

Debt Service Report

Local Unit Name: Alcona County
Local Unit Code: 10000
Current Fiscal Year End Date: 7/10/1905

Debt Name: Cedar Lake Control Structure Special Assessment District
Issuance Date: 12/21/2018
Issuance Amount: \$105,000
Debt Instrument (or Type): note
Repayment Source(s): special assesment

Years Ending	Principal	Interest	Total
Year 1	\$ 105,000	\$ 3,074	\$ 108,074
Year 2	\$	\$	\$ -
Year 3	\$	\$	\$ -
Year 4	\$	\$	\$ -
Year 5	\$	\$	\$ -
Year 6	\$	\$	\$ -
Year 7	\$	\$	\$ -
Totals	\$ 105,000	\$ 3,074	\$ 108,074

Commentary: Debt to be repaid prior to 12/31/2019