,443	\$ 314,443
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	\$ 185,000	\$ 9,250	\$ 194,250	\$ 185,000	\$ 4,625	\$ 189,625						
Series 5006-17	\$ 25,000	\$ 1,369	\$ 26,369	\$ 29,750	\$ 744	\$ 30,494						
Series 5006-18	\$ 90,000	\$ 8,400	\$ 98,400	\$ 95,000	\$ 6,088	\$ 101,088	\$ 95,000	\$ 3,713	\$ 98,713	\$ 101,014	\$ 2,525	\$ 103,539
Series 5006-19	\$ 115,000	\$ 11,816	\$ 126,816	\$ 115,000	\$ 8,941	\$ 123,941	\$ 120,000	\$ 6,066	\$ 126,066	\$ 122,640	\$ 3,066	\$ 125,706
Series 5006-20	\$ 120,000	\$ 22,489	\$ 142,489	\$ 120,000	\$ 19,489	\$ 139,489	\$ 125,000	\$ 16,489	\$ 141,489	\$ 130,000	\$ 13,364	\$ 143,364
Series 5177-01												
Series 5413-01	\$ 30,000	\$ 3,997	\$ 33,997	\$ 35,000	\$ 3,185	\$ 38,185	\$ 35,000	\$ 2,310	\$ 37,310	\$ 35,000	\$ 1,435	\$ 36,435
Total Wastewater Fund	\$ 1,175,000	\$ 364,864	\$ 1,539,864	\$ 1,219,750	\$ 321,503	\$ 1,541,253	\$ 1,050,000	\$ 276,375	\$ 1,326,375	\$ 1,093,654	\$ 235,933	\$ 1,329,587
Internal Service Funds												
2012A Energy Services Refunding Bonds												
Total Debt	\$ 1,715,000	\$ 630,124	\$ 2,345,124	\$ 1,739,008	\$ 566,407	\$ 2,142,176	\$ 1,430,000	\$ 501,030	\$ 1,931,030	\$ 1,488,654	\$ 443,406	\$ 1,932,060

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2033			June 30, 2034			June 30, 2035			June 30, 2036		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 295,000	\$ 179,859	\$ 474,859	\$ 310,000	\$ 162,844	\$ 472,844	\$ 330,000	\$ 144,844	\$ 474,844	\$ 350,000	\$ 125,719	\$ 475,719
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	\$ 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	\$ 415,000	\$ 188,951	\$ 603,951	\$ 430,000	\$ 168,936	\$ 598,936	\$ 453,679	\$ 147,936	\$ 601,615	\$ 350,000	\$ 125,719	\$ 475,719

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2033			June 30, 2034			June 30, 2035			June 30, 2036		
	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	\$ 295,000	\$ 97,782	\$ 392,782	\$ 310,000	\$ 81,900	\$ 391,900	\$ 325,000	\$ 65,231	\$ 390,231	\$ 340,000	\$ 47,775	\$ 387,775
2011B Wastewater LTGO Bonds	\$ 135,000	\$ 76,782	\$ 211,782	\$ 145,000	\$ 69,431	\$ 214,431	\$ 150,000	\$ 61,687	\$ 211,687	\$ 160,000	\$ 53,550	\$ 213,550
2011B Wastewater LTGO Refunding Bonds												
2007B Wastewater LTGO Bonds	\$ 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												
Series 5006-19												
Series 5006-20	\$ 130,000	\$ 10,114	\$ 140,114	\$ 135,000	\$ 6,864	\$ 141,864	\$ 139,545	\$ 3,489	\$ 143,034			
Series 5177-01												
Series 5413-01	\$ 39,886	\$ 499	\$ 40,385									
Total Wastewater Fund	\$ 909,886	\$ 191,764	\$ 1,101,650	\$ 590,000	\$ 158,195	\$ 748,195	\$ 614,545	\$ 130,407	\$ 744,952	\$ 500,000	\$ 101,325	\$ 601,325
Internal Service Funds												
2012A Energy Services Refunding Bonds												
Total Debt	\$ 1,324,886	\$ 380,715	\$ 1,705,601	# \$ 1,020,000	\$ 327,131	\$ 1,347,131	# \$ 1,068,224	\$ 278,343	\$ 1,346,567	# \$ 850,000	\$ 227,044	\$ 1,077,044

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2037			June 30, 2038			June 30, 2039			June 30, 2040		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Water Fund												
2011 Water Supply System Revenue Bonds	\$ 365,000	\$ 105,609	\$ 470,609	\$ 390,000	\$ 84,375	\$ 474,375	\$ 410,000	\$ 61,875	\$ 471,875	\$ 435,000	\$ 38,109	\$ 473,109
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	\$ 365,000	\$ 105,609	\$ 470,609	\$ 390,000	\$ 84,375	\$ 474,375	\$ 410,000	\$ 61,875	\$ 471,875	\$ 435,000	\$ 38,109	\$ 473,109

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2037			June 30, 2038			June 30, 2039			June 30, 2040		
	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	\$ 360,000	\$ 29,400	\$ 389,400	\$ 380,000	\$ 9,975	\$ 389,975						
2011B Wastewater LTGO Bonds	\$ 170,000	\$ 44,888	\$ 214,888	\$ 180,000	\$ 35,700	\$ 215,700	\$ 185,000	\$ 26,119	\$ 211,119	\$ 195,000	\$ 16,143	\$ 211,143
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	\$ 530,000	\$ 74,288	\$ 604,288	\$ 560,000	\$ 45,675	\$ 605,675	\$ 185,000	\$ 26,119	\$ 211,119	\$ 195,000	\$ 16,143	\$ 211,143
Internal Service Funds												
2012A Energy Services Refunding Bonds												
Total Debt	\$ 895,000	\$ 179,897	\$ 1,074,897	# \$ 950,000	\$ 130,050	\$ 1,080,050	# \$ 595,000	\$ 87,994	\$ 682,994	# \$ 630,000	\$ 54,252	\$ 684,252

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2041			TOTAL			
	Principal	Interest	Total	Principal	Interest	Total	
Water Fund							
2011 Water Supply System Revenue Bonds	\$ 460,000	\$ 12,938	\$ 472,938	\$ 6,615,000	\$ 5,707,238	\$ 12,322,238	\$ 6,480,000
2006 Water Supply System Revenue Bonds				\$ 3,535,000	\$ 393,895	\$ 3,928,895	\$ 2,905,000
2004A Water Supply System Revenue Bonds				\$ 1,585,000	\$ 331,224	\$ 1,916,224	\$ 1,415,000
Drinking Water Revolving Fund (DWRF) Water General Obligation Limited Tax (LTGO) Bonds							
Series 7088-01				\$ 3,237,355	\$ 331,662	\$ 3,569,017	\$ 2,807,355
Series 7105-01				\$ 785,336	\$ 101,951	\$ 887,287	\$ 705,336
Series 7110-01				\$ 1,534,976	\$ 177,495	\$ 1,712,471	\$ 1,359,976
Series 7113-01				\$ 825,000	\$ 95,750	\$ 920,750	\$ 730,000
Series 7119-01				\$ 1,324,255	\$ 190,423	\$ 1,514,678	\$ 1,224,255
Series 7132-01				\$ 246,230	\$ 27,329	\$ 273,559	\$ 221,230
Series 7147-01				\$ 1,005,245	\$ 120,433	\$ 1,125,678	\$ 915,245
Series 7150-01				\$ 276,504	\$ 30,851	\$ 307,355	\$ 251,504
Series 7167-01				\$ 1,011,036	\$ 120,081	\$ 1,131,117	\$ 926,036
Series 7168-01				\$ 900,000	\$ 108,694	\$ 1,008,694	\$ 820,000
Series 7169-01				\$ 222,532	\$ 27,101	\$ 249,633	\$ 202,532
Series 7185-01				\$ 785,053	\$ 110,939	\$ 895,992	\$ 725,053
Series 7186-01				\$ 471,848	\$ 57,701	\$ 529,549	\$ 426,848
Series 7187-01				\$ 328,662	\$ 41,762	\$ 370,424	\$ 298,662
Series 7188-01				\$ 429,909	\$ 56,291	\$ 486,200	\$ 394,909
Series 7220-01				\$ 1,226,676	\$ 190,863	\$ 1,417,539	\$ 1,146,676
Series 7221-01				\$ 375,000	\$ 73,125	\$ 448,125	\$ 350,000
Series 7275-01				\$ 1,999,258	\$ 419,602	\$ 2,255,620	\$ 1,884,258
Series 7276-01				\$ 140,000	\$ 26,250	\$ 166,250	\$ 130,000
Series 7378-01				\$ 2,003,679	\$ 555,581	\$ 2,559,260	\$ 1,706,524
2012B Water Meter Refunding Bonds				\$ 4,331,337	\$ 808,227	\$ 5,139,564	\$ 4,039,352
Total Water Fund	\$ 460,000	\$ 12,938	\$ 472,938	\$ 35,194,891	\$ 10,104,468	\$ 45,136,120	\$ 32,065,751

Debt Service Requirements
 Local Government Name: City of Port Huron
 Local Unit Code: 742060
 Current Fiscal Year End Date: June 30, 2016

	June 30, 2041			TOTAL		
	Principal	Interest	Total	Principal	Interest	Total
Wastewater Fund						
2014 Wastewater LTGO Refunding Bonds				\$ 4,405,000	\$ 913,525	\$ 5,318,525
2012 Wastewater LTGO Refunding Bonds				\$ 2,885,000	\$ 519,088	\$ 3,404,088
2011 Wastewater LTGO Bonds - Treatment Plant				\$ 5,395,000	\$ 3,617,072	\$ 9,012,072
2011B Wastewater LTGO Bonds	\$ 210,000	\$ 5,513	\$ 215,513	\$ 3,100,000	\$ 2,439,900	\$ 5,539,900
2011B Wastewater LTGO Refunding Bonds				\$ 5,495,000	\$ 815,700	\$ 6,310,700
2007B Wastewater LTGO Bonds				\$ 4,030,000	\$ 1,686,676	\$ 5,716,676
2006 Wastewater LTGO Refunding Bonds				\$ 2,750,000	\$ 298,919	\$ 3,048,919
State Revolving Fund (SRF) Wastewater General Obligation Limited Tax (LTGO) Bonds						
Series 5006-01				\$ 1,463,192	\$ 92,484	\$ 1,555,676
Series 5006-02				\$ 1,421,635	\$ 127,620	\$ 1,549,255
Series 5006-03				\$ 3,046,120	\$ 276,845	\$ 3,322,965
Series 5006-04				\$ 2,869,559	\$ 293,923	\$ 3,163,482
Series 5006-05				\$ 145,903	\$ 14,658	\$ 160,561
Series 5006-06				\$ 1,402,776	\$ 162,680	\$ 1,565,456
Series 5006-07				\$ 1,520,000	\$ 175,250	\$ 1,695,250
Series 5006-08				\$ 761,781	\$ 98,151	\$ 859,932
Series 5006-09				\$ 1,742,532	\$ 211,126	\$ 1,953,658
Series 5006-10				\$ 635,000	\$ 52,934	\$ 687,934
Series 5006-11				\$ 1,085,710	\$ 99,368	\$ 1,185,078
Series 5006-12				\$ 1,119,821	\$ 122,246	\$ 1,242,067
Series 5006-13				\$ 774,548	\$ 78,325	\$ 852,873
Series 5006-14				\$ 623,139	\$ 61,742	\$ 684,881
Series 5006-15				\$ 1,768,666	\$ 206,337	\$ 1,975,003
Series 5006-16				\$ 2,385,000	\$ 503,839	\$ 2,888,839
Series 5006-17				\$ 349,750	\$ 70,628	\$ 420,378
Series 5006-18				\$ 1,366,014	\$ 311,251	\$ 1,677,265
Series 5006-19				\$ 1,712,640	\$ 411,513	\$ 2,124,153
Series 5006-20				\$ 2,214,545	\$ 617,660	\$ 2,832,205
Series 5177-01				\$ 4,705,000	\$ 544,625	\$ 5,249,625
Series 5413-01				\$ 509,886	\$ 126,325	\$ 636,211
Total Wastewater Fund	\$ 210,000	\$ 5,513	\$ 215,513	\$ 61,683,217	\$ 14,950,410	\$ 76,633,627
Internal Service Funds						
2012A Energy Services Refunding Bonds				\$ 3,358,601	\$ 633,854	\$ 3,992,455
Total Debt	\$ 670,000	\$ 18,451	\$ 688,451	\$ 100,236,710	\$ 25,688,732	\$ 125,762,202