

CITY OF HASTINGS
COUNTY OF BARRY, STATE OF MICHIGAN
2020 Water Supply & Sewage Disposal System Junior Lien Revenue Bonds

EXISTING SYSTEM DEBT

#5533-01					
878,853 Sewer Bonds Dated 9/17/2013					
Year of Maturity	Interest		Principal		
	Due Prior Oct-1	Due Apr-1	Interest Rate	Due Apr-1	Total
2020	8,789	8,789	2.000%	50,000	67,577
2021	8,289	8,289	2.000%	50,000	66,577
2022	7,789	7,789	2.000%	50,000	65,577
2023	7,289	7,289	2.000%	55,000	69,577
2024	6,739	6,739	2.000%	55,000	68,477
2025	6,189	6,189	2.000%	55,000	67,377
2026	5,639	5,639	2.000%	60,000	71,277
2027	5,039	5,039	2.000%	60,000	70,077
2028	4,439	4,439	2.000%	60,000	68,877
2029	3,839	3,839	2.000%	60,000	67,677
2030	3,239	3,239	2.000%	60,000	66,477
2031	2,639	2,639	2.000%	65,000	70,277
2032	1,989	1,989	2.000%	65,000	68,977
2033	1,339	1,339	2.000%	65,000	67,677
2034	689	689	2.000%	68,853	70,230
2035	0	0	0.000%	0	0
2036	0	0	0.000%	0	0
2037	0	0	0.000%	0	0
2038	0	0	0.000%	0	0
2039	0	0	0.000%	0	0
2040	0	0	0.000%	0	0
2041	0	0	0.000%	0	0
2042	0	0	0.000%	0	0
2043	0	0	0.000%	0	0
2044	0	0	0.000%	0	0
	<u>73,928</u>	<u>73,928</u>		<u>878,853</u>	<u>1,026,709</u>