

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

City of Inkster
 82-2170
 6/30/2016

				FY 17		FY 18		FY 19	
				3/19/2017		3/19/2018		3/19/2019	
Governmental Activities									
101.906.991.000	Emergency Loan	3/1/12	3,000,000	General Obligation					
101.906.995.000	Principal				3,805.25	3,340.05	3,340.05		
101.906.995.000	Interest							3,340.05	
Local Road Bonds, Series 2007B, GO									
203-906-991.000	Principal	6/1/07	5,000,000	General Obligation	9/1/2016	3/1/2017			
203.906.955.000	Interest				11,890.00	11,890.00			
Total Bonds and Loans									
Total Governmental Interest					27,585.25	3,340.05	3,340.05		
Total Governmental Principal					580,000.00	-	-		
Total Annual Debt Service Payment					607,585.25	3,340.05	3,340.05		
Total Governmental Activities									
Total Governmental Interest					27,585.25	3,340.05	3,340.05		
Total Governmental Principal					580,000.00	-	-		
Total Annual Debt Service Payment					607,585.25	3,340.05	3,340.05		

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

City of Inkster
 82-2170
 6/30/2016

		Issue Date	Issuance Amount	Repayment Source	FY 17		FY 18		FY 19	
Business Type Activities										
Bonds and Loans										
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue	10/1/2016	4/1/2017	10/1/2017	4/1/2018	10/1/2018	4/1/2019
592.000.300.002	Principal				825,000.00		845,000.00		865,000.00	
592.906.995.001	Interest				184,957.33	174,644.83	174,644.83	164,082.33	164,082.33	153,269.83
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue	10/1/2016	4/1/2017	10/1/2017	4/1/2018	10/1/2018	4/1/2019
592.000.300.005	Principal					30,000.00		30,000.00		30,000.00
592-906-991.001	Interest				5,981.56	5,981.56	5,606.56	5,606.56	5,231.56	5,231.56
	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019
592.000.300.003	Principal					165,000.00		170,000.00		175,000.00
592.906.995.001	Interest				43,346.88	43,346.88	40,046.88	40,046.88	36,540.63	36,540.63
	Total Business Type Interest				458,259.04		430,034.04		400,896.54	
	Total Business Type Principal				<u>1,020,000.00</u>		<u>1,045,000.00</u>		<u>1,070,000.00</u>	
	Total Annual Debt Service Payment				<u>1,478,259.04</u>		<u>1,475,034.04</u>		<u>1,470,896.54</u>	
Other Long Term Obligations										
	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue	9/26/2016	3/26/2017	9/26/2017	3/26/2018	9/26/2018	3/26/2019
592.000.300.006	Principal				187,704.13	190,519.69	193,377.49	196,278.15	199,222.32	202,210.66
592.906.995.005	Interest				20,618.35	17,802.79	14,944.99	12,044.33	9,100.16	6,111.82
	Total Other Long Term Obligations Interest				38,421.14		26,989.32		15,211.98	
	Total Other Long Term Obligations Principal				<u>378,223.82</u>		<u>389,655.64</u>		<u>401,432.98</u>	
	Total Annual Debt Service Payment				<u>416,644.96</u>		<u>416,644.96</u>		<u>416,644.96</u>	
Total Business Type Activities										
	Total Business Type Interest				496,680.18		457,023.36		416,108.52	
	Total Business Type Principal				<u>1,398,223.82</u>		<u>1,434,655.64</u>		<u>1,471,432.98</u>	
	Total Annual Debt Service Payment				<u>1,894,904.00</u>		<u>1,891,679.00</u>		<u>1,887,541.50</u>	

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

City of Inkster
 82-2170
 6/30/2016

	Issue Date	Issuance Amount	Repayment Source	FY 17	FY 18	FY 19				
Component Units	2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue	11/1/2016	5/1/2017	11/1/2017	5/1/2018	11/1/2018	5/1/2019
243.000.265.000	Principal			- General Obligation to the extent	195,000.00	-	220,000.00	-	245,000.00	-
243.906.995.000	Interest			incremental revenue not enough	103,284.38	97,434.38	97,434.38	90,834.38	90,834.38	83,484.38
	Beech Daily Increment Finance Authority Bonds - Road Improvement - Series 2001	1/22/10	1,375,000	Increment Revenue	11/1/2016	5/1/2017	11/1/2017	5/1/2018	11/1/2018	5/1/2019
247.000.300.000	Principal			- General Obligation to the extent	100,000.00	-	100,000.00	-	100,000.00	-
247.906.995.000	Interest			incremental revenue not enough	9,775.00	7,375.00	7,375.00	4,875.00	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	11/1/2016	5/1/2017	11/1/2017	5/1/2018	11/1/2018	5/1/2019
247.000.300.000	Principal			- General Obligation to the extent	65,000.00		65,000.00		70,000.00	
247.906.955.006	Interest			incremental revenue not enough	19,410.00	17,898.75	17,898.75	16,371.25	16,371.25	14,708.75
	Tax Increment Development Bonds - Justice Center	12/22/10	7,660,000	Increment Revenue	11/1/2016	5/1/2017	11/1/2017	5/1/2018	11/1/2018	5/1/2019
347.000.991.000	Principal			- General Obligation to the extent		175,000.00		175,000.00		185,000.00
347.000.995.000	Interest			incremental revenue not enough	261,850.00	261,850.00	256,381.25	256,381.25	250,693.75	250,693.75
	Total CU Interest				778,877.51		747,551.26		714,036.26	
	Total CU Principal				535,000.00		560,000.00		600,000.00	
	Total Annual Debt Service Payment				1,313,877.51		1,307,551.26		1,314,036.26	
Inkster Housing Commission	Bank Loan to make properties more Energy Efficient	5/17/06	6,454,675	HUD Operating Fund Grant						
	Principal				638,596.90		667,268.79		303,140.39	
	Interest				58,020.02		29,348.13		3,522.04	
	Capital Fund Financing Program - Bank loan to modernize properties	5/6/2008	5,004,831	HUD Capital Fund Grant						
	Principal				245,815.51		259,035.93		272,967.37	
	Interest				162,769.73		149,549.31		135,617.86	
CU and IHC Combined	Total CU Interest				999,667.26		926,448.70		853,176.16	
	Total CU Principal				1,419,412.41		1,486,304.72		1,176,107.76	
	Total Annual Debt Service Payment				2,419,079.67		2,412,753.42		2,029,283.92	

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

		Issue Date	Issuance Amount	Repayment Source	FY 20	FY 21	FY 22		FY 23	
Governmental Activities										
	Emergency Loan	3/1/12	3,000,000	General Obligation						
101.906.991.000	Principal				3/19/2020	3/19/2021	3/19/2022	3/19/2022	3/19/2023	3/19/2023
101.906.995.000	Interest				3,340.05	3,340.05	300,000.00	3,006.04	300,000.00	2,265.81
	Local Road Bonds, Series 2007B, GO	6/1/07	5,000,000	General Obligation						
203.906.991.000	Principal									
203.906.955.000	Interest									
Total Bonds and Loans										
	Total Governmental Interest				3,340.05	3,340.05	3,006.04		2,265.81	
	Total Governmental Principal				-	-	300,000.00		300,000.00	
	Total Annual Debt Service Payment				<u>3,340.05</u>	<u>3,340.05</u>	<u>303,006.04</u>		<u>302,265.81</u>	
Total Governmental Activities										
	Total Governmental Interest				3,340.05	3,340.05	3,006.04		2,265.81	
	Total Governmental Principal				-	-	300,000.00		300,000.00	
	Total Annual Debt Service Payment				<u>3,340.05</u>	<u>3,340.05</u>	<u>303,006.04</u>		<u>302,265.81</u>	

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

		Issue Date	Issuance Amount	Repayment Source	FY 20		FY 21		FY 22		FY 23	
Business Type Activities												
Bonds and Loans												
	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				<u>1,110,000.00</u>		<u>1,140,000.00</u>		<u>1,170,000.00</u>		<u>1,200,000.00</u>	
	Total Annual Debt Service Payment				<u>1,480,990.28</u>		<u>1,479,752.78</u>		<u>1,477,527.78</u>		<u>1,474,527.78</u>	
Other Long Term Obligations												
	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							
	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				<u>208,322.48</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Total Business Type Activities												
	Total Business Type Interest				374,068.92		339,752.78		307,527.78		274,527.78	
	Total Business Type Principal				<u>1,315,243.84</u>		<u>1,140,000.00</u>		<u>1,170,000.00</u>		<u>1,200,000.00</u>	
	Total Annual Debt Service Payment				<u>1,689,312.76</u>		<u>1,479,752.78</u>		<u>1,477,527.78</u>		<u>1,474,527.78</u>	

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

		Issue Date	Issuance Amount	Repayment Source	FY 24		FY 25		FY 26		FY 27	
Governmental Activities												
	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
101.906.991.000	Principal				300,000.00		300,000.00		300,000.00		300,000.00	
101.906.995.000	Interest					2,265.81	1,889.16		1,521.82			1,170.63
	Local Road Bonds, Series 2007B, GO	6/1/07	5,000,000	General Obligation								
203.906.991.000	Principal											
203.906.955.000	Interest											
Total Bonds and Loans												
	Total Governmental Interest				2,265.81		1,889.16		1,521.82			1,170.63
	Total Governmental Principal				300,000.00		300,000.00		300,000.00			300,000.00
	Total Annual Debt Service Payment				<u>302,265.81</u>		<u>301,889.16</u>		<u>301,521.82</u>			<u>301,170.63</u>
Total Governmental Activities												
	Total Governmental Interest				2,265.81		1,889.16		1,521.82			1,170.63
	Total Governmental Principal				300,000.00		300,000.00		300,000.00			300,000.00
	Total Annual Debt Service Payment				<u>302,265.81</u>		<u>301,889.16</u>		<u>301,521.82</u>			<u>301,170.63</u>

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

		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		
	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>	

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

		Issue Date	Issuance Amount	Repayment Source	FY 28		FY 29		FY 30		FY 31	
Governmental Activities												
	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					840.35	534.09		253.69			-
	Local Road Bonds, Series 2007B, GO	6/1/07	5,000,000	General Obligation								
203-906-991.000	Principal											
203.906.955.000	Interest											
Total Bonds and Loans												
	Total Governmental Interest				840.35		534.09		253.69		-	
	Total Governmental Principal				300,000.00		300,000.00		300,000.00		300,000.00	
	Total Annual Debt Service Payment				300,840.35		300,534.09		300,253.69		300,000.00	
Total Governmental Activities												
	Total Governmental Interest				840.35		534.09		253.69		-	
	Total Governmental Principal				300,000.00		300,000.00		300,000.00		300,000.00	
	Total Annual Debt Service Payment				300,840.35		300,534.09		300,253.69		300,000.00	

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

		Issue Date	Issuance Amount	Repayment Source	FY 28		FY 29		FY 30		FY 31
Business Type Activities											
Bonds and Loans											
	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
592.000.300.002	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
	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	
592.000.300.005	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	
	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				<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											
	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue							
592.000.300.006	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:
 Local Unit Code:
 Current Fiscal Year End Date:

		Issue Date	Issuance Amount	Repayment Source	<u>FY 32</u>	<u>FY 33</u>	<u>FY 34</u>	<u>FY 35</u>	<u>Total</u>	<u>Per LTD F/N</u>
Governmental Activities										
	Emergency Loan	3/1/12	3,000,000	General Obligation						
101.906.991.000	Principal								3,000,000.00	3,000,000.00
101.906.995.000	Interest								30,912.85	
									-	
	Local Road Bonds, Series 2007B, GO	6/1/07	5,000,000	General Obligation						
203.906.991.000	Principal								580,000.00	2,185,000.00
203.906.955.000	Interest								23,780.00	
									-	
Total Bonds and Loans										
	Total Governmental Interest									
	Total Governmental Principal								<u>3,580,000.00</u>	7,490,000.00
	Total Annual Debt Service Payment								3,634,692.85	
Total Governmental Activities										
	Total Governmental Interest				-	-	-	-	54,692.85	
	Total Governmental Principal				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	3,580,000.00	
	Total Annual Debt Service Payment				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		

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

		Issue Date	Issuance Amount	Repayment Source	<u>FY 32</u>	<u>FY 33</u>	<u>FY 34</u>	<u>FY 35</u>	<u>Total</u>	<u>Per LTD F/N</u>
Business Type Activities										
Bonds and Loans										
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue					-	
592.000.300.002	Principal								14,796,586.00	15,440,953.00
592.906.995.001	Interest								2,945,387.57	
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue						
592.000.300.005	Principal								478,525.00	563,525.00
592-906-991.001	Interest								92,358.68	
	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue						
592.000.300.003	Principal								1,990,000.00	2,440,000.00
592.906.995.001	Interest								522,206.28	
	Total Business Type Interest				-	-	-	-	3,559,952.53	
	Total Business Type Principal				-	-	-	-	17,265,111.00	23,988,419.85
	Total Annual Debt Service Payment				-	-	-	-	20,825,063.53	
Other Long Term Obligations										
	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue						
592.000.300.006	Principal								1,374,556.28	2,443,941.85
592.906.995.005	Interest								83,701.08	
Total Other Long Term Obligations										
	Total Other Long Term Obligations Interest								83,701.08	
	Total Other Long Term Obligations Principal								1,374,556.28	
	Total Annual Debt Service Payment								1,458,257.36	
Total Business Type Activities										
	Total Business Type Interest								3,643,653.61	
	Total Business Type Principal								18,639,667.28	
	Total Annual Debt Service Payment								22,283,320.89	

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

Component Units	Issue Date	Issuance Amount	Repayment Source	FY 32		FY 33		FY 34		FY 35		Total	Per LTD F/N
2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue										
243.000.265.000	Principal		- General Obligation to the extent									3,405,000.00	3,850,000.00
243.906.995.000	Interest		incremental revenue not enough									1,221,290.75	
												-	
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									395,000.00	710,000.00
247.906.995.000	Interest		incremental revenue not enough									39,025.00	
												-	
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									795,000.00	970,000.00
247.906.955.006	Interest		incremental revenue not enough									213,345.00	
												-	
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	6,790,000.00	7,315,000.00
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	6,545,262.54	
												-	
												-	
Total CU Interest				180,781.26		138,531.26		94,250.00		47,937.50		8,018,923.29	
Total CU Principal				520,000.00		545,000.00		570,000.00		590,000.00		11,385,000.00	12,995,000.00
Total Annual Debt Service Payment				700,781.26		683,531.26		664,250.00		637,937.50		19,403,923.29	
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													
CU and IHC Combined													
Total CU Interest				180,781.26		138,531.26		94,250.00		47,937.50		9,051,787.75	
Total CU Principal				520,000.00		545,000.00		570,000.00		590,000.00		16,205,981.70	
Total Annual Debt Service Payment				700,781.26		683,531.26		664,250.00		637,937.50		25,257,769.45	