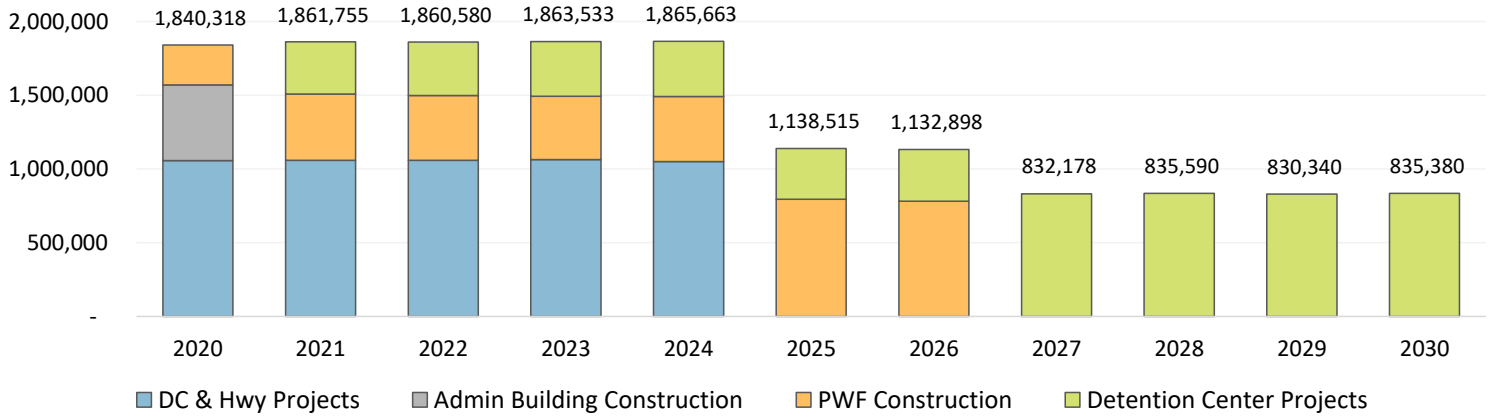


**Steele County**  
**Summary of Outstanding Debt Service**

Issued For:	2015 Detention Center Construction & Highway		2007 Administration Building Construction		2018 Public Works Facility Construction		2020 General Obligation Jail Bonds		Total Principal and Interest Outstanding
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
Year									
2020	\$ 960,000	\$ 97,338	\$ 500,000	\$ 12,500	\$ 157,500	\$ 112,980	\$ -	\$ -	1,840,318
2021	980,000	78,138	-	-	341,250	108,255	236,250	117,863	1,861,755
2022	1,000,000	58,538	-	-	341,250	98,018	252,000	110,775	1,860,580
2023	1,025,000	38,538	-	-	341,250	87,780	267,750	103,215	1,863,533
2024	1,030,000	20,600	-	-	367,500	74,130	278,250	95,183	1,865,663
2025	-	-	-	-	735,000	59,430	257,250	86,835	1,138,515
2026	-	-	-	-	750,750	30,030	273,000	79,118	1,132,898
2027	-	-	-	-	-	-	761,250	70,928	832,178
2028	-	-	-	-	-	-	787,500	48,090	835,590
2029	-	-	-	-	-	-	798,000	32,340	830,340
2030	-	-	-	-	-	-	819,000	16,380	835,380
<b>Totals</b>	<b>\$ 4,995,000</b>	<b>\$ 293,150</b>	<b>\$ 500,000</b>	<b>\$ 12,500</b>	<b>\$ 3,034,500</b>	<b>\$ 570,623</b>	<b>\$ 4,730,250</b>	<b>\$ 760,725</b>	<b>\$ 14,896,748</b>

**Total Debt Service Outstanding**



**Total Principal and Interest**

