

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2016

Debt Name:	Building Authority Series 2011
Issuance Date:	6/1/2011
Issuance Amount:	\$4,730,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Cash rental payments from the City

Years Ending	Principal	Interest	Total
6/30/2017	\$ 650,000	\$ 106,190	\$ 756,190
6/30/2018	\$ 680,000	\$ 91,228	\$ 771,228
6/30/2019	\$ 685,000	\$ 75,443	\$ 760,443
6/30/2020	\$ 565,000	\$ 59,681	\$ 624,681
6/30/2021	\$ 610,000	\$ 43,209	\$ 653,209
6/30/2022	\$ 635,000	\$ 24,442	\$ 659,442
6/30/2023	\$ 440,000	\$ 7,260	\$ 447,260
Totals	\$ 4,265,000	\$ 407,453	\$ 4,672,453

Debt Name:	Building Authority Series 1996
Issuance Date:	12/19/1996
Issuance Amount:	\$700,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Cash rental payments from the City

Years Ending	Principal	Interest	Total
6/30/2017	\$ 20,000	\$ 550	\$ 20,550
Totals	\$ 20,000	\$ 550	\$ 20,550

Debt Name:	Building Authority Series 1996A
Issuance Date:	11/1/1996
Issuance Amount:	\$675,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Cash rental payments from the City

Years Ending	Principal	Interest	Total
6/30/2017	\$ 55,000	\$ 1,540	\$ 56,540
Totals	\$ 55,000	\$ 1,540	\$ 56,540

Debt Name:	Capital Improvement Refunding Series 2005
Issuance Date:	6/1/2005
Issuance Amount:	\$7,845,000
Debt Instrument (or Type):	Bonds

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2016

Repayment Source(s):		Water Fund & Sewer Fund		
<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
6/30/2017	\$ 520,000	\$ 51,050	\$	571,050
6/30/2018	\$ 440,000	\$ 30,975	\$	470,975
6/30/2019	\$ 200,000	\$ 17,375	\$	217,375
6/30/2020	\$ 200,000	\$ 8,750	\$	208,750
6/30/2021	\$ 100,000	\$ 2,188	\$	102,188
Totals	\$ 1,460,000	\$ 110,338	\$	1,570,338

Debt Name:		Capital Improvement Series 2009		
Issuance Date:		7/1/2009		
Issuance Amount:		\$3,440,000		
Debt Instrument (or Type):		Bonds		
Repayment Source(s):		#REF!		
<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
6/30/2017	\$ 190,000	\$ 3,088	\$	193,088
Totals	\$ 190,000	\$ 3,088	\$	193,088

Debt Name:		Capital Improvement Series 2010		
Issuance Date:		7/1/2010		
Issuance Amount:		\$3,850,000		
Debt Instrument (or Type):		Bonds		
Repayment Source(s):		Water Fund & Sewer Fund & City taxes		
<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
6/30/2017	\$ 230,000	\$ 104,265	\$	334,265
6/30/2018	\$ 205,000	\$ 98,469	\$	303,469
6/30/2019	\$ 210,000	\$ 92,398	\$	302,398
6/30/2020	\$ 210,000	\$ 85,835	\$	295,835
6/30/2021	\$ 210,000	\$ 78,879	\$	288,879
6/30/2022	\$ 210,000	\$ 71,660	\$	281,660
6/30/2023	\$ 165,000	\$ 65,015	\$	230,015
6/30/2024	\$ 165,000	\$ 58,951	\$	223,951
6/30/2025	\$ 170,000	\$ 52,585	\$	222,585
6/30/2026	\$ 170,000	\$ 45,913	\$	215,913
6/30/2027	\$ 165,000	\$ 39,109	\$	204,109
6/30/2028	\$ 165,000	\$ 32,303	\$	197,303
6/30/2029	\$ 165,000	\$ 25,497	\$	190,497

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Current Fiscal Year End Date: 6/30/2016

6/30/2030	\$	165,000	\$	18,484	\$	183,484
6/30/2031	\$	170,000	\$	11,156	\$	181,156
6/30/2032	\$	170,000	\$	3,719	\$	173,719
Totals	\$	2,945,000	\$	884,238	\$	3,829,238

Debt Name:		Capital Improvement Series 2011				
Issuance Date:		7/1/2011				
Issuance Amount:		\$1,700,000				
Debt Instrument (or Type):		Bonds				
Repayment Source(s):		Water Fund & Sewer Fund & City taxes				
Years Ending		Principal		Interest		Total
6/30/2017	\$	160,000	\$	41,381	\$	201,381
6/30/2018	\$	160,000	\$	37,781	\$	197,781
6/30/2019	\$	75,000	\$	34,750	\$	109,750
6/30/2020	\$	75,000	\$	32,594	\$	107,594
6/30/2021	\$	80,000	\$	30,169	\$	110,169
6/30/2022	\$	80,000	\$	27,469	\$	107,469
6/30/2023	\$	85,000	\$	24,475	\$	109,475
6/30/2024	\$	50,000	\$	21,819	\$	71,819
6/30/2025	\$	50,000	\$	19,694	\$	69,694
6/30/2026	\$	50,000	\$	17,569	\$	67,569
6/30/2027	\$	50,000	\$	15,444	\$	65,444
6/30/2028	\$	50,000	\$	13,319	\$	63,319
6/30/2029	\$	50,000	\$	11,100	\$	61,100
6/30/2030	\$	50,000	\$	8,788	\$	58,788
6/30/2031	\$	55,000	\$	6,359	\$	61,359
6/30/2032	\$	55,000	\$	3,816	\$	58,816
6/30/2033	\$	55,000	\$	1,272	\$	56,272
Totals	\$	1,230,000	\$	347,798	\$	1,577,798

Debt Name:		Capital Improvement Series 2012				
Issuance Date:		8/1/2012				
Issuance Amount:		\$2,135,000				
Debt Instrument (or Type):		Bonds				
Repayment Source(s):		Water Fund & Sewer Fund & City taxes				
Years Ending		Principal		Interest		Total
6/30/2017	\$	165,000	\$	41,331	\$	206,331
6/30/2018	\$	165,000	\$	38,031	\$	203,031

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Current Fiscal Year End Date: 6/30/2016

6/30/2019	\$	165,000	\$	34,731	\$	199,731
6/30/2020	\$	125,000	\$	31,831	\$	156,831
6/30/2021	\$	125,000	\$	29,331	\$	154,331
6/30/2022	\$	130,000	\$	26,781	\$	156,781
6/30/2023	\$	130,000	\$	24,100	\$	154,100
6/30/2024	\$	130,000	\$	21,256	\$	151,256
6/30/2025	\$	70,000	\$	18,919	\$	88,919
6/30/2026	\$	65,000	\$	17,231	\$	82,231
6/30/2027	\$	65,000	\$	15,525	\$	80,525
6/30/2028	\$	65,000	\$	13,738	\$	78,738
6/30/2029	\$	65,000	\$	11,869	\$	76,869
6/30/2030	\$	65,000	\$	9,919	\$	74,919
6/30/2031	\$	65,000	\$	7,928	\$	72,928
6/30/2032	\$	70,000	\$	5,819	\$	75,819
6/30/2033	\$	70,000	\$	3,544	\$	73,544
6/30/2034	\$	70,000	\$	1,181	\$	71,181
Totals	\$	1,805,000	\$	353,066	\$	2,158,066

Debt Name: Capital Improvement Series 2013
Issuance Date: 8/1/2013
Issuance Amount: \$3,130,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Water Fund & Sewer Fund & City taxes

Years Ending		Principal		Interest		Total
6/30/2017	\$	245,000	\$	89,663	\$	334,663
6/30/2018	\$	245,000	\$	84,763	\$	329,763
6/30/2019	\$	245,000	\$	78,638	\$	323,638
6/30/2020	\$	245,000	\$	71,288	\$	316,288
6/30/2021	\$	215,000	\$	64,388	\$	279,388
6/30/2022	\$	215,000	\$	57,938	\$	272,938
6/30/2023	\$	210,000	\$	51,563	\$	261,563
6/30/2024	\$	175,000	\$	45,788	\$	220,788
6/30/2025	\$	180,000	\$	40,463	\$	220,463
6/30/2026	\$	105,000	\$	35,991	\$	140,991
6/30/2027	\$	105,000	\$	32,447	\$	137,447
6/30/2028	\$	105,000	\$	28,575	\$	133,575
6/30/2029	\$	105,000	\$	24,375	\$	129,375
6/30/2030	\$	100,000	\$	20,025	\$	120,025
6/30/2031	\$	80,000	\$	15,975	\$	95,975

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Current Fiscal Year End Date: 6/30/2016

6/30/2032	\$	80,000	\$	12,375	\$	92,375
6/30/2033	\$	80,000	\$	8,775	\$	88,775
6/30/2034	\$	80,000	\$	5,175	\$	85,175
6/30/2035	\$	75,000	\$	1,688	\$	76,688
Totals	\$	2,890,000	\$	769,888	\$	3,659,888

Debt Name:	Capital Improvement Refunding Series 2013A
Issuance Date:	5/1/2013
Issuance Amount:	\$1,390,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Special Assessments

Years Ending	Principal	Interest	Total
6/30/2017	\$ 125,000	\$ 14,650	\$ 139,650
6/30/2018	\$ 125,000	\$ 12,150	\$ 137,150
6/30/2019	\$ 115,000	\$ 9,750	\$ 124,750
6/30/2020	\$ 115,000	\$ 7,450	\$ 122,450
6/30/2021	\$ 110,000	\$ 5,200	\$ 115,200
6/30/2022	\$ 105,000	\$ 3,050	\$ 108,050
6/30/2023	\$ -	\$ 1,150	\$ 1,150
6/30/2024	\$ 100,000	\$ 150	\$ 100,150
Totals	\$ 795,000	\$ 53,550	\$ 848,550

Debt Name:	Capital Improvement Series 2013B
Issuance Date:	6/12/2013
Issuance Amount:	\$4,385,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water Fund & Sewer Fund & City taxes

Years Ending	Principal	Interest	Total
6/30/2017	\$ 395,000	\$ 49,916	\$ 444,916
6/30/2018	\$ 345,000	\$ 46,969	\$ 391,969
6/30/2019	\$ 345,000	\$ 43,950	\$ 388,950
6/30/2020	\$ 335,000	\$ 40,555	\$ 375,555
6/30/2021	\$ 325,000	\$ 36,519	\$ 361,519
6/30/2022	\$ 330,000	\$ 31,850	\$ 361,850
6/30/2023	\$ 315,000	\$ 26,855	\$ 341,855
6/30/2024	\$ 300,000	\$ 21,710	\$ 321,710
6/30/2025	\$ 300,000	\$ 16,010	\$ 316,010
6/30/2026	\$ 290,000	\$ 9,745	\$ 299,745

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	6/30/2027	\$ 285,000	\$ 3,278	\$ 288,278
Totals		\$ 3,565,000	\$ 327,356	\$ 3,892,356

Debt Name:	Capital Improvement Refunding Series 2012
Issuance Date:	5/1/2012
Issuance Amount:	\$9,555,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water Fund & City taxes

Years Ending	Principal	Interest	Total
6/30/2017	\$ 665,000	\$ 194,775	\$ 859,775
6/30/2018	\$ 775,000	\$ 173,175	\$ 948,175
6/30/2019	\$ 655,000	\$ 151,725	\$ 806,725
6/30/2020	\$ 655,000	\$ 132,075	\$ 787,075
6/30/2021	\$ 710,000	\$ 111,600	\$ 821,600
6/30/2022	\$ 715,000	\$ 90,225	\$ 805,225
6/30/2023	\$ 740,000	\$ 68,400	\$ 808,400
6/30/2024	\$ 750,000	\$ 46,050	\$ 796,050
6/30/2025	\$ 575,000	\$ 26,175	\$ 601,175
6/30/2026	\$ 585,000	\$ 8,775	\$ 593,775
Totals	\$ 6,825,000	\$ 1,002,975	\$ 7,827,975

Debt Name:	Capital Improvement Refunding Series 2014
Issuance Date:	1/1/2015
Issuance Amount:	\$1,600,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water Fund

Years Ending	Principal	Interest	Total
6/30/2017	\$ 80,000	\$ 48,100	\$ 128,100
6/30/2018	\$ 80,000	\$ 45,700	\$ 125,700
6/30/2019	\$ 80,000	\$ 43,300	\$ 123,300
6/30/2020	\$ 80,000	\$ 40,900	\$ 120,900
6/30/2021	\$ 80,000	\$ 38,500	\$ 118,500
6/30/2022	\$ 80,000	\$ 36,100	\$ 116,100
6/30/2023	\$ 80,000	\$ 33,700	\$ 113,700
6/30/2024	\$ 80,000	\$ 31,300	\$ 111,300
6/30/2025	\$ 80,000	\$ 28,900	\$ 108,900
6/30/2026	\$ 80,000	\$ 26,500	\$ 106,500
6/30/2027	\$ 80,000	\$ 24,100	\$ 104,100

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Current Fiscal Year End Date: 6/30/2016

6/30/2028	\$	80,000	\$	21,700	\$	101,700
6/30/2029	\$	80,000	\$	19,300	\$	99,300
6/30/2030	\$	80,000	\$	16,900	\$	96,900
6/30/2031	\$	80,000	\$	14,500	\$	94,500
6/30/2032	\$	80,000	\$	12,000	\$	92,000
6/30/2033	\$	80,000	\$	9,400	\$	89,400
6/30/2034	\$	80,000	\$	6,750	\$	86,750
6/30/2035	\$	80,000	\$	4,050	\$	84,050
6/30/2036	\$	80,000	\$	1,350	\$	81,350
Totals	\$	1,600,000	\$	503,050	\$	2,103,050

Debt Name: Capital Improvement Refunding Series 2015A
Issuance Date: 5/1/2015
Issuance Amount: \$6,040,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Water Fund & Sewer Fund & City taxes

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2017	\$	590,000	\$	149,150	\$	739,150
6/30/2018	\$	535,000	\$	137,900	\$	672,900
6/30/2019	\$	530,000	\$	127,250	\$	657,250
6/30/2020	\$	485,000	\$	117,100	\$	602,100
6/30/2021	\$	475,000	\$	107,500	\$	582,500
6/30/2022	\$	470,000	\$	95,700	\$	565,700
6/30/2023	\$	460,000	\$	81,750	\$	541,750
6/30/2024	\$	455,000	\$	68,025	\$	523,025
6/30/2025	\$	425,000	\$	54,825	\$	479,825
6/30/2026	\$	415,000	\$	42,225	\$	457,225
6/30/2027	\$	405,000	\$	29,925	\$	434,925
6/30/2028	\$	400,000	\$	17,850	\$	417,850
6/30/2029	\$	395,000	\$	5,925	\$	400,925
Totals	\$	6,040,000	\$	1,035,125	\$	7,075,125

Debt Name: Capital Improvement Refunding Series 2015B
Issuance Date: 7/1/2015
Issuance Amount: \$6,555,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Water Fund & Sewer Fund & City taxes

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2016

6/30/2017	\$	730,000	\$	185,700	\$	915,700
6/30/2018	\$	745,000	\$	163,575	\$	908,575
6/30/2019	\$	720,000	\$	141,600	\$	861,600
6/30/2020	\$	725,000	\$	119,925	\$	844,925
6/30/2021	\$	420,000	\$	102,750	\$	522,750
6/30/2022	\$	415,000	\$	90,225	\$	505,225
6/30/2023	\$	415,000	\$	77,775	\$	492,775
6/30/2024	\$	410,000	\$	65,400	\$	475,400
6/30/2025	\$	405,000	\$	53,175	\$	458,175
6/30/2026	\$	400,000	\$	41,100	\$	441,100
6/30/2027	\$	395,000	\$	29,175	\$	424,175
6/30/2028	\$	390,000	\$	17,400	\$	407,400
6/30/2029	\$	385,000	\$	5,775	\$	390,775
Totals	\$	6,555,000	\$	1,093,575	\$	7,648,575

Debt Name: Capital Improvement Refunding Series 2015C
Issuance Date: 10/1/2015
Issuance Amount: \$11,630,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Water Fund & Sewer Funds

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2017	\$	425,000	\$	342,525	\$	767,525
6/30/2018	\$	1,225,000	\$	317,775	\$	1,542,775
6/30/2019	\$	1,250,000	\$	280,650	\$	1,530,650
6/30/2020	\$	1,320,000	\$	242,100	\$	1,562,100
6/30/2021	\$	1,415,000	\$	201,075	\$	1,616,075
6/30/2022	\$	1,415,000	\$	158,625	\$	1,573,625
6/30/2023	\$	1,520,000	\$	114,600	\$	1,634,600
6/30/2024	\$	1,315,000	\$	72,075	\$	1,387,075
6/30/2025	\$	1,045,000	\$	36,675	\$	1,081,675
6/30/2026	\$	700,000	\$	10,500	\$	710,500
Totals	\$	11,630,000	\$	1,776,600	\$	13,406,600

Debt Name: Capital Improvement New Projects & Refunding Series 2016
Issuance Date: 5/1/2016
Issuance Amount: \$2,985,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Water Fund & Sewer Fund & City taxes

Debt Service Report

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Current Fiscal Year End Date: 6/30/2016

Years Ending	Principal	Interest	Total
6/30/2017	\$ -	\$ 40,700	\$ 40,700
6/30/2018	\$ 275,000	\$ 58,300	\$ 333,300
6/30/2019	\$ 280,000	\$ 52,750	\$ 332,750
6/30/2020	\$ 275,000	\$ 47,200	\$ 322,200
6/30/2021	\$ 230,000	\$ 42,150	\$ 272,150
6/30/2022	\$ 225,000	\$ 37,600	\$ 262,600
6/30/2023	\$ 230,000	\$ 33,050	\$ 263,050
6/30/2024	\$ 225,000	\$ 28,500	\$ 253,500
6/30/2025	\$ 225,000	\$ 24,000	\$ 249,000
6/30/2026	\$ 215,000	\$ 19,600	\$ 234,600
6/30/2027	\$ 210,000	\$ 15,350	\$ 225,350
6/30/2028	\$ 155,000	\$ 11,700	\$ 166,700
6/30/2029	\$ 155,000	\$ 8,600	\$ 163,600
6/30/2030	\$ 150,000	\$ 5,550	\$ 155,550
6/30/2031	\$ 15,000	\$ 3,825	\$ 18,825
6/30/2032	\$ 20,000	\$ 3,300	\$ 23,300
6/30/2033	\$ 20,000	\$ 2,700	\$ 22,700
6/30/2034	\$ 20,000	\$ 2,100	\$ 22,100
6/30/2035	\$ 20,000	\$ 1,500	\$ 21,500
6/30/2036	\$ 20,000	\$ 900	\$ 20,900
6/30/2037	\$ 20,000	\$ 300	\$ 20,300
Totals	\$ 2,985,000	\$ 439,675	\$ 3,424,675

Debt Name: Downtown Development Authority Bonds 2003
Issuance Date: 12/1/2003
Issuance Amount: \$2,765,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Tax increment revenues

Years Ending	Principal	Interest	Total
6/30/2017	\$ 125,000	\$ 100,119	\$ 225,119
6/30/2018	\$ 150,000	\$ 94,931	\$ 244,931
6/30/2019	\$ 150,000	\$ 88,481	\$ 238,481
6/30/2020	\$ 175,000	\$ 81,881	\$ 256,881
6/30/2021	\$ 185,000	\$ 74,006	\$ 259,006
6/30/2022	\$ 200,000	\$ 65,681	\$ 265,681
6/30/2023	\$ 215,000	\$ 56,481	\$ 271,481
6/30/2024	\$ 225,000	\$ 46,538	\$ 271,538
6/30/2025	\$ 225,000	\$ 36,131	\$ 261,131

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6/30/2026	\$ 240,000	\$ 25,725	\$ 265,725
6/30/2027	\$ 250,000	\$ 13,125	\$ 263,125
Totals	\$ 2,140,000	\$ 683,100	\$ 2,823,100

Debt Name: Downtown Development Authority Refunding Bonds 2012
Issuance Date: 3/1/2012
Issuance Amount: \$2,595,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Tax increment revenues

Years Ending	Principal	Interest	Total
6/30/2017	\$ 80,000	\$ 48,656	\$ 128,656
6/30/2018	\$ 75,000	\$ 47,106	\$ 122,106
6/30/2019	\$ 95,000	\$ 45,406	\$ 140,406
6/30/2020	\$ 295,000	\$ 41,506	\$ 336,506
6/30/2021	\$ 315,000	\$ 35,406	\$ 350,406
6/30/2022	\$ 310,000	\$ 28,769	\$ 338,769
6/30/2023	\$ 175,000	\$ 23,094	\$ 198,094
6/30/2024	\$ 180,000	\$ 18,656	\$ 198,656
6/30/2025	\$ 185,000	\$ 13,978	\$ 198,978
6/30/2026	\$ 190,000	\$ 8,700	\$ 198,700
6/30/2027	\$ 195,000	\$ 2,925	\$ 197,925
Totals	\$ 2,095,000	\$ 314,203	\$ 2,409,203

Debt Name: General Obligation Refunding Bonds 2010
Issuance Date: 4/1/2010
Issuance Amount: \$2,575,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Water Fund & Sewer Fund & City taxes

Years Ending	Principal	Interest	Total
6/30/2017	\$ 195,000	\$ 30,903	\$ 225,903
6/30/2018	\$ 205,000	\$ 25,595	\$ 230,595
6/30/2019	\$ 190,000	\$ 19,875	\$ 209,875
6/30/2020	\$ 150,000	\$ 14,588	\$ 164,588
6/30/2021	\$ 125,000	\$ 10,041	\$ 135,041
6/30/2022	\$ 105,000	\$ 6,028	\$ 111,028
6/30/2023	\$ 110,000	\$ 2,063	\$ 112,063
Totals	\$ 1,080,000	\$ 109,091	\$ 1,189,091

Debt Service Report

Local Unit Name: City of Portage
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Current Fiscal Year End Date: 6/30/2016

Debt Name:	General Obligation Bonds 2001		
Issuance Date:	1/1/2002		
Issuance Amount:	\$520,000		
Debt Instrument (or Type):	Bonds		
Repayment Source(s):	Capital Improvement Funds		
Years Ending	Principal	Interest	Total
6/30/2017	\$ 20,000	\$ 5,435	\$ 25,435
6/30/2018	\$ 20,000	\$ 4,460	\$ 24,460
6/30/2019	\$ 20,000	\$ 3,480	\$ 23,480
6/30/2020	\$ 20,000	\$ 2,495	\$ 22,495
6/30/2021	\$ 20,000	\$ 1,500	\$ 21,500
6/30/2022	\$ 20,000	\$ 500	\$ 20,500
Totals	\$ 120,000	\$ 17,870	\$ 137,870

Debt Name:	General Obligation Bonds 2004		
Issuance Date:	1/1/2004		
Issuance Amount:	\$875,000		
Debt Instrument (or Type):	Bonds		
Repayment Source(s):	Capital Improvement Funds		
Years Ending	Principal	Interest	Total
6/30/2017	\$ 10,000	\$ 3,050	\$ 13,050
6/30/2018	\$ 10,000	\$ 2,675	\$ 12,675
6/30/2019	\$ 10,000	\$ 2,290	\$ 12,290
6/30/2020	\$ 10,000	\$ 1,895	\$ 11,895
6/30/2021	\$ 10,000	\$ 1,490	\$ 11,490
6/30/2022	\$ 10,000	\$ 1,075	\$ 11,075
6/30/2023	\$ 10,000	\$ 650	\$ 10,650
6/30/2024	\$ 10,000	\$ 218	\$ 10,218
Totals	\$ 80,000	\$ 13,343	\$ 93,343

Debt Name:	Local Development Finance Authority Refunding 2014		
Issuance Date:	12/1/2014		
Issuance Amount:	\$2,150,000		
Debt Instrument (or Type):	Bonds		
Repayment Source(s):	Tax increment revenues		
Years Ending	Principal	Interest	Total
6/30/2017	\$ 115,000	\$ 45,357	\$ 160,357

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2016

6/30/2018	\$	115,000	\$	44,438	\$	159,438
6/30/2019	\$	190,000	\$	43,172	\$	233,172
6/30/2020	\$	185,000	\$	40,512	\$	225,512
6/30/2021	\$	210,000	\$	37,275	\$	247,275
6/30/2022	\$	205,000	\$	32,970	\$	237,970
6/30/2023	\$	200,000	\$	28,255	\$	228,255
6/30/2024	\$	200,000	\$	23,255	\$	223,255
6/30/2025	\$	195,000	\$	17,955	\$	212,955
6/30/2026	\$	210,000	\$	12,495	\$	222,495
6/30/2027	\$	210,000	\$	6,405	\$	216,405
Totals	\$	2,035,000	\$	332,089	\$	2,367,089

Debt Name: Local Development Finance Authority Refunding 2015
Issuance Date: 12/1/2015
Issuance Amount: \$2,725,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Tax increment revenues

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2017	\$	180,000	\$	97,111	\$	277,111
6/30/2018	\$	180,000	\$	84,241	\$	264,241
6/30/2019	\$	180,000	\$	78,841	\$	258,841
6/30/2020	\$	225,000	\$	73,442	\$	298,442
6/30/2021	\$	220,000	\$	66,691	\$	286,691
6/30/2022	\$	215,000	\$	60,092	\$	275,092
6/30/2023	\$	210,000	\$	53,641	\$	263,641
6/30/2024	\$	205,000	\$	47,341	\$	252,341
6/30/2025	\$	200,000	\$	40,935	\$	240,935
6/30/2026	\$	195,000	\$	34,435	\$	229,435
6/30/2027	\$	190,000	\$	27,610	\$	217,610
6/30/2028	\$	185,000	\$	20,723	\$	205,723
6/30/2029	\$	175,000	\$	13,600	\$	188,600
6/30/2030	\$	165,000	\$	6,600	\$	171,600
Totals	\$	2,725,000	\$	705,303	\$	3,430,303

Debt Name: Michigan Transportation Fund Bonds Series 1997
Issuance Date: 11/1/1997
Issuance Amount: \$1,500,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Act 51 revenues

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2016

Years Ending	Principal	Interest	Total
6/30/2017	\$ 100,000	\$ 11,531	\$ 111,531
6/30/2018	\$ 125,000	\$ 6,406	\$ 131,406
Totals	\$ 225,000	\$ 17,938	\$ 242,938

Debt Name: Michigan Transportation Fund Refunding Bonds Series 2008
Issuance Date: 9/1/2008
Issuance Amount: \$2,265,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Act 51 revenues

Years Ending	Principal	Interest	Total
6/30/2017	\$ 200,000	\$ 39,563	\$ 239,563
6/30/2018	\$ 200,000	\$ 31,688	\$ 231,688
6/30/2019	\$ 220,000	\$ 23,288	\$ 243,288
6/30/2020	\$ 235,000	\$ 14,188	\$ 249,188
6/30/2021	\$ 230,000	\$ 4,744	\$ 234,744
Totals	\$ 1,085,000	\$ 113,469	\$ 1,198,469

Debt Name: Michigan Transportation Fund Refunding Bonds Series 2010
Issuance Date: 3/1/2010
Issuance Amount: \$6,680,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Act 51 revenues

Years Ending	Principal	Interest	Total
6/30/2017	\$ 565,000	\$ 83,694	\$ 648,694
6/30/2018	\$ 615,000	\$ 66,700	\$ 681,700
6/30/2019	\$ 670,000	\$ 46,588	\$ 716,588
6/30/2020	\$ 320,000	\$ 30,100	\$ 350,100
6/30/2021	\$ 350,000	\$ 18,375	\$ 368,375
6/30/2022	\$ 350,000	\$ 6,125	\$ 356,125
Totals	\$ 2,870,000	\$ 251,581	\$ 3,121,581

Debt Name: Special Assessment Bonds Series 2007
Issuance Date: 6/1/2007
Issuance Amount: \$785,000

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2016

Debt Instrument (or Type):	Bonds		
Repayment Source(s):	Special Assessments		
Years Ending	Principal	Interest	Total
6/30/2017	\$ 45,000	\$ 18,158	\$ 63,158
6/30/2018	\$ 35,000	\$ 16,429	\$ 51,429
6/30/2019	\$ 35,000	\$ 14,898	\$ 49,898
6/30/2020	\$ 40,000	\$ 13,238	\$ 53,238
6/30/2021	\$ 35,000	\$ 11,560	\$ 46,560
6/30/2022	\$ 40,000	\$ 9,863	\$ 49,863
6/30/2023	\$ 35,000	\$ 8,148	\$ 43,148
6/30/2024	\$ 40,000	\$ 6,403	\$ 46,403
6/30/2025	\$ 35,000	\$ 4,631	\$ 39,631
6/30/2026	\$ 40,000	\$ 2,850	\$ 42,850
6/30/2027	\$ 40,000	\$ 950	\$ 40,950
Totals	\$ 420,000	\$ 107,125	\$ 527,125

Debt Name:	Special Assessment Bonds Series 2011		
Issuance Date:	8/1/2011		
Issuance Amount:	\$1,175,000		
Debt Instrument (or Type):	Bonds		
Repayment Source(s):	Special Assessments		
Years Ending	Principal	Interest	Total
6/30/2017	\$ 35,000	\$ 52,720	\$ 87,720
6/30/2018	\$ 35,000	\$ 51,714	\$ 86,714
6/30/2019	\$ 40,000	\$ 50,495	\$ 90,495
6/30/2020	\$ 45,000	\$ 49,001	\$ 94,001
6/30/2021	\$ 50,000	\$ 47,158	\$ 97,158
6/30/2022	\$ 50,000	\$ 45,158	\$ 95,158
6/30/2023	\$ 50,000	\$ 43,095	\$ 93,095
6/30/2024	\$ 55,000	\$ 40,754	\$ 95,754
6/30/2025	\$ 55,000	\$ 38,196	\$ 93,196
6/30/2026	\$ 60,000	\$ 35,523	\$ 95,523
6/30/2027	\$ 60,000	\$ 32,733	\$ 92,733
6/30/2028	\$ 65,000	\$ 29,713	\$ 94,713
6/30/2029	\$ 65,000	\$ 26,463	\$ 91,463
6/30/2030	\$ 70,000	\$ 23,088	\$ 93,088
6/30/2031	\$ 75,000	\$ 19,463	\$ 94,463
6/30/2032	\$ 75,000	\$ 15,619	\$ 90,619

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2016

6/30/2033	\$	80,000	\$	11,550	\$	91,550
6/30/2034	\$	90,000	\$	7,088	\$	97,088
6/30/2035	\$	90,000	\$	2,363	\$	92,363
Totals	\$	1,145,000	\$	621,889	\$	1,766,889