

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 18	FY 19	FY 20
Governmental Activities							
	Emergency Loan	3/1/12	3,000,000	General Obligation	3/19/2018	3/19/2019	3/19/2020
101.906.991.000	Principal						
101.906.995.000	Interest				11,770.66	5,026.17	5,026.17
Total Bonds and Loans							
	Total Governmental Interest				11,770.66	5,026.17	5,026.17
	Total Governmental Principal				-	-	-
	Total Annual Debt Service Payment				11,770.66	5,026.17	5,026.17
Other Long Term Obligations							
	2016 Ford E-350	8/19/16	132,658	General Obligation	10/25/2017	10/25/2018	10/25/2019
101-337-990.000	Principal				25,151.98	25,823.57	26,513.11
101-337-990.000	Interest				3,542.17	2,870.58	2,181.04
Total Other Long Term Obligations							
	Total Governmental Interest				3,542.17	2,870.58	2,181.04
	Total Governmental Principal				25,151.98	25,823.57	26,513.11
	Total Annual Debt Service Payment				28,694.15	28,694.15	28,694.15
Total Governmental Activities							
	Total Governmental Interest				15,312.83	7,896.75	7,207.21
	Total Governmental Principal				25,151.98	25,823.57	26,513.11
	Total Annual Debt Service Payment				40,464.81	33,720.32	33,720.32

Business Type Activities

Bonds and Loans										
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue	10/1/2017	4/1/2018	10/1/2018	4/1/2019	10/1/2019	4/1/2020
592.000.300.002	Principal				845,000.00		865,000.00		890,000.00	
592.906.995.001	Interest				174,644.83	164,082.33	164,082.33	153,269.83	153,269.83	142,144.83
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue	10/1/2017	4/1/2018	10/1/2018	4/1/2019	10/1/2019	4/1/2020
592.000.300.005	Principal					30,000.00		30,000.00		35,000.00
592-906-991.001	Interest				5,606.56	5,606.56	5,231.56	5,231.56	4,856.56	4,856.56

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 18		FY 19		FY 20	
247.906.955.006	Interest			extent incremental revenue	17,898.75	16,371.25	16,371.25	14,708.75	14,708.75	13,028.75
347.000.991.000	Tax Increment Development Bonds - Justice Center Principal	12/22/10	7,660,000	Increment Revenue - General Obligation to the	11/1/2017	5/1/2018	11/1/2018	5/1/2019	11/1/2019	5/1/2020
347.000.995.000	Interest			extent incremental revenue	256,381.25	256,381.25	250,693.75	250,693.75	244,496.25	244,496.25
	Total CU Interest				747,551.26		714,036.26		677,823.76	
	Total CU Principal				560,000.00		600,000.00		645,000.00	
	Total Annual Debt Service Payment				1,307,551.26		1,314,036.26		1,322,823.76	
Inkster Housing Commission										
	Bank Loan to make properties more Energy Efficient Principal	5/17/06	6,454,675	HUD Operating Fund Grant			652,775.44		640,437.91	
	Interest						43,841.48		14,532.98	
	Capital Fund Financing Program - Bank loan to modernize properties Principal	5/6/2008	5,004,831	HUD Capital Fund Grant			229,153.00		241,478.00	254,465.00
	Interest						179,432.00		167,108.00	154,121.00
Commission on Aging										
	Capital Lease - Two 2017 Ford Transit Cargo Vans Principal	1/30/17	68,783	General Obligation			24,468.00		24,468.00	
	Interest									
CU, IHC, and COA Combined										
	Total CU Interest				970,824.74		895,677.24		831,944.76	
	Total CU Principal				1,466,396.44		1,506,383.91		899,465.00	
	Total Annual Debt Service Payment				2,437,221.18		2,402,061.15		1,731,409.76	



Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 21	FY 22		FY 23		
Governmental Activities										
	Emergency Loan	3/1/12	3,000,000	General Obligation		3/19/2021	3/19/2022	3/19/2022	3/19/2023	3/19/2023
101.906.991.000	Principal						300,000.00		300,000.00	
101.906.995.000	Interest				5,026.17		4,523.55			3,976.26
Total Bonds and Loans										
	Total Governmental Interest				5,026.17		4,523.55		3,976.26	
	Total Governmental Principal				-		300,000.00		300,000.00	
	Total Annual Debt Service Payment				5,026.17		304,523.55		303,976.26	
Other Long Term Obligations										
	2016 Ford E-350	8/19/16	132,658	General Obligation		10/25/2020	10/25/2021			
101-337-990.000	Principal				27,221.05		27,947.90			
101-337-990.000	Interest				1,473.10		746.25			
Total Other Long Term Obligations										
	Total Governmental Interest				1,473.10		746.25		-	
	Total Governmental Principal				27,221.05		27,947.90		-	
	Total Annual Debt Service Payment				28,694.15		28,694.15		-	
Total Governmental Activities										
	Total Governmental Interest				6,499.27		5,269.80		3,976.26	
	Total Governmental Principal				27,221.05		327,947.90		300,000.00	
	Total Annual Debt Service Payment				33,720.32		333,217.70		303,976.26	

Business Type Activities

Bonds and Loans											
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue		10/1/2020	4/1/2021	10/1/2021	4/1/2022	10/1/2012	4/1/2023
592.000.300.002	Principal					910,000.00		935,000.00		955,000.00	
592.906.995.001	Interest				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		10/1/2020	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
592-906-991.001	Interest				4,419.06	4,419.06	3,981.56	3,981.56	3,544.06	3,544.06	

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

	Issue Date	Issuance Amount	Repayment Source	FY 21		FY 22		FY 23	
592.000.300.003	1/1/07	3,200,000	WS Revenue	9/1/2020	3/1/2021	9/1/2021	3/1/2012	9/1/2022	3/1/2023
	Principal				195,000.00		200,000.00		210,000.00
592.906.995.001	Interest			29,000.00	29,000.00	24,856.25	24,856.25	20,606.25	20,606.25
	Total Business Type Interest			339,752.78		307,527.78		274,527.78	
	Total Business Type Principal			1,140,000.00		1,170,000.00		1,200,000.00	
	Total Annual Debt Service Payment			1,479,752.78		1,477,527.78		1,474,527.78	

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				339,752.78		307,527.78		274,527.78
	Total Business Type Principal				1,140,000.00		1,170,000.00		1,200,000.00
	Total Annual Debt Service Payment				1,479,752.78		1,477,527.78		1,474,527.78

Component Units	Issue Date	Issuance Amount	Repayment Source	FY 21	FY 21	FY 22	FY 22	FY 23	FY 23
2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue	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	310,000.00	-	345,000.00	-	385,000.00	-
243.906.995.000	Interest		extent incremental revenue	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						
247.000.300.000	Principal		- General Obligation to the						
247.906.995.000	Interest		extent incremental revenue						
Beech Daily Increment Finance Authority Bonds - City Facilities Project - Series 2006	6/1/06	1,025,000	Increment Revenue	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	75,000.00		80,000.00		85,000.00	

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 21		FY 22		FY 23	
247.906.955.006	Interest			extent incremental revenue	13,028.75	11,210.00	11,210.00	9,250.00	9,250.00	7,125.00
347.000.991.000	Tax Increment Development Bonds - Justice Center Principal	12/22/10	7,660,000	Increment Revenue - General Obligation to the	11/1/2020	5/1/2021	11/1/2021	5/1/2021	11/1/2022	5/1/2023
347.000.995.000	Interest			extent incremental revenue	237,475.00	237,745.00	229,775.00	229,775.00	221,432.50	221,432.50
	Total CU Interest				640,627.51		601,528.76		558,618.13	
	Total CU Principal				605,000.00		660,000.00		720,000.00	
	Total Annual Debt Service Payment				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				268,150.00		282,572.00		297,769.24	
	Interest				140,435.00		126,013.00		110,815.99	
Commission on Aging										
	Capital Lease - Two 2017 Ford Transit Cargo Vans	1/30/17	68,783	General Obligation						
	Principal									
	Interest									
CU, IHC, and COA Combined										
	Total CU Interest				781,062.51		727,541.76		669,434.12	
	Total CU Principal				873,150.00		942,572.00		1,017,769.24	
	Total Annual Debt Service Payment				1,654,212.51		1,670,113.76		1,687,203.36	



Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 24	FY 25	FY 26
Governmental Activities							
101.906.991.000	Emergency Loan Principal	3/1/12	3,000,000	General Obligation	3/19/2024 300,000.00	3/19/2025 300,000.00	3/19/2026 300,000.00
101.906.995.000	Interest				3,409.64	2,842.84	2,290.07
Total Bonds and Loans							
	Total Governmental Interest				3,409.64	2,842.84	2,290.07
	Total Governmental Principal				300,000.00	300,000.00	300,000.00
	Total Annual Debt Service Payment				303,409.64	302,842.84	302,290.07
Other Long Term Obligations							
101-337-990.000	2016 Ford E-350 Principal	8/19/16	132,658	General Obligation			
101-337-990.000	Interest						
Total Other Long Term Obligations							
	Total Governmental Interest				-	-	-
	Total Governmental Principal				-	-	-
	Total Annual Debt Service Payment				-	-	-
Total Governmental Activities							
	Total Governmental Interest				3,409.64	2,842.84	2,290.07
	Total Governmental Principal				300,000.00	300,000.00	300,000.00
	Total Annual Debt Service Payment				303,409.64	302,842.84	302,290.07

Business Type Activities

Bonds and Loans							
592.000.300.002	2008 SRF Bonds (5287-01) Principal	9/28/08	21,160,000	WS Revenue	10/1/2023 980,000.00	4/1/2024 1,005,000.00	10/1/2025 1,030,000.00
592.906.995.001	Interest				107,144.83	94,894.83	82,332.33
592.000.300.005	Estimated Clean Water Bond (5287-02) Principal	1/22/10	643,525	WS Revenue	10/1/2023 35,000.00	4/1/2024 35,000.00	10/1/2025 35,000.00
592-906-991.001	Interest				3,106.56	2,669.06	2,231.56

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

	Issue Date	Issuance Amount	Repayment Source	FY 24		FY 25		FY 26	
				9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026
592.000.300.003	1/1/07	3,200,000	WS Revenue						
					220,000.00		230,000.00		240,000.00
592.906.995.001				16,143.75	16,143.75	11,331.25	11,331.25	6,300.00	6,300.00
					240,540.28		205,227.78		168,852.78
					1,235,000.00		1,270,000.00		1,305,000.00
					<u>1,475,540.28</u>		<u>1,475,227.78</u>		<u>1,473,852.78</u>

Other Long Term Obligations

592.000.300.006	9/26/11	2,613,068	WS Revenue						
592.906.995.005									

Total Other Long Term Obligations

					-		-		-
					-		-		-
					<u>-</u>		<u>-</u>		<u>-</u>

Total Business Type Activities

					240,540.28		205,227.78		168,852.78
					1,235,000.00		1,270,000.00		1,305,000.00
					<u>1,475,540.28</u>		<u>1,475,227.78</u>		<u>1,473,852.78</u>

Component Units

243.000.265.000	11/1/06	4,155,000	Increment Revenue	11/1/2023	5/1/2024	11/1/2024	5/1/2025	11/1/2025	
243.906.995.000			- General Obligation to the extent incremental revenue	430,000.00	-	475,000.00	-	525,000.00	
				43,793.75	30,625.00	30,625.00	16,078.13	16,078.18	
247.000.300.000	1/22/10	1,375,000	Increment Revenue						
247.906.995.000			- General Obligation to the extent incremental revenue						
247.000.300.000	6/1/06	1,025,000	Increment Revenue	11/1/2023	5/1/2024	11/1/2024	5/1/2025	11/1/2025	
			- General Obligation to the	90,000.00		95,000.00		100,000.00	

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 24		FY 25		FY 26	
247.906.955.006	Interest			extent incremental revenue	7,125.00	4,875.00	4,875.00	2,500.00	2,500.00	
347.000.991.000	Tax Increment Development Bonds - Justice Center Principal	12/22/10	7,660,000	Increment Revenue - General Obligation to the	11/1/2023	5/1/2024	11/1/2024	5/1/2025	11/1/2025	5/1/2026
347.000.995.000	Interest			extent incremental revenue	212,432.50	212,432.50	202,760.00	202,760.00	192,400.00	192,400.00
	Total CU Interest				511,283.75		459,598.13		403,378.18	
	Total CU Principal				785,000.00		850,000.00		920,000.00	
	Total Annual Debt Service Payment				1,296,283.75		1,309,598.13		1,323,378.18	
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	
	Interest				94,801.41		77,925.54		60,142.05	
Commission on Aging										
	Capital Lease - Two 2017 Ford Transit Cargo Vans	1/30/17	68,783	General Obligation						
	Principal									
	Interest									
CU, IHC, and COA Combined										
	Total CU Interest				606,085.16		537,523.67		463,520.23	
	Total CU Principal				1,098,783.82		1,180,659.69		1,268,443.18	
	Total Annual Debt Service Payment				1,704,868.98		1,718,183.36		1,731,963.41	



Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 27		FY 28		FY 29	
Governmental Activities										
101.906.991.000	Emergency Loan Principal	3/1/12	3,000,000	General Obligation	3/19/2027	3/19/2027	3/19/2028	3/19/2028	3/19/2029	3/19/2029
101.906.995.000	Interest				300,000.00	1,761.59	300,000.00	1,264.57	300,000.00	803.71
Total Bonds and Loans										
	Total Governmental Interest				1,761.59		1,264.57		803.71	
	Total Governmental Principal				300,000.00		300,000.00		300,000.00	
	Total Annual Debt Service Payment				301,761.59		301,264.57		300,803.71	
Other Long Term Obligations										
101-337-990.000	2016 Ford E-350 Principal	8/19/16	132,658	General Obligation						
101-337-990.000	Interest									
Total Other Long Term Obligations										
	Total Governmental Interest				-		-		-	
	Total Governmental Principal				-		-		-	
	Total Annual Debt Service Payment				-		-		-	
Total Governmental Activities										
	Total Governmental Interest				1,761.59		1,264.57		803.71	
	Total Governmental Principal				300,000.00		300,000.00		300,000.00	
	Total Annual Debt Service Payment				301,761.59		301,264.57		300,803.71	

Business Type Activities

Bonds and Loans		Issue Date	Issuance Amount	Repayment Source	FY 27		FY 28		FY 29	
592.000.300.002	2008 SRF Bonds (5287-01) Principal	9/28/08	21,160,000	WS Revenue	10/1/2026	4/1/2027	10/1/2027	4/1/2028	10/1/2028	4/1/2029
592.906.995.001	Interest				1,055,000.00	56,269.83	1,085,000.00	42,707.33	1,110,000.00	28,832.33
592.000.300.005	Estimated Clean Water Bond (5287-02) Principal	1/22/10	643,525	WS Revenue	10/1/2026	4/1/2027	10/1/2027	4/1/2028	10/1/2028	4/1/2029
592-906-991.001	Interest				1,794.06	1,794.06	1,356.56	1,356.56	919.06	919.06

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 27		FY 28		FY 29	
247.906.955.006	Interest			extent incremental revenue						
	Tax Increment Development Bonds - Justice Center	12/22/10	7,660,000	Increment Revenue	11/1/2026	5/1/2027	11/1/2027	5/1/2028	11/1/2028	5/1/2029
347.000.991.000	Principal			- General Obligation to the	-	415,000.00	-	440,000.00		455,000
347.000.995.000	Interest			extent incremental revenue	180,784.38	180,784.38	164,443.75	164,443.75	147,118.75	147,118.75
	Total CU Interest				361,568.76		328,887.50		294,237.50	
	Total CU Principal				415,000.00		440,000.00		455,000.00	
	Total Annual Debt Service Payment				776,568.76		768,887.50		749,237.50	
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				367,183.09		386,930.87		201,199.13	
	Interest				41,402.14		21,654.36		3,091.64	
Commission on Aging										
	Capital Lease - Two 2017 Ford Transit Cargo Vans	1/30/17	68,783	General Obligation						
	Principal									
	Interest									
CU, IHC, and COA Combined										
	Total CU Interest				402,970.90		350,541.86		297,329.14	
	Total CU Principal				782,183.09		826,930.87		656,199.13	
	Total Annual Debt Service Payment				1,185,153.99		1,177,472.73		953,528.27	



Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 30	FY 31	FY 32
Governmental Activities							
101.906.991.000	Emergency Loan Principal	3/1/12	3,000,000	General Obligation	3/19/2030 300,000.00	3/19/2030 300,000.00	3/19/2031 300,000.00
101.906.995.000	Interest					381.76	-
Total Bonds and Loans							
	Total Governmental Interest				381.76	-	
	Total Governmental Principal				300,000.00	300,000.00	
	Total Annual Debt Service Payment				300,381.76	300,000.00	
Other Long Term Obligations							
101-337-990.000	2016 Ford E-350 Principal	8/19/16	132,658	General Obligation			
101-337-990.000	Interest						
Total Other Long Term Obligations							
	Total Governmental Interest				-	-	-
	Total Governmental Principal				-	-	-
	Total Annual Debt Service Payment				-	-	-
Total Governmental Activities							
	Total Governmental Interest				381.76	-	-
	Total Governmental Principal				300,000.00	300,000.00	-
	Total Annual Debt Service Payment				300,381.76	300,000.00	-

Business Type Activities

Bonds and Loans							
592.000.300.002	2008 SRF Bonds (5287-01) Principal	9/28/08	21,160,000	WS Revenue	10/1/2029 1,140,000.00	4/1/2030 14,582.33	10/1/2030 1,166,586.00
592.906.995.001	Interest				28,832.33	14,582.33	14,582.33
592.000.300.005	Estimated Clean Water Bond (5287-02) Principal	1/22/10	643,525	WS Revenue	10/1/2029	4/1/2030 38,525.00	
592-906-991.001	Interest				481.56	481.56	

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 30	FY 31	FY 32
592.000.300.003	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue			
592.906.995.001	Principal						
	Interest						
	Total Business Type Interest				44,377.78	14,582.33	-
	Total Business Type Principal				1,178,525.00	1,166,586.00	-
	Total Annual Debt Service Payment				1,222,902.78	1,181,168.33	-
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				44,377.78	14,582.33	
	Total Business Type Principal				1,178,525.00	1,166,586.00	
	Total Annual Debt Service Payment				1,222,902.78	1,181,168.33	

Component Units	2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue			
243.000.265.000	Principal			- General Obligation to the			
243.906.995.000	Interest			extent incremental revenue			
	Beech Daily Increment Finance Authority Bonds -	1/22/10	1,375,000	Increment Revenue			
247.000.300.000	Road Improvement - Series 2001						
247.906.995.000	Principal			- General Obligation to the			
	Interest			extent incremental revenue			
	Beech Daily Increment Finance Authority Bonds -	6/1/06	1,025,000	Increment Revenue			
247.000.300.000	City Facilities Project - Series 2006						
	Principal			- General Obligation to the			

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 30		FY 31		FY 32	
247.906.955.006	Interest			extent incremental revenue						
347.000.991.000	Tax Increment Development Bonds - Justice Center Principal	12/22/10	7,660,000	Increment Revenue - General Obligation to the	11/1/2029	5/1/2030	11/1/2030	5/1/2031	11/1/2031	5/1/2032
347.000.995.000	Interest			extent incremental revenue	129,203.13	129,203.13	110,500.00	110,500.00	90,390.63	90,390.63
	Total CU Interest				258,406.26		221,000.00		180,781.26	
	Total CU Principal				475,000.00		495,000.00		520,000.00	
	Total Annual Debt Service Payment				733,406.26		716,000.00		700,781.26	
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	1/30/17	68,783	General Obligation						
	Principal									
	Interest									
CU, IHC, and COA Combined										
	Total CU Interest				258,406.26		221,000.00		180,781.26	
	Total CU Principal				475,000.00		495,000.00		520,000.00	
	Total Annual Debt Service Payment				733,406.26		716,000.00		700,781.26	



Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 33	FY 34	FY 35
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	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				-	-	-

Business Type Activities

Bonds and Loans							
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue			
592.000.300.002	Principal						
592.906.995.001	Interest						
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue			
592.000.300.005	Principal						
592-906-991.001	Interest						

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 33	FY 34	FY 35
592.000.300.003	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue			
592.906.995.001	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

Component Units		Issue Date	Issuance Amount	Repayment Source
243.000.265.000	2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue
243.906.995.000	Principal			- General Obligation to the extent incremental revenue
	Interest			
247.000.300.000	Beech Daily Increment Finance Authority Bonds - Road Improvement - Series 2001	1/22/10	1,375,000	Increment Revenue
247.906.995.000	Principal			- General Obligation to the extent incremental revenue
	Interest			
247.000.300.000	Beech Daily Increment Finance Authority Bonds - City Facilities Project - Series 2006	6/1/06	1,025,000	Increment Revenue
	Principal			- General Obligation to the

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	FY 33		FY 34		FY 35	
247.906.955.006	Interest			extent incremental revenue						
347.000.991.000	Tax Increment Development Bonds - Justice Center Principal	12/22/10	7,660,000	Increment Revenue - General Obligation to the	11/1/2032	5/1/2033	11/1/2033	5/1/2034	11/1/2034	5/1/2035
347.000.995.000	Interest			extent incremental revenue	69,265.63	69,265.63	47,125.00	47,125.00	23,968.75	23,968.75
	Total CU Interest				138,531.26		94,250.00		47,937.50	
	Total CU Principal				545,000.00		570,000.00		590,000.00	
	Total Annual Debt Service Payment				683,531.26		664,250.00		637,937.50	
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	1/30/17	68,783	General Obligation						
	Principal									
	Interest									
CU, IHC, and COA Combined										
	Total CU Interest				138,531.26		94,250.00		47,937.50	
	Total CU Principal				545,000.00		570,000.00		590,000.00	
	Total Annual Debt Service Payment				683,531.26		664,250.00		637,937.50	



Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	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				48,103.17
Total Bonds and Loans					
	Total Governmental Interest				48,103.17
	Total Governmental Principal				3,000,000.00
	Total Annual Debt Service Payment				3,048,103.17
Other Long Term Obligations					
	2016 Ford E-350	8/19/16	132,658	General Obligation	
101-337-990.000	Principal				132,657.61
101-337-990.000	Interest				10,813.14
Total Other Long Term Obligations					
	Total Governmental Interest				10,813.14
	Total Governmental Principal				132,657.61
	Total Annual Debt Service Payment				143,470.75
Total Governmental Activities					
	Total Governmental Interest				58,916.31
	Total Governmental Principal				3,132,657.61
	Total Annual Debt Service Payment				3,191,573.92

Business Type Activities

Bonds and Loans					
	2008 SRF Bonds (5287-01)	9/28/08	21,160,000	WS Revenue	
592.000.300.002	Principal				13,971,586.00
592.906.995.001	Interest				2,585,785.41
	Estimated Clean Water Bond (5287-02)	1/22/10	643,525	WS Revenue	
592.000.300.005	Principal				448,525.00
592-906-991.001	Interest				80,395.56

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	Total
592.000.300.003	General Obligation Bonds, Series 2007	1/1/07	3,200,000	WS Revenue	
	Principal				1,825,000.00
592.906.995.001	Interest				435,512.52
	Total Business Type Interest				3,101,693.49
	Total Business Type Principal				16,245,111.00
	Total Annual Debt Service Payment				19,346,804.49

Other Long Term Obligations

592.000.300.006	Water Meter Installment Purchase	9/26/11	2,613,068	WS Revenue	
	Principal				996,332.46
592.906.995.005	Interest				45,279.94

Total Other Long Term Obligations

	Total Other Long Term Obligations Interest				45,279.94
	Total Other Long Term Obligations Principal				996,332.46
	Total Annual Debt Service Payment				1,041,612.40

Total Business Type Activities

	Total Business Type Interest				3,146,973.43
	Total Business Type Principal				17,241,443.46
	Total Annual Debt Service Payment				20,388,416.89

Component Units		Issue Date	Issuance Amount	Repayment Source	Total
243.000.265.000	2006 Brownfield Bonds	11/1/06	4,155,000	Increment Revenue	
	Principal			- General Obligation to the	3,210,000.00
243.906.995.000	Interest			extent incremental revenue	1,020,571.99
					-
247.000.300.000	Beech Daily Increment Finance Authority Bonds - Road Improvement - Series 2001	1/22/10	1,375,000	Increment Revenue	
	Principal			- General Obligation to the	295,000.00
247.906.995.000	Interest			extent incremental revenue	21,875.00
					-
247.000.300.000	Beech Daily Increment Finance Authority Bonds - City Facilities Project - Series 2006	6/1/06	1,025,000	Increment Revenue	
	Principal			- General Obligation to the	730,000.00

Local Unit Name: City of Inkster
Local Unit Code: 82-2170
Current Fiscal Year End Date: 6/30/2017

		Issue Date	Issuance Amount	Repayment Source	Total
247.906.955.006	Interest			extent incremental revenue	176,036.25
					-
347.000.991.000	Tax Increment Development Bonds - Justice Center Principal	12/22/10	7,660,000	Increment Revenue - General Obligation to the	6,615,000.00
347.000.995.000	Interest			extent incremental revenue	6,021,562.54
					-
					-
	Total CU Interest				7,240,045.78
	Total CU Principal				10,850,000.00
	Total Annual Debt Service Payment				18,090,045.78
Inkster Housing Commission					
	Bank Loan to make properties more Energy Efficient Principal	5/17/06	6,454,675	HUD Operating Fund Grant	
	Interest				
	Capital Fund Financing Program - Bank loan to modernize properties Principal	5/6/2008	5,004,831	HUD Capital Fund Grant	
	Interest				
Commission on Aging					
	Capital Lease - Two 2017 Ford Transit Cargo Vans Principal	1/30/17	68,783	General Obligation	
	Interest				
CU, IHC, and COA Combined					
	Total CU Interest				8,475,362.37
	Total CU Principal				15,713,936.37
	Total Annual Debt Service Payment				24,189,298.74

