

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2020

		Issue Date	Issuance Amount	Repayment Source
Governmental Activities				
	Emergency Loan	3/1/12	3,000,000	General Obligation
101.906.991.000	Principal			
101.906.995.000	Interest			
Total Bonds and Loans				
	Total Governmental Interest			
	Total Governmental Principal			
	Total Annual Debt Service Payment			
Other Long Term Obligations				
	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			
	2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation
101-337-970.000	Principal			
101-337-970.000	Interest			
	2019 LED Lighting Upgrade (Monthly Payment Schedule)	7/1/2018	177,176	General Obligation
	Principal			
	Interest			
Total Other Long Term Obligations				
	Total Governmental Interest			
	Total Governmental Principal			
	Total Annual Debt Service Payment			
Total Governmental Activities				
	Total Governmental Interest			
	Total Governmental Principal			
	Total Annual Debt Service Payment			

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 Current Fiscal Year End Date: **6/30/2020**

		Issue Date	Issuance Amount	Repayment Source
Business Type Activities				
Bonds and Loans				
592.000.300.002	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue
592.906.995.001	Principal			
	Interest			
592.000.300.005	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue
592-906-991.001	Principal			
	Interest			
592.000.300.003	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue
592.906.995.001	Principal			
	Interest			
592-000-300.007	2017 Catepillar BackHoe & 2017 Freightliner Tandem Axle	11/14/2017	241,157	General Obligation
592-564-995.000	Principal			
	Interest			
101-337-970.000	2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation
101-337-970.000	Principal			
	Interest			
	Total Business Type Interest			
	Total Business Type Principal			
	Total Annual Debt Service Payment			
Other Long Term Obligations				
592.000.300.006	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue
592.906.995.005	Principal			
	Interest			
Total Other Long Term Obligations				
	Total Other Long Term Obligations Interest			
	Total Other Long Term Obligations Principal			
	Total Annual Debt Service Payment			
Total Business Type Activities				
	Total Business Type Interest			
	Total Business Type Principal			
	Total Annual Debt Service Payment			

Local Unit Name: **City of Inkster**
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 Current Fiscal Year End Date: **6/30/2020**

		Issue Date	Issuance Amount	Repayment Source
Component Units	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
347.000.991.000	Principal			- General Obligation to the extent
347.000.995.000	Interest			incremental revenue not enough
	Total CU Interest			
	Total CU Principal			
	Total Annual Debt Service Payment			
Inkster Housing Commission	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			
Commission on Aging	Capital Lease - Two 2017 Ford Transit Cargo Vans \$68,783	7/1/17	68,783	General Obligation
	Principal			
	Interest			
CU and IHC Combined	Total CU Interest			
	Total CU Principal			
	Total Annual Debt Service Payment			

Local Unit Name: City of Inkster
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 Current Fiscal Year End Date: 6/30/2020

	Issue Date	Issuance Amount	Repayment Source	FY 20	FY 21	FY 22	FY 23
Governmental Activities							
101.906.991.000	Emergency Loan	3/1/12	3,000,000	General Obligation	3/19/2020	3/19/2021	3/19/2022
101.906.995.000	Principal					300,000.00	3/19/2023
	Interest			11,770.66	11,770.66	6,044.28	3/19/2023
							5,909.97
Total Bonds and Loans							
	Total Governmental Interest			11,770.66	11,770.66	6,044.28	5,909.97
	Total Governmental Principal			-	-	300,000.00	300,000.00
	Total Annual Debt Service Payment			11,770.66	11,770.66	306,044.28	305,909.97
Other Long Term Obligations							
101-337-990.000	2016 Ford E-350	8/19/16	132,658	General Obligation	10/25/2019	10/25/2020	10/25/2021
101-337-990.000	Principal			26,513.11	27,221.05	27,947.90	
101-337-990.000	Interest			2,181.04	1,473.10	746.25	
101-171-974.100	2017 Ford Expedition	7/17/2017	35,672	General Obligation	7/17/2019		
101-171-974.100	Principal			12,589.86			
101-171-974.100	Interest			712.65			
101-337-970.000	2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation	10/9/2019	10/9/2020	10/9/2021
101-337-970.000	Principal			7,667.84	8,162.42	8,688.92	
101-337-970.000	Interest			1,581.48	1,086.91	560.00	
	2019 LED Lighting Upgrade (Monthly Payment Schedule)	7/1/2018	177,176	General Obligation	6/30/2020	6/30/2021	6/30/2022
	Principal			59,058.60	59,058.60	4,921.55	
	Interest			-	-	-	
Total Other Long Term Obligations							
	Total Governmental Interest			4,475.17	2,560.01	1,306.25	-
	Total Governmental Principal			105,829.41	94,442.07	41,558.37	-
	Total Annual Debt Service Payment			110,304.58	97,002.08	42,864.62	-
Total Governmental Activities							
	Total Governmental Interest			16,245.83	14,330.67	7,350.53	5,909.97
	Total Governmental Principal			105,829.41	94,442.07	341,558.37	300,000.00
	Total Annual Debt Service Payment			122,075.24	108,772.74	348,908.90	305,909.97

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 Current Fiscal Year End Date: **6/30/2020**

				Issue Date	Issuance Amount	Repayment Source	FY 20	FY 21	FY 22	FY 23		
Business Type Activities												
Bonds and Loans												
592.000.300.002	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
	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
592.000.300.005	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
	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
592.000.300.003	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
	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
592-000-300.007	2017 Catepillar BackHoe & 2017 Freightliner Tandem Axle	11/14/2017	241,157	General Obligation	11/14/2019		11/14/2020		11/14/2021			
	Principal				45,833.06		48,216.38		50,723.66			
592-564-995.000	Interest				7,528.20		5,144.88		2,637.60			
101-337-970.000	2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation	10/9/2019		10/9/2020		10/9/2021			
	Principal				7,667.84		8,162.42		8,688.92			
101-337-970.000	Interest				1,581.48		1,086.91		560.00			
	Total Business Type Interest				380,099.96		345,984.57		310,725.38		274,527.78	
	Total Business Type Principal				<u>1,163,500.90</u>		<u>1,196,378.80</u>		<u>1,229,412.58</u>		<u>1,200,000.00</u>	
	Total Annual Debt Service Payment				1,543,600.86		1,542,363.37		1,540,137.96		1,474,527.78	
Other Long Term Obligations												
592.000.300.006	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue	9/26/2019							
	Principal				205,243.84							
592.906.995.005	Interest				3,078.64							
	Total Other Long Term Obligations Interest				3,078.64		-		-		-	
	Total Other Long Term Obligations Principal				<u>205,243.84</u>		<u>-</u>		<u>-</u>		<u>-</u>	
	Total Annual Debt Service Payment				208,322.48		-		-		-	
Total Business Type Activities												
	Total Business Type Interest				383,178.60		345,984.57		310,725.38		274,527.78	
	Total Business Type Principal				<u>1,368,744.74</u>		<u>1,196,378.80</u>		<u>1,229,412.58</u>		<u>1,200,000.00</u>	
	Total Annual Debt Service Payment				1,751,923.34		1,542,363.37		1,540,137.96		1,474,527.78	

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	Issue Date	Issuance Amount	Repayment Source	FY 20	FY 21	FY 22	FY 23					
Component Units	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	
Inkster Housing Commission	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	
Commission on Aging	Capital Lease - Two 2017 Ford Transit Cargo Vans \$68,783	7/1/17	68,783	General Obligation								
	Principal											
	Interest											
CU and IHC Combined	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: 6/30/2020

		Issue Date	Issuance Amount	Repayment Source	FY 24		FY 25		FY 26		FY 27	
Governmental Activities												
101.906.991.000	Emergency Loan	3/1/12	3,000,000	General Obligation	3/19/2024	3/19/2024	3/19/2025	3/19/2025	3/19/2026	3/19/2026	3/19/2027	3/19/2027
101.906.995.000	Principal				300,000.00		300,000.00		300,000.00		300,000.00	
	Interest					5,067.80		4,225.36		3,403.76		2,618.28
Total Bonds and Loans												
	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	
Other Long Term Obligations												
101-337-990.000	2016 Ford E-350	8/19/16	132,658	General Obligation								
101-337-990.000	Principal											
101-337-990.000	.											
101-171-974.100	2017 Ford Expedition	7/17/2017	35,672	General Obligation								
101-171-974.100	Principal											
101-171-974.100	Interest											
101-337-970.000	2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation								
101-337-970.000	Principal											
101-337-970.000	Interest											
	2019 LED Lighting Upgrade (Monthly Payment Schedule)	7/1/2018	177,176	General Obligation								
	Principal											
	Interest											
Total Other Long Term Obligations												
	Total Governmental Interest				-		-		-		-	
	Total Governmental Principal				<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
	Total Annual Debt Service Payment				-		-		-		-	
Total Governmental Activities												
	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		
Business Type Activities												
Bonds and Loans												
592.000.300.002	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
	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
592.000.300.005	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
	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
592.000.300.003	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		
	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		
592-000-300.007	2017 Catepillar BackHoe & 2017 Freightliner Tandem Axle	11/14/2017	241,157	General Obligation								
	Principal											
592-564-995.000	Interest											
101-337-970.000	2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation								
	Principal											
101-337-970.000	Interest											
	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				<u>1,475,540.28</u>		<u>1,475,227.78</u>		<u>1,473,852.78</u>		<u>1,219,315.28</u>	
Other Long Term Obligations												
592.000.300.006	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue								
	Principal											
592.906.995.005	Interest											
	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				<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Total Business Type Activities												
	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				<u>1,475,540.28</u>		<u>1,475,227.78</u>		<u>1,473,852.78</u>		<u>1,219,315.28</u>	

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Component Units	Issue Date	Issuance Amount	Repayment Source	FY 24		FY 25		FY 26		FY 27	
2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue	11/1/2023	5/1/2024	11/1/2024	5/1/2025	11/1/2025			
243.000.265.000	Principal		- General Obligation to the extent	430,000.00	-	475,000.00	-	525,000.00			
243.906.995.000	Interest		incremental revenue not enough	43,793.75	30,625.00	30,625.00	16,078.13	16,078.18			
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	11/1/2023	5/1/2024	11/1/2024	5/1/2025	11/1/2025			
247.000.300.000	Principal		- General Obligation to the extent	90,000.00		95,000.00		100,000.00			
247.906.955.006	Interest		incremental revenue not enough	7,125.00	4,875.00	4,875.00	2,500.00	2,500.00			
Tax Increment Development Bonds - Justice Center	12/22/10	7,660,000	Increment Revenue	11/1/2023	5/1/2024	11/1/2024	5/1/2025	11/1/2025	5/1/2026	11/1/2026	5/1/2027
347.000.991.000	Principal		- General Obligation to the extent		265,000.00		280,000.00		295,000.00	-	415,000.00
347.000.995.000	Interest		incremental revenue not enough	212,432.50	212,432.50	202,760.00	202,760.00	192,400.00	192,400.00	180,784.38	180,784.38
Total CU Interest				511,283.75		459,598.13		403,378.18		361,568.76	
Total CU Principal				785,000.00		850,000.00		920,000.00		415,000.00	
Total Annual Debt Service Payment				1,296,283.75		1,309,598.13		1,323,378.18		776,568.76	
Inkster Housing Commission											
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				313,783.82		330,659.69		348,443.18		367,183.09	
Interest				94,801.41		77,925.54		60,142.05		41,402.14	
Commission on Aging											
Capital Lease - Two 2017 Ford Transit Cargo Vans \$68,783	7/1/17	68,783	General Obligation								
Principal											
Interest											
CU and IHC Combined											
Total CU Interest				606,085.16		537,523.67		463,520.23		402,970.90	
Total CU Principal				1,098,783.82		1,180,659.69		1,268,443.18		782,183.09	
Total Annual Debt Service Payment				1,704,868.98		1,718,183.36		1,731,963.41		1,185,153.99	

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Current Fiscal Year End Date: 6/30/2020

Governmental Activities	Issue Date	Issuance Amount	Repayment Source	FY 28		FY 29		FY 30		FY 31	
				3/19/2028	3/19/2028	3/19/2029	3/19/2029	3/19/2030	3/19/2030	3/19/2031	3/19/2031
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				1,879.55		1,194.56		567.41		-
Total Bonds and Loans											
Total Governmental Interest				1,879.55		1,194.56		567.41		-	
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				<u>301,879.55</u>		<u>301,194.56</u>		<u>300,567.41</u>		<u>300,000.00</u>	
Other Long Term Obligations											
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										
2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation								
101-337-970.000	Principal										
101-337-970.000	Interest										
2019 LED Lighting Upgrade (Monthly Payment Schedule)	7/1/2018	177,176	General Obligation								
	Principal										
	Interest										
Total Other Long Term Obligations											
Total Governmental Interest				-		-		-		-	
Total Governmental Principal				<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Total Annual Debt Service Payment				<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Total Governmental Activities											
Total Governmental Interest				1,879.55		1,194.56		567.41		-	
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				<u>301,879.55</u>		<u>301,194.56</u>		<u>300,567.41</u>		<u>300,000.00</u>	

Local Unit Name: City of Inkster
 Local Unit Code: 82-2170
 Current Fiscal Year End Date: 6/30/2020

		Issue Date	Issuance Amount	Repayment Source	FY 28		FY 29		FY 30		FY 31
Business Type Activities											
Bonds and Loans											
592.000.300.002	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue	10/1/2027	4/1/2028	10/1/2028	4/1/2029	10/1/2029	4/1/2030	10/1/2030
	Principal				1,085,000.00		1,110,000.00		1,140,000.00		1,166,586.00
592.906.995.001	Interest				56,269.83	42,707.33	42,707.33	28,832.33	28,832.33	14,582.33	14,582.33
592.000.300.005	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue	10/1/2027	4/1/2028	10/1/2028	4/1/2029	10/1/2029	4/1/2030	
	Principal					35,000.00		35,000.00		38,525.00	
592-906-991.001	Interest				1,356.56	1,356.56	919.06	919.06	481.56	481.56	
592.000.300.003	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue							
	Principal										
592.906.995.001	Interest										
592-000-300.007	2017 Catepillar BackHoe & 2017 Freightliner Tandem Axle	11/14/2017	241,157	General Obligation							
	Principal										
592-564-995.000	Interest										
101-337-970.000	2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation							
	Principal										
101-337-970.000	Interest										
	Total Business Type Interest				101,690.28		73,377.78		44,377.78		14,582.33
	Total Business Type Principal				<u>1,120,000.00</u>		<u>1,145,000.00</u>		<u>1,178,525.00</u>		<u>1,166,586.00</u>
	Total Annual Debt Service Payment				<u>1,221,690.28</u>		<u>1,218,377.78</u>		<u>1,222,902.78</u>		<u>1,181,168.33</u>
Other Long Term Obligations											
592.000.300.006	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue							
	Principal										
592.906.995.005	Interest										
	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				<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>
Total Business Type Activities											
	Total Business Type Interest				101,690.28		73,377.78		44,377.78		14,582.33
	Total Business Type Principal				<u>1,120,000.00</u>		<u>1,145,000.00</u>		<u>1,178,525.00</u>		<u>1,166,586.00</u>
	Total Annual Debt Service Payment				<u>1,221,690.28</u>		<u>1,218,377.78</u>		<u>1,222,902.78</u>		<u>1,181,168.33</u>

Local Unit Name: **City of Inkster**
 Local Unit Code: **82-2170**
 Current Fiscal Year End Date: **6/30/2020**

		Issue Date	Issuance Amount	Repayment Source	FY 28		FY 29		FY 30		FY 31	
Component Units	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	147,118.75	147,118.75	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	
Inkster Housing Commission	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					
Commission on Aging	Capital Lease - Two 2017 Ford Transit Cargo Vans \$68,783	7/1/17	68,783	General Obligation								
	Principal											
	Interest											
CU and IHC Combined	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: 6/30/2020

		Issue Date	Issuance Amount	Repayment Source	FY 32	FY 33	FY 34	FY 35	Total
Governmental Activities									
	Emergency Loan	3/1/12	3,000,000	General Obligation					
101.906.991.000	Principal								3,000,000.00
101.906.995.000	Interest								54,452.28
Total Bonds and Loans									
	Total Governmental Interest								54,452.28
	Total Governmental Principal								3,000,000.00
	Total Annual Debt Service Payment								3,054,452.28
Other Long Term Obligations									
	2016 Ford E-350	8/19/16	132,658	General Obligation					
101-337-990.000	Principal								81,682.06
101-337-990.000	.								4,400.39
	2017 Ford Expedition	7/17/2017	35,672	General Obligation					
101-171-974.100	Principal								12,589.86
101-171-974.100	Interest								712.65
	2019 Ford Explorer XLT 4x4	10/9/2018	33,769	General Obligation					
101-337-970.000	Principal								
101-337-970.000	Interest								
	2019 LED Lighting Upgrade (Monthly Payment Schedule)	7/1/2018	177,176	General Obligation					
	Principal								
	Interest								
Total Other Long Term Obligations									
	Total Governmental Interest				-	-	-	-	8,341.43
	Total Governmental Principal				-	-	-	-	241,829.85
	Total Annual Debt Service Payment				-	-	-	-	250,171.28
Total Governmental Activities									
	Total Governmental Interest				-	-	-	-	62,793.71
	Total Governmental Principal				-	-	-	-	3,241,829.85
	Total Annual Debt Service Payment				-	-	-	-	3,304,623.56

