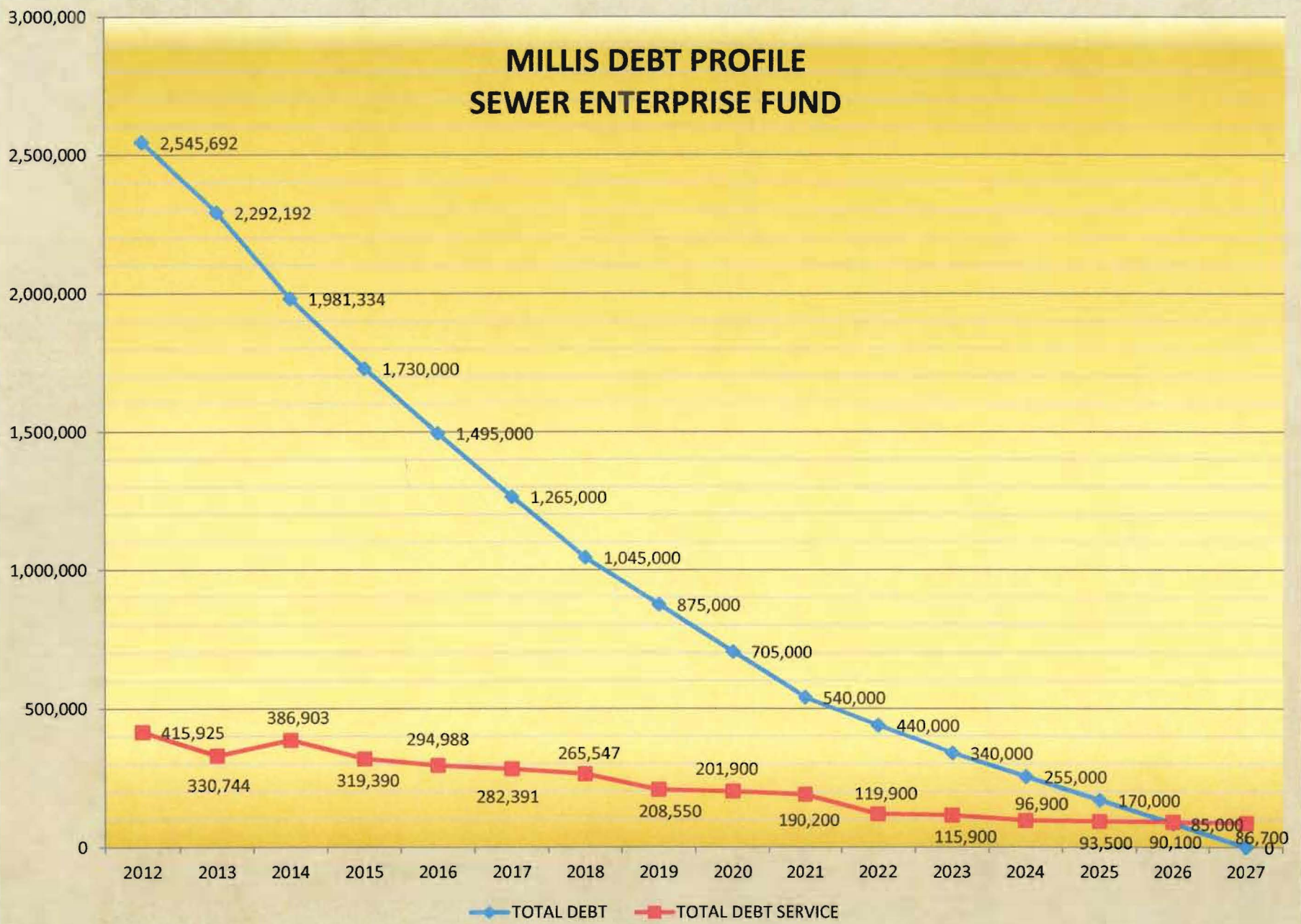


MILLIS DEBT PROFILE SEWER ENTERPRISE FUND



COVER

SEWER DEBT

	FY 2012				FY 2013			
	6/30/2011	2012	INT	TOTAL	6/30/2012	2013	INT	TOTAL
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 405,000.00	\$ 65,000.00	\$ 8,500.00	\$ 73,500.00	\$ 340,000.00	\$ 65,000.00	\$ 7,200.00	\$ 72,200.00
AREA E SEWER EXTENSION	\$ 1,385,000.00	\$ 90,000.00	\$ 53,747.50	\$ 143,747.50	\$ 1,295,000.00	\$ 90,000.00	\$ 50,237.50	\$ 140,237.50
INCREASE CAPACITY								
AREA A & B SEWER EXTENTION - REFUNDING	\$ 741,000.00	\$ 81,000.00	\$ 19,560.00	\$ 100,560.00	\$ 660,000.00	\$ 80,000.00	\$ 17,950.00	\$ 97,950.00
subtotal swr nex debt	\$ 2,531,000.00	\$ 236,000.00	\$ 81,807.50	\$ 317,807.50	\$ 2,295,000.00	\$ 235,000.00	\$ 75,387.50	\$ 310,387.50
SEWER SHORT TERM DEBT								
INCREASE CAPACITY	\$ 149,086.00	\$ -	\$ 2,237.00	\$ 2,237.00	\$ 149,086.00	\$ -	\$ 941.39	\$ 941.39
FLOOD PROOF SEWER STATION					\$ 65,000.00	\$ -	\$ 550.97	\$ 550.97
INFILTRATION/INFLOW	\$ 75,424.00	\$ 75,424.00	\$ 1,132.00	\$ 76,556.00				
SCADA SYSTEM	\$ 55,106.00	\$ 18,500.00	\$ 824.29	\$ 19,324.29	\$ 36,606.00	\$ 18,500.00	\$ 364.03	\$ 18,864.03
subtotal ST RATE SWR debt	\$ 279,616.00	\$ 93,924.00	\$ 4,193.29	\$ 98,117.29	\$ 250,692.00	\$ 18,500.00	\$ 1,856.39	\$ 20,356.39
TOTAL SEWER DEBT	\$ 2,810,616.00	\$ 329,924.00	\$ 86,000.79	\$ 415,924.79	\$ 2,545,692.00	\$ 253,500.00	\$ 77,243.89	\$ 330,743.89
TOTAL SEWER DEBT	\$ 2,810,616.00	\$ 329,924.00	\$ 86,000.79	\$ 415,924.79	\$ 2,545,692.00	\$ 253,500.00	\$ 77,243.89	\$ 330,743.89

	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019
TOTAL DEBT	2,545,692	2,292,192	1,981,334	1,730,000	1,495,000	1,265,000	1,045,000	875,000
TOTAL DEBT SERVICE	415,925	330,744	386,903	319,390	294,988	282,391	265,547	208,550

SEWER DEBT

	6/30/2013	2014		FY 2014	6/30/2014	2015		FY 2015
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 275,000.00	\$ 60,000.00	\$ 5,950.00	\$ 65,950.00	\$ 215,000.00	\$ 55,000.00	\$ 4,800.00	\$ 59,800.00
AREA E SEWER EXTENSION	\$ 1,205,000.00	\$ 90,000.00	\$ 46,817.50	\$ 136,817.50	\$ 1,115,000.00	\$ 90,000.00	\$ 43,397.50	\$ 133,397.50
INCREASE CAPACITY	\$ 149,086.00	\$ 14,086.00	\$ 4,849.52	\$ 18,935.52	\$ 135,000.00	\$ 15,000.00	\$ 4,650.00	\$ 19,650.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 580,000.00	\$ 80,000.00	\$ 16,350.00	\$ 96,350.00	\$ 500,000.00	\$ 75,000.00	\$ 14,800.00	\$ 89,800.00
subtotal swr nex debt	\$ 2,209,086.00	\$ 244,086.00	\$ 73,967.02	\$ 318,053.02	\$ 1,965,000.00	\$ 235,000.00	\$ 67,647.50	\$ 302,647.50
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION	\$ 65,000.00	\$ 48,666.00	\$ 1,625.00	\$ 50,291.00	\$ 16,334.00	\$ 16,334.00	\$ 408.35	\$ 16,742.35
INFILTRATION/INFLOW								
SCADA SYSTEM	\$ 18,106.00	\$ 18,106.00	\$ 452.65	\$ 18,558.65				
subtotal ST RATE SWR debt	\$ 83,106.00	\$ 66,772.00	\$ 2,077.65	\$ 68,849.65	\$ 16,334.00	\$ 16,334.00	\$ 408.35	\$ 16,742.35
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 68,055.85	\$ 319,389.85
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 68,055.85	\$ 319,389.85

	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027
TOTAL DEBT	705,000	540,000	440,000	340,000	255,000	170,000	85,000	0
TOTAL DEBT SERVICE	201,900	190,200	119,900	115,900	96,900	93,500	90,100	86,700

SEWER DEBT

	FY 2016				FY 2017			
	6/30/2015	2016	2016	2016	6/30/2016	2017	2017	2017
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 160,000.00	\$ 55,000.00	\$ 3,425.00	\$ 58,425.00	\$ 105,000.00	\$ 55,000.00	\$ 2,050.00	\$ 57,050.00
AREA E SEWER EXTENSION	\$ 1,025,000.00	\$ 90,000.00	\$ 39,437.50	\$ 129,437.50	\$ 935,000.00	\$ 85,000.00	\$ 35,540.63	\$ 120,540.63
INCREASE CAPACITY	\$ 120,000.00	\$ 15,000.00	\$ 4,200.00	\$ 19,200.00	\$ 105,000.00	\$ 15,000.00	\$ 3,750.00	\$ 18,750.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 425,000.00	\$ 75,000.00	\$ 12,925.00	\$ 87,925.00	\$ 350,000.00	\$ 75,000.00	\$ 11,050.00	\$ 86,050.00
subtotal swr nex debt	\$ 1,730,000.00	\$ 235,000.00	\$ 59,987.50	\$ 294,987.50	\$ 1,495,000.00	\$ 230,000.00	\$ 52,390.63	\$ 282,390.63
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 1,730,000.00	\$ 235,000.00	\$ 59,987.50	\$ 294,987.50	\$ 1,495,000.00	\$ 230,000.00	\$ 52,390.63	\$ 282,390.63
TOTAL SEWER DEBT	\$ 1,730,000.00	\$ 235,000.00	\$ 59,987.50	\$ 294,987.50	\$ 1,495,000.00	\$ 230,000.00	\$ 52,390.63	\$ 282,390.63

6/30/2028

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	2018		FY 2018		2019		FY 2019	
	6/30/2017	2018	INT	TOTAL	6/30/2018	2019	INT	TOTAL
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 50,000.00	\$ 50,000.00	\$ 750.00	\$ 50,750.00	\$ -			
AREA E SEWER EXTENSION	\$ 850,000.00	\$ 85,000.00	\$ 32,246.88	\$ 117,246.88	\$ 765,000.00	\$ 85,000.00	\$ 28,900.00	\$ 113,900.00
INCREASE CAPACITY	\$ 90,000.00	\$ 15,000.00	\$ 3,300.00	\$ 18,300.00	\$ 75,000.00	\$ 15,000.00	\$ 2,850.00	\$ 17,850.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 275,000.00	\$ 70,000.00	\$ 9,250.00	\$ 79,250.00	\$ 205,000.00	\$ 70,000.00	\$ 6,800.00	\$ 76,800.00
subtotal swr nex debt	\$ 1,265,000.00	\$ 220,000.00	\$ 45,546.88	\$ 265,546.88	\$ 1,045,000.00	\$ 170,000.00	\$ 38,550.00	\$ 208,550.00
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 1,265,000.00	\$ 220,000.00	\$ 45,546.88	\$ 265,546.88	\$ 1,045,000.00	\$ 170,000.00	\$ 38,550.00	\$ 208,550.00
TOTAL SEWER DEBT	\$ 1,265,000.00	\$ 220,000.00	\$ 45,546.88	\$ 265,546.88	\$ 1,045,000.00	\$ 170,000.00	\$ 38,550.00	\$ 208,550.00

TOTAL DEBT

TOTAL DEBT SERVICE

SEWER DEBT

	FY 2020				FY 2021			
	6/30/2019 BAL	2020 PRIN	INT	TOTAL	6/30/2020 BAL	2021 PRIN	INT	TOTAL
SEWER DEBT								
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING								
AREA E SEWER EXTENSION	\$ 680,000.00	\$ 85,000.00	\$ 25,500.00	\$ 110,500.00	\$ 595,000.00	\$ 85,000.00	\$ 22,100.00	\$ 107,100.00
INCREASE CAPACITY	\$ 60,000.00	\$ 15,000.00	\$ 2,400.00	\$ 17,400.00	\$ 45,000.00	\$ 15,000.00	\$ 1,800.00	\$ 16,800.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 135,000.00	\$ 70,000.00	\$ 4,000.00	\$ 74,000.00	\$ 65,000.00	\$ 65,000.00	\$ 1,300.00	\$ 66,300.00
subtotal swr nex debt	\$ 875,000.00	\$ 170,000.00	\$ 31,900.00	\$ 201,900.00	\$ 705,000.00	\$ 165,000.00	\$ 25,200.00	\$ 190,200.00
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 875,000.00	\$ 170,000.00	\$ 31,900.00	\$ 201,900.00	\$ 705,000.00	\$ 165,000.00	\$ 25,200.00	\$ 190,200.00
TOTAL SEWER DEBT	\$ 875,000.00	\$ 170,000.00	\$ 31,900.00	\$ 201,900.00	\$ 705,000.00	\$ 165,000.00	\$ 25,200.00	\$ 190,200.00

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	FY				FY			
	6/30/2021	2022	2022	2022	6/30/2022	2023	2023	2023
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING								
AREA E SEWER EXTENSION	\$ 510,000.00	\$ 85,000.00	\$ 18,700.00	\$ 103,700.00	\$ 425,000.00	\$ 85,000.00	\$ 15,300.00	\$ 100,300.00
INCREASE CAPACITY	\$ 30,000.00	\$ 15,000.00	\$ 1,200.00	\$ 16,200.00	\$ 15,000.00	\$ 15,000.00	\$ 600.00	\$ 15,600.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ -							
subtotal swr nex debt	\$ 540,000.00	\$ 100,000.00	\$ 19,900.00	\$ 119,900.00	\$ 440,000.00	\$ 100,000.00	\$ 15,900.00	\$ 115,900.00
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 540,000.00	\$ 100,000.00	\$ 19,900.00	\$ 119,900.00	\$ 440,000.00	\$ 100,000.00	\$ 15,900.00	\$ 115,900.00
TOTAL SEWER DEBT	\$ 540,000.00	\$ 100,000.00	\$ 19,900.00	\$ 119,900.00	\$ 440,000.00	\$ 100,000.00	\$ 15,900.00	\$ 115,900.00

TOTAL DEBT

TOTAL DEBT SERVICE