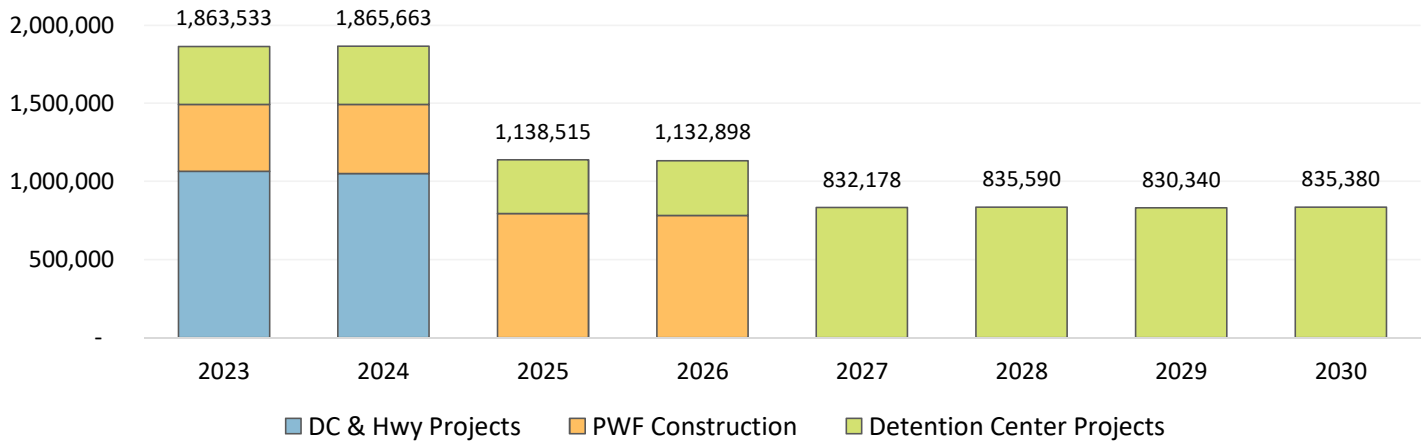


Steele County
Summary of Outstanding Debt Service

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	
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	\$ 2,055,000	\$ 59,138	\$ 2,194,500	\$ 251,370	\$ 4,242,000	\$ 532,089	\$ 9,334,097

Total Debt Service Outstanding



Total Principal and Interest

