

DEBT SERVICE REPORT - City of Walled Lake (632240)

Current Fiscal Year:

June 30, 2017

Debt Name:

All Issuances

Issuance Amount:

\$1,900,000

Balance Outstanding:

\$1,125,000

<u>FYE</u>	<u>Annual Expenditure</u>
06/30/2018	221,650
06/30/2019	210,847
06/30/2020	205,077
06/30/2021	224,232
06/30/2022	212,063
06/30/2023	110,000
06/30/2024	<u>105,000</u>
	1,288,867

DEBT SERVICE REPORT - City of Walled Lake (632240)

Current Fiscal Year:

June 30, 2017

Debt Name:

2009 Capital Improvement Bonds

Issuance Date:

July 1, 2009

Issuance Amount:

\$995,000

Debt Instrument (or type):

Limited Tax General Obligation Bond

Repayment Source(s):

Transfer from Local Roads Fund

<u>Payment Date</u>	<u>FYE</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service Pmt</u>	<u>Annual Expenditure</u>
07/01/00	06/30/2018			15,400.00	15,400	
01/01/01		75,000	4.800%	15,400.00	90,400	105,800
07/01/01	06/30/2019			13,637.50	13,638	
01/01/02		75,000	4.900%	13,637.50	88,638	102,275
07/01/02	06/30/2020			11,837.50	11,838	
01/01/03		75,000	5.000%	11,837.50	86,838	98,675
07/01/03	06/30/2021			10,000.00	10,000	
01/01/04		100,000	5.000%	10,000.00	110,000	120,000
07/01/04	06/30/2022			7,500.00	7,500	
01/01/05		100,000	5.000%	7,500.00	107,500	115,000
07/01/05	06/30/2023			5,000.00	5,000	
01/01/06		100,000	5.000%	5,000.00	105,000	110,000
07/01/06	06/30/2024			2,500.00	2,500	
01/01/07		100,000		2,500.00	102,500	105,000
TOTALS		\$ 625,000		131,750.00	\$ 756,750	\$ 756,750

DEBT SERVICE REPORT - City of Walled Lake (632240)

Current Fiscal Year:

June 30, 2017

Debt Name:

2013 Refunding of 2002 Building Authority Bonds

Issuance Date:

June 28, 2013

Issuance Amount:

\$905,000

Debt Instrument (or type):

Limited Tax General Obligation Bonds

Repayment Source(s):

Building Authority

Transfers from General Fund & Water & Sewer Fund

<u>Payment Date</u>	<u>FY</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>	<u>Annual Expenditure</u>
07/01/00	06/30/2018			5,425	5,425	
01/01/01		105,000	2.170%	5,425	110,425	115,850
07/01/01	06/30/2019			4,286	4,286	
01/01/02		100,000	2.170%	4,286	104,286	108,572
07/01/02	06/30/2020			3,201	3,201	
01/01/03		100,000	2.170%	3,201	103,201	106,402
07/01/03	06/30/2021			2,116	2,116	
01/01/04		100,000	2.170%	2,116	102,116	104,232
07/01/04	06/30/2022			1,031	1,031	
02/01/2022		95,000		1,032	96,032	97,063
TOTALS		\$ 500,000		\$ 32,117	\$ 532,117	\$ 532,117