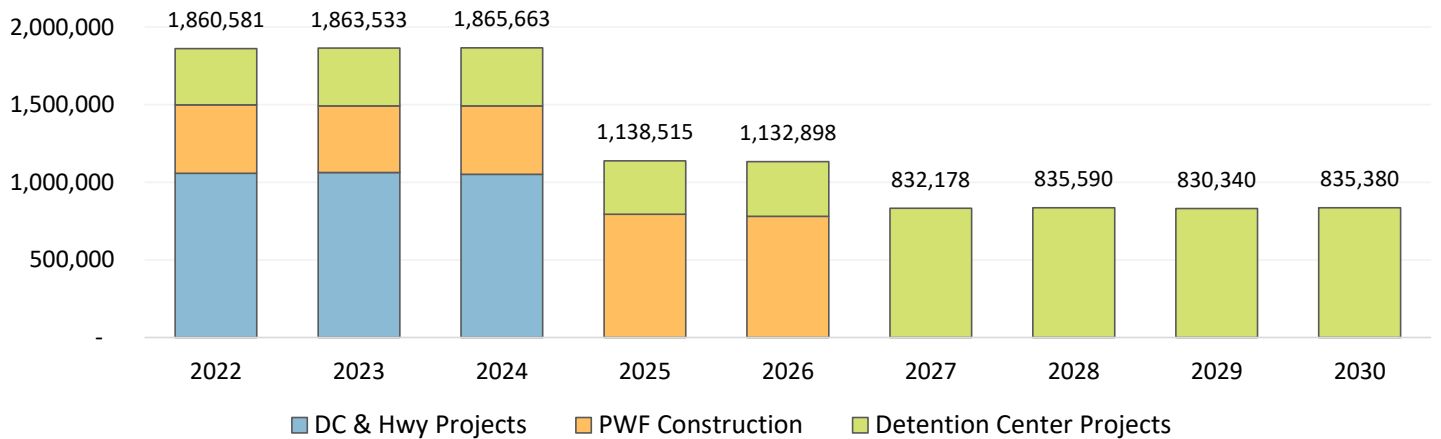


**Steele County**  
**Summary of Outstanding Debt Service**

| Issued For: | 2015 Detention Center Construction & Highway |            | 2018 Public Works Facility Construction |            | 2020 General Obligation Jail Bonds |            | Total Principal and Interest Outstanding |
|-------------|----------------------------------------------|------------|-----------------------------------------|------------|------------------------------------|------------|------------------------------------------|
| Year        | Principal                                    | Interest   | Principal                               | Interest   | Principal                          | Interest   |                                          |
| 2022        | \$ 1,000,000                                 | \$ 58,538  | \$ 341,250                              | \$ 98,018  | \$ 252,000                         | \$ 110,775 | \$ 1,860,581                             |
| 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                                  |
| Totals      | \$ 3,055,000                                 | \$ 117,676 | \$ 2,535,750                            | \$ 349,388 | \$ 4,494,000                       | \$ 642,864 | \$ 11,194,678                            |

**Total Debt Service Outstanding**



**Total Principal and Interest**

