

Debt Service Report

Local Unit Name: Gogebic County
Local Unit Code: 270000
Current Fiscal Year End Date: 9/30/2019

Debt Name: Gogebic County Capital Improvement Bonds Series, 2009
Issuance Date: 9/1/2009
Issuance Amount: \$805,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2009	\$ -	\$ 9,307	\$ 9,307
2010	25,000	36,729	61,729
2011	\$ 25,000	\$ 35,728	\$ 60,728
2012	\$ 30,000	\$ 34,628	\$ 64,628
2013	\$ 30,000	\$ 33,390	\$ 63,390
2014	\$ 30,000	\$ 32,115	\$ 62,115
2015	\$ 30,000	\$ 30,840	\$ 60,840
2016	35,000	29,457	64,457
2017	35,000	27,971	62,971
2018	35,000	26,484	61,484
2019	40,000	24,860	64,860
2020	40,000	23,090	63,090
2021	40,000	21,300	61,300
2022	45,000	19,354	64,354
2023	45,000	17,239	62,239
2024	50,000	14,945	64,945
2025	50,000	12,470	62,470
2026	50,000	9,945	59,945
2027	55,000	7,268	62,268
2028	55,000	4,463	59,463
2029	60,000	1,530	61,530
Totals	\$ 805,000	\$ 453,110	\$ 1,258,110

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\$ 9,306.88
\$ 18,613.75
\$ 18,113.75
\$ 18,113.75
\$ 17,613.75
\$ 17,613.75
\$ 17,013.75
\$ 17,013.75
\$ 16,376.25
\$ 16,376.25
\$ 15,738.75
\$ 15,738.75
\$ 15,101.25
\$ 15,101.25
\$ 14,357.50
\$ 14,357.50
\$ 13,613.75
\$ 13,613.75
\$ 12,870.00
\$ 12,870.00
\$ 11,990.00
\$ 11,990.00
\$ 11,100.00
\$ 11,100.00
\$ 10,200.00
\$ 10,200.00
\$ 9,153.75
\$ 9,153.75
\$ 8,085.00
\$ 8,085.00
\$ 6,860.00
\$ 6,860.00
\$ 5,610.00
\$ 5,610.00

\$ 4,335.00

\$ 2,932.50

\$ 2,932.50

\$ 1,530.00

\$ 1,530.00

\$ 448,775.63