

**Local Unit Name:** City of Inkster  
**Local Unit Code:** 82-2170  
**Current Fiscal Year End Date:** 6/30/2019

		Issue Date	Issuance Amount	Repayment Source	FY 19
<b>Governmental Activities</b>					
	Emergency Loan	3/1/12	3,000,000	General Obligation	3/19/2019
101.906.991.000	Principal				
101.906.995.000	Interest				11,770.66
<b>Total Bonds and Loans</b>					
	Total Governmental Interest				11,770.66
	Total Governmental Principal				-
	Total Annual Debt Service Payment				<u>11,770.66</u>
<b>Other Long Term Obligations</b>					
	2016 Ford E-350	8/19/16	132,658	General Obligation	10/25/2018
101-337-990.000	Principal				25,823.57
101-337-990.000	.				2,870.58
	2017 Ford Expedition	7/17/2017	35,672	General Obligation	7/17/2018
101-171-974.100	Principal				12,589.86
101-171-974.100	Interest				1,384.93
<b>Total Other Long Term Obligations</b>					
	Total Governmental Interest				4,255.51
	Total Governmental Principal				<u>38,413.43</u>
	Total Annual Debt Service Payment				<u>42,668.94</u>
<b>Total Governmental Activities</b>					
	Total Governmental Interest				16,026.17
	Total Governmental Principal				<u>38,413.43</u>
	Total Annual Debt Service Payment				<u>54,439.60</u>

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 Current Fiscal Year End Date: 6/30/2019

		Issue Date	Issuance Amount	Repayment Source	FY 19	
<b>Business Type Activities</b>						
<b>Bonds and Loans</b>						
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue	10/1/2018	4/1/2019
592.000.300.002	Principal				865,000.00	
592.906.995.001	Interest				164,082.33	153,269.83
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue	10/1/2018	4/1/2019
592.000.300.005	Principal					30,000.00
592-906-991.001	Interest				5,231.56	5,231.56
	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue	9/1/2018	3/1/2019
592.000.300.003	Principal					175,000.00
592.906.995.001	Interest				36,540.63	36,540.63
	Total Business Type Interest				400,896.54	
	Total Business Type Principal				<u>1,070,000.00</u>	
	Total Annual Debt Service Payment					<u>1,470,896.54</u>
<b>Other Long Term Obligations</b>						
	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue	9/26/2018	3/26/2019
592.000.300.006	Principal				199,222.32	202,210.66
592.906.995.005	Interest				9,100.16	6,111.82
<b>Total Other Long Term Obligations</b>						
	Total Other Long Term Obligations Interest				15,211.98	
	Total Other Long Term Obligations Principal				<u>401,432.98</u>	
	Total Annual Debt Service Payment					<u>416,644.96</u>
<b>Total Business Type Activities</b>						
	Total Business Type Interest				416,108.52	
	Total Business Type Principal				<u>1,471,432.98</u>	
	Total Annual Debt Service Payment					<u>1,887,541.50</u>

Local Unit Name: **City of Inkster**  
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 Current Fiscal Year End Date: **6/30/2019**

		Issue Date	Issuance Amount	Repayment Source	FY 19	
<b>Component Units</b>	2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue	11/1/2018	5/1/2019
243.000.265.000	Principal			- General Obligation to the extent	245,000.00	-
243.906.995.000	Interest			incremental revenue not enough	90,834.38	83,484.38
	Beech Daily Increment Finance Authority Bonds - Road Improvement - Series 2001	1/22/10	1,375,000	Increment Revenue	11/1/2018	5/1/2019
247.000.300.000	Principal			- General Obligation to the extent	100,000.00	-
247.906.995.000	Interest			incremental revenue not enough	4,875.00	2,375.00
	Beech Daily Increment Finance Authority Bonds - City Facilities Project - Series 2006	6/1/06	1,025,000	Increment Revenue	11/1/2018	5/1/2019
247.000.300.000	Principal			- General Obligation to the extent	70,000.00	
247.906.955.006	Interest			incremental revenue not enough	16,371.25	14,708.75
	Tax Increment Development Bonds - Justice Center	12/22/10	7,660,000	Increment Revenue	11/1/2018	5/1/2019
347.000.991.000	Principal			- General Obligation to the extent		185,000.00
347.000.995.000	Interest			incremental revenue not enough	250,693.75	250,693.75
	Total CU Interest				714,036.26	
	Total CU Principal				<u>600,000.00</u>	
	Total Annual Debt Service Payment				1,314,036.26	
<b>Inkster Housing Commission</b>	Bank Loan to make properties more Energy Efficient	5/17/06	6,454,675	HUD Operating Fund Grant		
	Principal				640,437.91	
	Interest				14,532.98	
	Capital Fund Financing Program - Bank loan to modernize properties	5/6/2008	5,004,831	HUD Capital Fund Grant		
	Principal				241,478.00	
	Interest				167,108.00	
<b>Commission on Aging</b>	Capital Lease - Two 2017 Ford Transit Cargo Vans \$68,783	7/1/17	68,783	General Obligation		
	Principal				24,468.00	
	Interest				-	
<b>CU and IHC Combined</b>					895,677.24	
	Total CU Interest				<u>1,506,383.91</u>	
	Total CU Principal				2,402,061.15	
	Total Annual Debt Service Payment					



Local Unit Name: City of Inkster  
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 Current Fiscal Year End Date: 6/30/2019

		Issue Date	Issuance Amount	Repayment Source	FY 20		FY 21		FY 22		FY 23	
<b>Business Type Activities</b>												
<b>Bonds and Loans</b>												
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue	10/1/2019	4/1/2020	10/1/2020	4/1/2021	10/1/2021	4/1/2022	10/1/2012	4/1/2023
592.000.300.002	Principal				890,000.00		910,000.00		935,000.00		955,000.00	
592.906.995.001	Interest				153,269.83	142,144.83	142,144.83	130,769.83	130,769.83	119,082.33	119,082.33	107,144.83
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue	10/1/2019	4/1/2020	10/1/2020	4/1/2021	10/1/2021	4/1/2022	10/1/2012	4/1/2023
592.000.300.005	Principal					35,000.00		35,000.00		35,000.00		35,000.00
592-906-991.001	Interest				4,856.56	4,856.56	4,419.06	4,419.06	3,981.56	3,981.56	3,544.06	3,544.06
	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2012	9/1/2022	3/1/2023
592.000.300.003	Principal				-	185,000.00		195,000.00		200,000.00		210,000.00
592.906.995.001	Interest				32,931.25	32,931.25	29,000.00	29,000.00	24,856.25	24,856.25	20,606.25	20,606.25
	Total Business Type Interest				370,990.28		339,752.78		307,527.78		274,527.78	
	Total Business Type Principal				1,110,000.00		1,140,000.00		1,170,000.00		1,200,000.00	
	Total Annual Debt Service Payment				1,480,990.28		1,479,752.78		1,477,527.78		1,474,527.78	
<b>Other Long Term Obligations</b>												
	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue	9/26/2019							
592.000.300.006	Principal				205,243.84							
592.906.995.005	Interest				3,078.64							
<b>Total Other Long Term Obligations</b>												
	Total Other Long Term Obligations Interest				3,078.64		-		-		-	
	Total Other Long Term Obligations Principal				205,243.84		-		-		-	
	Total Annual Debt Service Payment				208,322.48		-		-		-	
<b>Total Business Type Activities</b>												
	Total Business Type Interest				374,068.92		339,752.78		307,527.78		274,527.78	
	Total Business Type Principal				1,315,243.84		1,140,000.00		1,170,000.00		1,200,000.00	
	Total Annual Debt Service Payment				1,689,312.76		1,479,752.78		1,477,527.78		1,474,527.78	

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 Current Fiscal Year End Date: **6/30/2019**

		Issue Date	Issuance Amount	Repayment Source	FY 20	FY 21	FY 22	FY 23				
<b>Component Units</b>	2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue	11/1/2019	5/1/2020	11/1/2020	5/1/2021	11/1/2021	5/1/2021	11/1/2022	5/1/2023
243.000.265.000	Principal			- General Obligation to the extent	275,000.00	-	310,000.00	-	345,000.00	-	385,000.00	-
243.906.995.000	Interest			incremental revenue not enough	83,484.38	75,234.38	75,234.38	65,934.38	65,934.38	55,584.38	55,584.38	43,793.75
	Beech Daily Increment Finance Authority Bonds - Road Improvement - Series 2001	1/22/10	1,375,000	Increment Revenue	11/1/2019							
247.000.300.000	Principal			- General Obligation to the extent	95,000.00							
247.906.995.000	Interest			incremental revenue not enough	2,375.00							
	Beech Daily Increment Finance Authority Bonds - City Facilities Project - Series 2006	6/1/06	1,025,000	Increment Revenue	11/1/2019	5/1/2020	11/1/2020	5/1/2021	11/1/2021	5/1/2021	11/1/2022	5/1/2023
247.000.300.000	Principal			- General Obligation to the extent	70,000.00		75,000.00		80,000.00		85,000.00	
247.906.955.006	Interest			incremental revenue not enough	14,708.75	13,028.75	13,028.75	11,210.00	11,210.00	9,250.00	9,250.00	7,125.00
	Tax Increment Development Bonds - Justice Center	12/22/10	7,660,000	Increment Revenue	11/1/2019	5/1/2020	11/1/2020	5/1/2021	11/1/2021	5/1/2021	11/1/2022	5/1/2023
347.000.991.000	Principal			- General Obligation to the extent	205,000.00		220,000.00		235,000.00		250,000.00	
347.000.995.000	Interest			incremental revenue not enough	244,496.25	244,496.25	237,475.00	237,745.00	229,775.00	229,775.00	221,432.50	221,432.50
	Total CU Interest				677,823.76		640,627.51		601,528.76		558,618.13	
	Total CU Principal				645,000.00		605,000.00		660,000.00		720,000.00	
	Total Annual Debt Service Payment				1,322,823.76		1,245,627.51		1,261,528.76		1,278,618.13	
<b>Inkster Housing Commission</b>	Bank Loan to make properties more Energy Efficient	5/17/06	6,454,675	HUD Operating Fund Grant								
	Principal											
	Interest											
	Capital Fund Financing Program - Bank loan to modernize properties	5/6/2008	5,004,831	HUD Capital Fund Grant								
	Principal				254,465.00		268,150.00		282,572.00		297,769.24	
	Interest				154,121.00		140,435.00		126,013.00		110,815.99	
<b>Commission on Aging</b>	Capital Lease - Two 2017 Ford Transit Cargo Vans \$68,783	7/1/17	68,783	General Obligation								
	Principal											
	Interest											
<b>CU and IHC Combined</b>	Total CU Interest				831,944.76		781,062.51		727,541.76		669,434.12	
	Total CU Principal				899,465.00		873,150.00		942,572.00		1,017,769.24	
	Total Annual Debt Service Payment				1,731,409.76		1,654,212.51		1,670,113.76		1,687,203.36	

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 Current Fiscal Year End Date: 6/30/2019

Governmental Activities	Issue Date	Issuance Amount	Repayment Source	FY 24		FY 25		FY 26		FY 27	
				3/19/2024	3/19/2024	3/19/2025	3/19/2025	3/19/2026	3/19/2026	3/19/2027	3/19/2027
Emergency Loan	3/1/12	3,000,000	General Obligation								
101.906.991.000	Principal			300,000.00		300,000.00		300,000.00		300,000.00	
101.906.995.000	Interest				5,067.80		4,225.36		3,403.76		2,618.28
<b>Total Bonds and Loans</b>											
Total Governmental Interest				5,067.80		4,225.36		3,403.76		2,618.28	
Total Governmental Principal				<u>300,000.00</u>		<u>300,000.00</u>		<u>300,000.00</u>		<u>300,000.00</u>	
Total Annual Debt Service Payment				305,067.80		304,225.36		303,403.76		302,618.28	
<b>Other Long Term Obligations</b>											
2016 Ford E-350	8/19/16	132,658	General Obligation								
101-337-990.000	Principal										
101-337-990.000	.										
2017 Ford Expedition	7/17/2017	35,672	General Obligation								
101-171-974.100	Principal										
101-171-974.100	Interest										
<b>Total Other Long Term Obligations</b>											
Total Governmental Interest				-		-		-		-	
Total Governmental Principal				<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Total Annual Debt Service Payment				-		-		-		-	
<b>Total Governmental Activities</b>											
Total Governmental Interest				5,067.80		4,225.36		3,403.76		2,618.28	
Total Governmental Principal				<u>300,000.00</u>		<u>300,000.00</u>		<u>300,000.00</u>		<u>300,000.00</u>	
Total Annual Debt Service Payment				305,067.80		304,225.36		303,403.76		302,618.28	

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		Issue Date	Issuance Amount	Repayment Source	FY 24		FY 25		FY 26		FY 27	
<b>Business Type Activities</b>												
<b>Bonds and Loans</b>												
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue	10/1/2023	4/1/2024	10/1/2024	4/1/2025	10/1/2025	4/1/2026	10/1/2026	4/1/2027
592.000.300.002	Principal				980,000.00		1,005,000.00		1,030,000.00		1,055,000.00	
592.906.995.001	Interest				107,144.83	94,894.83	94,894.83	82,332.33	82,332.33	69,457.33	69,457.33	56,269.83
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue	10/1/2023	4/1/2024	10/1/2024	4/1/2025	10/1/2025	4/1/2026	10/1/2026	4/1/2027
592.000.300.005	Principal					35,000.00		35,000.00		35,000.00		35,000.00
592-906-991.001	Interest				3,106.56	3,106.56	2,669.06	2,669.06	2,231.56	2,231.56	1,794.06	1,794.06
	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026		
592.000.300.003	Principal					220,000.00		230,000.00		240,000.00		
592.906.995.001	Interest				16,143.75	16,143.75	11,331.25	11,331.25	6,300.00	6,300.00		
	Total Business Type Interest				240,540.28		205,227.78		168,852.78		129,315.28	
	Total Business Type Principal				<u>1,235,000.00</u>		<u>1,270,000.00</u>		<u>1,305,000.00</u>		<u>1,090,000.00</u>	
	Total Annual Debt Service Payment				1,475,540.28		1,475,227.78		1,473,852.78		1,219,315.28	
<b>Other Long Term Obligations</b>												
	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue								
592.000.300.006	Principal											
592.906.995.005	Interest											
<b>Total Other Long Term Obligations</b>												
	Total Other Long Term Obligations Interest				-		-		-		-	
	Total Other Long Term Obligations Principal				<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
	Total Annual Debt Service Payment				-		-		-		-	
<b>Total Business Type Activities</b>												
	Total Business Type Interest				240,540.28		205,227.78		168,852.78		129,315.28	
	Total Business Type Principal				<u>1,235,000.00</u>		<u>1,270,000.00</u>		<u>1,305,000.00</u>		<u>1,090,000.00</u>	
	Total Annual Debt Service Payment				1,475,540.28		1,475,227.78		1,473,852.78		1,219,315.28	





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		Issue Date	Issuance Amount	Repayment Source	FY 28		FY 29		FY 30		FY 31	
<b>Governmental Activities</b>												
	Emergency Loan	3/1/12	3,000,000	General Obligation	3/19/2028	3/19/2028	3/19/2029	3/19/2029	3/19/2030	3/19/2030	3/19/2031	3/19/2031
101.906.991.000	Principal				300,000.00		300,000.00		300,000.00		300,000.00	
101.906.995.000	Interest					1,879.55	1,194.56		567.41			-
<b>Total Bonds and Loans</b>												
	Total Governmental Interest				1,879.55		1,194.56		567.41		-	
	Total Governmental Principal				300,000.00		300,000.00		300,000.00		300,000.00	
	Total Annual Debt Service Payment				301,879.55		301,194.56		300,567.41		300,000.00	
<b>Other Long Term Obligations</b>												
	2016 Ford E-350	8/19/16	132,658	General Obligation								
101-337-990.000	Principal											
101-337-990.000	.											
	2017 Ford Expedition	7/17/2017	35,672	General Obligation								
101-171-974.100	Principal											
101-171-974.100	Interest											
<b>Total Other Long Term Obligations</b>												
	Total Governmental Interest				-		-		-		-	
	Total Governmental Principal				-		-		-		-	
	Total Annual Debt Service Payment				-		-		-		-	
<b>Total Governmental Activities</b>												
	Total Governmental Interest				1,879.55		1,194.56		567.41		-	
	Total Governmental Principal				300,000.00		300,000.00		300,000.00		300,000.00	
	Total Annual Debt Service Payment				301,879.55		301,194.56		300,567.41		300,000.00	

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				Issue Date	Issuance Amount	Repayment Source	FY 28	FY 29	FY 30	FY 31	
<b>Business Type Activities</b>											
<b>Bonds and Loans</b>											
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue							
592.000.300.002	Principal				10/1/2027	4/1/2028	1,085,000.00	1,110,000.00	1,140,000.00		
592.906.995.001	Interest						56,269.83	42,707.33	28,832.33	14,582.33	
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue							
592.000.300.005	Principal				10/1/2027	4/1/2028		35,000.00	35,000.00		
592-906-991.001	Interest						1,356.56	1,356.56	919.06	481.56	38,525.00
	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue							
592.000.300.003	Principal										
592.906.995.001	Interest										
	Total Business Type Interest						101,690.28	73,377.78	44,377.78		14,582.33
	Total Business Type Principal						1,120,000.00	1,145,000.00	1,178,525.00		1,166,586.00
	Total Annual Debt Service Payment						1,221,690.28	1,218,377.78	1,222,902.78		1,181,168.33
<b>Other Long Term Obligations</b>											
	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue							
592.000.300.006	Principal										
592.906.995.005	Interest										
<b>Total Other Long Term Obligations</b>											
	Total Other Long Term Obligations Interest						-	-	-		-
	Total Other Long Term Obligations Principal						-	-	-		-
	Total Annual Debt Service Payment						-	-	-		-
<b>Total Business Type Activities</b>											
	Total Business Type Interest						101,690.28	73,377.78	44,377.78		14,582.33
	Total Business Type Principal						1,120,000.00	1,145,000.00	1,178,525.00		1,166,586.00
	Total Annual Debt Service Payment						1,221,690.28	1,218,377.78	1,222,902.78		1,181,168.33

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	Issue Date	Issuance Amount	Repayment Source	FY 28	FY 29	FY 30	FY 31					
<b>Component Units</b>	2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue								
243.000.265.000	Principal			- General Obligation to the extent								
243.906.995.000	Interest			incremental revenue not enough								
	Beech Daily Increment Finance Authority Bonds - Road Improvement - Series 2001	1/22/10	1,375,000	Increment Revenue								
247.000.300.000	Principal			- General Obligation to the extent								
247.906.995.000	Interest			incremental revenue not enough								
	Beech Daily Increment Finance Authority Bonds - City Facilities Project - Series 2006	6/1/06	1,025,000	Increment Revenue								
247.000.300.000	Principal			- General Obligation to the extent								
247.906.955.006	Interest			incremental revenue not enough								
	Tax Increment Development Bonds - Justice Center	12/22/10	7,660,000	Increment Revenue	11/1/2027	5/1/2028	11/1/2028	5/1/2029	11/1/2029	5/1/2030	11/1/2030	5/1/2031
347.000.991.000	Principal			- General Obligation to the extent	-	440,000.00		455,000		475,000		495,000
347.000.995.000	Interest			incremental revenue not enough	164,443.75	164,443.75	147118.75	147118.75	129,203.13	129,203.13	110,500.00	110,500.00
	Total CU Interest				328,887.50		294,237.50		258,406.26		221,000.00	
	Total CU Principal				440,000.00		455,000.00		475,000.00		495,000.00	
	Total Annual Debt Service Payment				768,887.50		749,237.50		733,406.26		716,000.00	
<b>Inkster Housing Commission</b>	Bank Loan to make properties more Energy Efficient	5/17/06	6,454,675	HUD Operating Fund Grant								
	Principal											
	Interest											
	Capital Fund Financing Program - Bank loan to modernize properties	5/6/2008	5,004,831	HUD Capital Fund Grant								
	Principal				386,930.87		201,199.13					
	Interest				21,654.36		3,091.64					
<b>Commission on Aging</b>	Capital Lease - Two 2017 Ford Transit Cargo Vans \$68,783	7/1/17	68,783	General Obligation								
	Principal											
	Interest											
<b>CU and IHC Combined</b>	Total CU Interest				350,541.86		297,329.14		258,406.26		221,000.00	
	Total CU Principal				826,930.87		656,199.13		475,000.00		495,000.00	
	Total Annual Debt Service Payment				1,177,472.73		953,528.27		733,406.26		716,000.00	

**Local Unit Name:** City of Inkster  
**Local Unit Code:** 82-2170  
**Current Fiscal Year End Date:** 6/30/2019

		Issue Date	Issuance Amount	Repayment Source	FY 32	FY 33	FY 34	FY 35	Total
<b>Governmental Activities</b>									
	Emergency Loan	3/1/12	3,000,000	General Obligation					
101.906.991.000	Principal								3,000,000.00
101.906.995.000	Interest								66,222.94
<b>Total Bonds and Loans</b>									
	Total Governmental Interest								66,222.94
	Total Governmental Principal								3,000,000.00
	Total Annual Debt Service Payment								3,066,222.94
<b>Other Long Term Obligations</b>									
	2016 Ford E-350	8/19/16	132,658	General Obligation					
101-337-990.000	Principal								107,505.63
101-337-990.000	.								7,270.97
	2017 Ford Expedition	7/17/2017	35,672	General Obligation					
101-171-974.100	Principal								25,179.72
101-171-974.100	Interest								2,097.58
<b>Total Other Long Term Obligations</b>									
	Total Governmental Interest				-	-	-	-	9,368.55
	Total Governmental Principal				-	-	-	-	132,685.35
	Total Annual Debt Service Payment				-	-	-	-	142,053.90
<b>Total Governmental Activities</b>									
	Total Governmental Interest				-	-	-	-	75,591.49
	Total Governmental Principal				-	-	-	-	3,132,685.35
	Total Annual Debt Service Payment				-	-	-	-	3,208,276.84



Local Unit Name: **City of Inkster**  
 Local Unit Code: **82-2170**  
 Current Fiscal Year End Date: **6/30/2019**

Component Units	Issue Date	Issuance Amount	Repayment Source	FY 32		FY 33		FY 34		FY 35		Total
2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue									
243.000.265.000	Principal		- General Obligation to the extent									2,990,000.00
243.906.995.000	Interest		incremental revenue not enough									832,303.23
												-
Beech Daily Increment Finance Authority Bonds - Road Improvement - Series 2001	1/22/10	1,375,000	Increment Revenue									
247.000.300.000	Principal		- General Obligation to the extent									195,000.00
247.906.995.000	Interest		incremental revenue not enough									9,625.00
												-
Beech Daily Increment Finance Authority Bonds - City Facilities Project - Series 2006	6/1/06	1,025,000	Increment Revenue									
247.000.300.000	Principal		- General Obligation to the extent									665,000.00
247.906.955.006	Interest		incremental revenue not enough									141,766.25
												-
Tax Increment Development Bonds - Justice Center	12/22/10	7,660,000	Increment Revenue	11/1/2031	5/1/2032	11/1/2032	5/1/2033	11/1/2033	5/1/2034	11/1/2034	5/1/2035	
347.000.991.000	Principal		- General Obligation to the extent		520,000		545,000		570,000		590,000	6,440,000.00
347.000.995.000	Interest		incremental revenue not enough	90,390.63	90,390.63	69,265.63	69,265.63	47,125.00	47,125.00	23,968.75	23,968.75	5,508,800.04
												-
												-
Total CU Interest				180,781.26		138,531.26		94,250.00		47,937.50		6,492,494.52
Total CU Principal				520,000.00		545,000.00		570,000.00		590,000.00		10,290,000.00
Total Annual Debt Service Payment				700,781.26		683,531.26		664,250.00		637,937.50		16,782,494.52
<b>Inkster Housing Commission</b>												
Bank Loan to make properties more Energy Efficient	5/17/06	6,454,675	HUD Operating Fund Grant									
Principal												
Interest												
Capital Fund Financing Program - Bank loan to modernize properties	5/6/2008	5,004,831	HUD Capital Fund Grant									
Principal												
Interest												
<b>Commission on Aging</b>												
Capital Lease - Two 2017 Ford Transit Cargo Vans \$68,783	7/1/17	68,783	General Obligation									
Principal												24,468.00
Interest												-
<b>CU and IHC Combined</b>												
Total CU Interest				180,781.26		138,531.26		94,250.00		47,937.50		7,504,537.63
Total CU Principal				520,000.00		545,000.00		570,000.00		590,000.00		14,247,539.93
Total Annual Debt Service Payment				700,781.26		683,531.26		664,250.00		637,937.50		21,752,077.56