

Debt_Service_Report 2017

Local Unit Name:
 Local Unit Code:
 Current Fiscal Year End Date:

City of Swartz Creek
25-2080
6/30/2016

Debt Name:
 Issuance Date:
 Issuance Amount:
 Debt Instrument (or Type):
 Repayment Source(s):

Swartz Creek Building Authority Bonds Series 2001
7/11/2001
995,000.00
101 Fund, 226 Fund, 590 Fund, and 591 Fund
 101 40% 226 10% 590 25% 591 25%

Prin Balance	Due Date	Principal	Interest	Total	Fiscal Yearly	Bond Start	Bond End
					Total	Date	
995,000.00						7/11/2001	5/1/2021
	11/01/01	0.00	25,440.00	25,440.00			
970,000.00	5/1/2002	25,000.00	25,440.00	50,440.00	75,880.00	fy 2002	pd
	11/1/2002	0.00	24,908.75	24,908.75			
945,000.00	5/1/2003	25,000.00	24,908.75	49,908.75	74,817.50	fy 2003	pd
	11/1/2003	0.00	24,377.50	24,377.50			
920,000.00	5/1/2004	25,000.00	24,377.50	49,377.50	73,755.00	fy 2004	pd
	11/1/2004	0.00	23,846.25	23,846.25			
895,000.00	5/1/2005	25,000.00	23,846.25	48,846.25	72,692.50	fy 2005	pd
	11/1/2005	0.00	23,283.75	23,283.75			
870,000.00	5/1/2006	25,000.00	23,283.75	48,283.75	71,567.50	fy 2006	pd
	11/1/2006	0.00	22,721.25	22,721.25			
845,000.00	5/1/2007	25,000.00	22,721.25	47,721.25	70,442.50	fy 2007	pd
	11/1/2007	0.00	22,158.75	22,158.75			
820,000.00	5/1/2008	25,000.00	22,158.75	47,158.75	69,317.50	fy 2008	pd
	11/1/2008	0.00	21,565.00	21,565.00			
770,000.00	5/1/2009	50,000.00	21,565.00	71,565.00	93,130.00	fy 2009	pd
	11/1/2009	0.00	20,377.50	20,377.50			
720,000.00	5/1/2010	50,000.00	20,377.50	70,377.50	90,755.00	fy 2010	pd
	11/1/2010	0.00	19,190.00	19,190.00			
670,000.00	5/1/2011	50,000.00	19,190.00	69,190.00	88,380.00	fy 2011	pd
	11/1/2011	0.00	17,990.00	17,990.00			pd
620,000.00	5/1/2012	50,000.00	17,990.00	67,990.00	85,980.00	fy 2012	pd
	11/1/2012	0.00	16,765.00	16,765.00			pd
570,000.00	5/1/2013	50,000.00	16,765.00	66,765.00	83,530.00	fy 2013	pd
	11/1/2013	0.00	15,515.00	15,515.00			pd
520,000.00	5/1/2014	50,000.00	15,515.00	65,515.00	81,030.00	fy 2014	pd
	11/1/2014	0.00	14,240.00	14,240.00			pd
470,000.00	5/1/2015	50,000.00	14,240.00	64,240.00	78,480.00	fy 2015	pd
	11/1/2015	0.00	12,940.00	12,940.00			pd
395,000.00	5/1/2016	75,000.00	12,940.00	87,940.00	100,880.00	fy 2016	pd

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	11/1/2016	0.00	10,952.50	10,952.50			pd
320,000.00	5/1/2017	75,000.00	10,952.50	85,952.50	96,905.00	fy 2017	
	11/1/2017	0.00	8,927.50	8,927.50			
245,000.00	5/1/2018	75,000.00	8,927.50	83,927.50	92,855.00	fy 2018	
	11/1/2018	0.00	6,865.00	6,865.00			
170,000.00	5/1/2019	75,000.00	6,865.00	81,865.00	88,730.00	fy 2019	
	11/1/2019	0.00	4,783.75	4,783.75			
95,000.00	5/1/2020	75,000.00	4,783.75	79,783.75	84,567.50	fy 2020	
	11/1/2020	0.00	2,683.75	2,683.75			
0.00	5/1/2021	95,000.00	2,683.75	97,683.75	100,367.50	fy 2021	
Totals		995,000.00	679,062.50	1,674,062.50	1,674,062.50		
At 6/30/15 Bal Left		470,000.00	94,305.00	564,305.00	564,305.00		ck
At 6/30/16 Bal Left		395,000.00	68,425.00	463,425.00	463,425.00		ck
At 6/30/17 Bal Left		320,000.00	46,520.00	366,520.00	366,520.00		ck