

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2015

Debt Name: Roads-General Obligation Unlimited Tax Bonds
Issuance Date: 5/5/2015
Issuance Amount: \$9,750,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Roads Debt Service Voted Bond

Years Ending	Principal	Interest	Total
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ 298,275	\$ 298,275
2017	\$ -	\$ 218,250	\$ 218,250
2018	\$ 850,000	\$ 211,875	\$ 1,061,875
2019	900,000	\$ 198,750	\$ 1,098,750
2020	950,000	\$ 182,500	\$ 1,132,500
2021	1,000,000	\$ 163,000	\$ 1,163,000
2022	1,100,000	142,000	\$ 1,242,000
2023	1,100,000	118,625	1,218,625
2024	1,200,000	91,250	1,291,250
2025	1,300,000	58,375	1,358,375
2026	\$ 1,350,000	\$ 20,250	\$ 1,370,250
Totals	\$ 9,750,000	\$ 1,703,150	\$ 11,453,150

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2015

Debt Name: Pierce Mfg 2016 Saber Pumper vin#
Issuance Date: 9/4/2015
Issuance Amount: \$398,934
Debt Instrument (or Type): purchase agreement note
Repayment Source(s): Fire Capital Outlay

Years Ending	Principal	Interest	Total
2015	\$ 201,674	\$ -	\$ 201,674
2016	\$ 65,600	\$ 460	\$ 66,060
2017	\$ 65,753	\$ 307	\$ 66,060
2018	\$ 65,907	\$ 153	\$ 66,060
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 398,934	\$ 920	\$ 399,854

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2015

Debt Name: Motorola Equipment Lease
Issuance Date: 9/12/2014
Issuance Amount: \$961,396
Debt Instrument (or Type): purchase agreement note - no interest
Repayment Source(s): Police Capital Outlay

Years Ending	No		Total
	Principal	Interest	
2014	\$ -	\$ -	\$ -
2015	\$ 545,375	\$ -	\$ 545,375
2016	\$ 208,010	\$ -	\$ 208,010
2017	\$ 208,010	\$ -	\$ 208,010
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Totals	\$ 961,396	\$ -	\$ 961,396

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2015

Debt Name: Pierce Mfg 2015 Saber Pumper vin# 5463
Issuance Date: 9/5/2014
Issuance Amount: \$412,688
Debt Instrument (or Type): purchase agreement note
Repayment Source(s): Fire Capital Outlay

Years Ending	Principal	Interest	Total
2014	\$ 213,664	\$ -	\$ 213,664
2015	\$ 64,665	\$ 5,115	\$ 69,780
2016	\$ 66,327	\$ 3,453	\$ 69,780
2017	\$ 68,032	\$ 1,748	\$ 69,780
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 412,688	\$ 10,316	\$ 423,004

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
 Local Unit Code: 391070
 Current Fiscal Year End Date: 12/31/2015

Debt Name: Digital Mail Machine
 Issuance Date: 3/22/2012
 Issuance Amount: \$12,300
 Debt Instrument (or Type): purchase agreement note - no interest
 Repayment Source(s): General Operating

Years Ending	NO		Total
	Principal	Interest	
2006		\$ -	\$ -
2007		\$ -	\$ -
2008		\$ -	\$ -
2009		\$ -	\$ -
2010		\$ -	\$ -
2011	\$ -	\$ -	\$ -
2012	\$ 2,460	\$ -	\$ 2,460
2013	\$ 2,460	\$ -	\$ 2,460
2014	\$ 2,460	\$ -	\$ 2,460
2015	\$ 2,460	\$ -	\$ 2,460
2016	\$ 2,460	\$ -	\$ 2,460
Totals	\$ 12,300	\$ -	\$ 12,300

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2015

Debt Name: Folder/Stuffer
Issuance Date: 10/18/2011
Issuance Amount: \$14,784
Debt Instrument (or Type): purchase agreement note - no interest
Repayment Source(s): General Operating

Years Ending	NO		Total
	Principal	Interest	
2006		\$	\$ -
2007		\$	\$ -
2008		\$	\$ -
2009		\$	\$ -
2010		\$	\$ -
2011	\$	\$	\$ -
2012	\$ 3,696	\$	\$ 3,696
2013	\$ 3,696	\$	\$ 3,696
2014	\$ 3,696	\$	\$ 3,696
2015	\$ 3,696	\$	\$ 3,696
2016	\$	\$	\$ -
	\$	\$	\$ -
Totals	\$ 14,784	\$ -	\$ 14,784