

Debt Service Report

Local Unit Name: Alcona County
Local Unit Code: 01-0-000
Current Fiscal Year End Date: 12/31/2022

Debt Name: Cedar Lake Control Structure SAD Note 2020
Issuance Date: 2/27/2020
Issuance Amount: \$533,600
Debt Instrument (or Type): Note
Repayment Source(s): Special assessment

Years Ending	Principal	Interest	Total
2021	\$ 76,229	\$ 12,209	\$ 88,438
2022	\$ 76,229	\$ 8,050	\$ 84,279
2023	\$ 76,229	\$ 6,708	\$ 82,937
2024	\$ 76,229	\$ 5,366	\$ 81,595
2025	\$ 76,229	\$ 4,025	\$ 80,254
2026	\$ 76,229	\$ 2,683	\$ 78,912
2027	\$ 76,229	\$ 1,342	\$ 77,571
Totals	\$ 533,603	\$ 40,383	\$ 573,986

Commentary: