

**CITY OF ESCANABA - Local Unit Code #21-2010**  
**Schedule of Debt Service as of June 30, 2023**  
**INDIVIDUAL DEBT ISSUANCES**

**2002 Water Utility Revenue Bond**

Original Issue: \$2,750,000 - Issue Date: 06/27/02  
 Repayment Source: Water Billing Revenues

Fiscal Year Ended	Principal	Interest	Total Payment
06/30/24	170,000	2,125	172,125
<b>TOTALS</b>	<b>\$ 170,000</b>	<b>\$ 2,125</b>	<b>\$ 172,125</b>

**2009 Water Utility Revenue Bond**

Original Issue: \$2,950,000 - Issue Date: 03/29/07  
 Repayment Source: Water Billing Revenues

Fiscal Year Ended	Principal	Interest	Total Payment
06/30/24	165,000	16,522	181,522
06/30/25	170,000	12,962	182,962
06/30/26	170,000	9,350	179,350
06/30/27	175,000	5,685	180,685
06/30/28	180,000	1,913	181,913
<b>TOTALS</b>	<b>\$ 860,000</b>	<b>\$ 46,432</b>	<b>\$ 906,432</b>

**2021 Water Utility Refunding Revenue Bond**

Original Issue: \$3,200,000 - Issue Date: 12/07/10  
 Refunding Date: 05/05/21  
 Repayment Source: Water Billing Revenues

Fiscal Year Ended	Principal	Interest	Total Payment
06/30/24	160,000	40,550	200,550
06/30/25	165,000	37,350	202,350
06/30/26	165,000	32,400	197,400
06/30/27	170,000	27,450	197,450
06/30/28	175,000	22,350	197,350
06/30/29	185,000	17,100	202,100
06/30/30	190,000	11,550	201,550
06/30/31	195,000	5,850	200,850
<b>TOTALS</b>	<b>\$ 1,405,000</b>	<b>\$ 194,600</b>	<b>\$ 1,599,600</b>

**2020 Wastewater Utility Revenue Bond**

Original Issue: \$14,000,000 - Issue Date: 06/12/20  
 Repayment Source: Wastewater Billing Revenues

Fiscal Year Ended	Principal	Interest	Total Payment
06/30/24	600,000	254,695	854,695
06/30/25	615,000	242,695	857,695
06/30/26	625,000	230,395	855,395
06/30/27	635,000	217,895	852,895
06/30/28	650,000	205,195	855,195
06/30/29	660,000	192,195	852,195
06/30/30	680,000	178,995	858,995
06/30/31	690,000	165,395	855,395
06/30/32	700,000	151,595	851,595
06/30/33	720,000	137,595	857,595
06/30/34	730,000	123,195	853,195
06/30/35	745,000	108,595	853,595
06/30/36	760,000	93,695	853,695
06/30/37	775,000	78,495	853,495
06/30/38	790,000	62,995	852,995
06/30/39	805,000	47,195	852,195
06/30/40	820,000	31,095	851,095
06/30/41	735,000	14,695	749,695
<b>TOTALS</b>	<b>\$ 12,735,000</b>	<b>\$ 2,536,616</b>	<b>\$ 15,271,616</b>