

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017

Debt Name:	2014A Wastewater System Rev. Bonds
Issuance Date:	4/14/2014
Issuance Amount:	\$2,515,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Sewer Revenue

Years Ending	Principal	Interest	Total
2018	60,000	64,488	124,488
2019	61,000	62,838	123,838
2020	63,000	61,160	124,160
2021	65,000	59,428	124,428
2022	67,000	57,640	124,640
2023	68,000	55,798	123,798
2024	70,000	53,928	123,928
2025	72,000	52,003	124,003
2026	74,000	50,023	124,023
2027	76,000	47,988	123,988
2028	78,000	45,898	123,898
2029	80,000	43,753	123,753
2030	83,000	41,553	124,553
2031	85,000	39,270	124,270
2032	87,000	36,933	123,933
2033	90,000	34,540	124,540
2034	92,000	32,065	124,065
2035	95,000	29,535	124,535
2036	97,000	26,923	123,923
2037	100,000	24,255	124,255
2038	103,000	21,505	124,505
2039	106,000	18,673	124,673
2040	108,000	15,758	123,758
2041	111,000	12,788	123,788
2042	114,000	9,735	123,735
2043	118,000	6,600	124,600
2044	122,000	3,355	125,355
Totals	\$ 2,345,000	\$ 1,008,425	\$ 3,353,425

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017
Debt Name:	2014B Wastewater System Rev. Bonds
Issuance Date:	4/14/2014
Issuance Amount:	\$1,000,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Revenue

Years Ending	Principal	Interest	Total
2018	21,000	30,550	51,550
2019	22,000	29,868	51,868
2020	23,000	29,153	52,153
2021	24,000	28,405	52,405
2022	25,000	27,625	52,625
2023	25,000	26,813	51,813
2024	26,000	26,000	52,000
2025	27,000	25,155	52,155
2026	28,000	24,278	52,278
2027	29,000	23,368	52,368
2028	30,000	22,425	52,425
2029	31,000	21,450	52,450
2030	32,000	20,443	52,443
2031	33,000	19,403	52,403
2032	35,000	18,330	53,330
2033	36,000	17,193	53,193
2034	37,000	16,023	53,023
2035	38,000	14,820	52,820
2036	40,000	13,585	53,585
2037	41,000	12,285	53,285
2038	43,000	10,953	53,953
2039	44,000	9,555	53,555
2040	46,000	8,125	54,125
2041	17,100	6,630	23,730
Totals	\$ 753,100	\$ 482,430	\$ 1,235,530

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017
Debt Name:	2014 Water System Revenue Bonds
Issuance Date:	3/23/2005
Issuance Amount:	\$675,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Revenue

Years Ending	Principal	Interest	Total
2018	49,000	53,020	102,020
2019	50,000	51,673	101,673
2020	52,000	50,298	102,298
2021	53,000	48,868	101,868
2022	55,000	47,410	102,410
2023	56,000	45,898	101,898
2024	58,000	44,358	102,358
2025	59,000	42,763	101,763
2026	61,000	41,140	102,140
2027	63,000	39,463	102,463
2028	64,000	37,730	101,730
2029	66,000	35,970	101,970
2030	68,000	34,155	102,155
2031	70,000	32,285	102,285
2032	72,000	30,360	102,360
2033	74,000	28,380	102,380
2034	76,000	26,345	102,345
2035	78,000	24,255	102,255
2036	80,000	22,110	102,110
2037	82,000	19,910	101,910
2038	84,000	17,655	101,655
2039	87,000	15,345	102,345
2040	89,000	12,953	101,953
2041	92,000	10,505	102,505
2042	94,000	7,975	101,975
2043	61,000	5,390	66,390
Totals	\$ 1,793,000	\$ 826,210	\$ 2,619,210

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017
Debt Name:	2014 GO Limited Tax Bonds
Issuance Date:	4/14/2014
Issuance Amount:	\$1,434,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water & Sewer Revenue

Years Ending	Principal	Interest	Total
2018	31,000	45,461	76,461
2019	32,000	44,415	76,415
2020	33,000	43,335	76,335
2021	35,000	42,221	77,221
2022	36,000	41,040	77,040
2023	37,000	39,825	76,825
2024	38,000	38,576	76,576
2025	39,000	37,294	76,294
2026	41,000	35,978	76,978
2027	42,000	34,594	76,594
2028	44,000	33,176	77,176
2029	45,000	31,691	76,691
2030	47,000	30,173	77,173
2031	48,000	28,586	76,586
2032	50,000	26,966	76,966
2033	51,000	25,279	76,279
2034	53,000	23,558	76,558
2035	55,000	21,769	76,769
2036	57,000	19,913	76,913
2037	59,000	17,989	76,989
2038	61,000	15,998	76,998
2039	63,000	13,939	76,939
2040	65,000	11,813	76,813
2041	50,000	9,619	59,619
Totals	\$ 1,112,000	\$ 713,205	\$ 1,825,205

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017

Debt Name:	2013 Installment Purchase Agreement
Issuance Date:	8/1/2014
Issuance Amount:	\$375,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	General Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	75,000	1,545	76,545
Totals	\$ 75,000	\$ 1,545	\$ 76,545

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017
Debt Name:	2016 GO Limited Tax Bonds
Issuance Date:	8/11/2016
Issuance Amount:	\$2,251,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	General Fund

Years Ending	Principal	Interest	Total
2018	49,000	61,903	110,903
2019	51,000	60,555	111,555
2020	52,000	59,153	111,153
2021	53,000	57,723	110,723
2022	55,000	56,265	111,265
2023	56,000	53,213	109,213
2024	58,000	51,618	109,618
2025	60,000	49,968	109,968
2026	61,000	48,290	109,290
2027	63,000	46,558	109,558
2028	65,000	44,770	109,770
2029	66,000	42,955	108,955
2030	68,000	41,085	109,085
2031	70,000	39,160	109,160
2032	72,000	37,180	109,180
2033	74,000	35,145	109,145
2034	76,000	33,055	109,055
2035	78,000	30,910	108,910
2036	80,000	28,710	108,710
2037	82,000	26,455	108,455
2038	85,000	24,118	109,118
2039	87,000	21,725	108,725
2040	89,000	19,278	108,278
2041	92,000	16,748	108,748
2042	94,000	14,163	108,163
2043	97,000	11,495	108,495
2044	100,000	8,745	108,745
2045	102,000	5,940	107,940
2046	105,000	3,053	108,053
2047	8,000	-	8,000
Totals	\$ 2,148,000	\$ 1,029,930	\$ 3,169,930

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017
Debt Name:	2016A Wastewater Bond
Issuance Date:	8/11/2016
Issuance Amount:	\$2,621,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Sewer Revenue

Years Ending	Principal	Interest	Total
2018	37,000	72,078	109,078
2019	38,000	71,060	109,060
2020	39,000	70,015	109,015
2021	40,000	68,943	108,943
2022	41,000	67,843	108,843
2023	42,000	66,715	108,715
2024	43,000	65,560	108,560
2025	44,000	64,378	108,378
2026	46,000	63,168	109,168
2027	47,000	61,903	108,903
2028	48,000	60,610	108,610
2029	50,000	59,290	109,290
2030	51,000	57,915	108,915
2031	52,000	56,513	108,513
2032	54,000	55,083	109,083
2033	55,000	53,598	108,598
2034	57,000	52,085	109,085
2035	58,000	50,518	108,518
2036	60,000	48,923	108,923
2037	62,000	47,273	109,273
2038	63,000	45,568	108,568
2039	65,000	43,835	108,835
2040	67,000	42,048	109,048
2041	69,000	40,205	109,205
2042	71,000	38,308	109,308
2043	72,000	36,355	108,355
2044	74,000	34,375	108,375
2045	77,000	32,340	109,340
2046	79,000	30,223	109,223
2047	81,000	28,050	109,050
2048	83,000	25,823	108,823
2049	85,000	23,540	108,540
2050	88,000	21,203	109,203
2051	90,000	18,783	108,783
2052	93,000	16,308	109,308
2053	1,000	13,750	14,750
Totals	\$ 2,122,000	\$ 1,704,175	\$ 3,826,175

Debt Service Report

Local Unit Name:	City of Pottersville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017
Debt Name:	2016A Water Bond
Issuance Date:	8/11/2016
Issuance Amount:	\$1,619,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water Revenue

Years Ending	Principal	Interest	Total
2018	23,000	44,523	\$ 67,523
2019	23,000	43,890	\$ 66,890
2020	24,000	43,258	\$ 67,258
2021	25,000	42,598	\$ 67,598
2022	25,000	41,910	\$ 66,910
2023	26,000	41,223	\$ 67,223
2024	27,000	40,508	\$ 67,508
2025	27,000	39,765	\$ 66,765
2026	28,000	39,023	\$ 67,023
2027	29,000	38,253	\$ 67,253
2028	30,000	37,455	\$ 67,455
2029	31,000	36,630	\$ 67,630
2030	31,000	35,778	\$ 66,778
2031	32,000	34,925	\$ 66,925
2032	33,000	34,045	\$ 67,045
2033	34,000	33,138	\$ 67,138
2034	35,000	32,203	\$ 67,203
2035	36,000	31,240	\$ 67,240
2036	37,000	30,250	\$ 67,250
2037	38,000	29,233	\$ 67,233
2038	39,000	28,188	\$ 67,188
2039	40,000	27,115	\$ 67,115
2040	41,000	26,015	\$ 67,015
2041	42,000	24,888	\$ 66,888
2042	44,000	23,733	\$ 67,733
2043	45,000	22,523	\$ 67,523
2044	46,000	21,285	\$ 67,285
2045	47,000	20,020	\$ 67,020
2046	49,000	18,728	\$ 67,728
2047	50,000	17,380	\$ 67,380
2048	51,000	16,005	\$ 67,005
2049	53,000	14,603	\$ 67,603
2050	54,000	13,145	\$ 67,145
2051	56,000	11,660	\$ 67,660
2052	57,000	10,120	\$ 67,120
2053	59,000	8,553	\$ 67,553
2054	60,000	6,930	\$ 66,930
2055	62,000	5,280	\$ 67,280
2056	29,000	3,575	\$ 32,575
Totals	\$ 1,518,000	\$ 1,069,585	\$ 2,587,585

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017

Debt Name:	2017 Wastewater Bond
Issuance Date:	5/25/2017
Issuance Amount:	\$1,970,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Sewer Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	12,000	66,488	\$ 78,488
Totals	\$ 12,000	\$ 66,488	\$ 78,488

* The City has only drawn \$12,000 out of the available \$1,970,000.

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017

Debt Name:	2017 Water Bond
Issuance Date:	5/25/2017
Issuance Amount:	\$895,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	11,000	30,206	\$ 41,206
Totals	\$ 11,000	\$ 30,206	\$ 41,206

* The City has only drawn \$11,000 out of the available \$895,000.

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017

Debt Name:	2017A GO Limited Tax Bonds
Issuance Date:	5/25/2017
Issuance Amount:	\$1,700,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	General Fund

Years Ending	Principal	Interest	Total
2018	65,000	47,871	112,871
2019	65,000	51,122	116,122
2020	70,000	50,050	120,050
2021	70,000	48,755	118,755
2022	75,000	47,320	122,320
2023	75,000	45,595	120,595
2024	80,000	43,757	123,757
2025	80,000	41,637	121,637
2026	80,000	39,397	119,397
2027	85,000	37,037	122,037
2028	85,000	34,232	119,232
2029	90,000	31,385	121,385
2030	90,000	28,325	118,325
2031	90,000	25,220	115,220
2032	95,000	22,070	117,070
2033	95,000	18,698	113,698
2034	100,000	15,278	115,278
2035	100,000	11,628	111,628
2036	105,000	7,928	112,928
2037	105,000	3,990	108,990
Totals	\$ 1,700,000	\$ 651,295	\$ 2,351,295

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2-060
Current Fiscal Year End Date:	6/30/2017

Debt Name:	2017 GO Limited Tax Bonds
Issuance Date:	5/25/2017
Issuance Amount:	\$1,199,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	General Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	11,000	40,466	\$ 51,466
Totals	\$ 11,000	\$ 40,466	\$ 51,466

* The City has only drawn \$11,000 out of the available \$1,199,000.