

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2018

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	
6/30/2018	\$ 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	\$ 3,615,000	\$ 301,263	\$	3,916,263

Debt Name:		Capital Improvement Refunding Series 2005		
Issuance Date:		6/1/2005		
Issuance Amount:		\$7,845,000		
Debt Instrument (or Type):		Bonds		
Repayment Source(s):		Water Fund & Sewer Fund		
Years Ending	Principal	Interest	Total	
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	\$ 940,000	\$ 59,288	\$	999,288

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		
Years Ending	Principal	Interest	Total	
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

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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
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	\$	2,715,000	\$	779,973	\$	3,494,973

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	
	6/30/2018	\$ 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		\$ 1,070,000	\$ 306,416	\$	1,376,416	

Debt Name:	Capital Improvement Series 2012					
Issuance Date:	8/1/2012					
Issuance Amount:	\$2,135,000					

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Debt Instrument (or Type):		Bonds		
Repayment Source(s):		Water Fund & Sewer Fund & City taxes		
Years Ending	Principal	Interest	Total	
6/30/2018	\$ 165,000	\$ 38,031	\$	203,031
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	\$ 1,640,000	\$ 311,735	\$	1,951,735

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	
6/30/2018	\$ 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

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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
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	\$	2,645,000	\$	680,225	\$	3,325,225

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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	\$	670,000	\$	38,900	\$	708,900

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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

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6/30/2025	\$	300,000	\$	16,010	\$	316,010
6/30/2026	\$	290,000	\$	9,745	\$	299,745
6/30/2027	\$	285,000	\$	3,278	\$	288,278
Totals	\$	3,170,000	\$	277,440	\$	3,447,440

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
6/30/2018	\$ 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	\$ 6,160,000	\$ 808,200	\$ 6,968,200

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
6/30/2018	\$ 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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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	\$	1,520,000	\$	454,950	\$	1,974,950

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					
	Years Ending	Principal	Interest	Total		
	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		\$ 5,450,000	\$ 885,975	\$ 6,335,975		

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					
	Years Ending	Principal	Interest	Total		
	6/30/2018	\$ 745,000	\$ 163,575	\$ 908,575		

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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	\$	5,825,000	\$	907,875	\$	6,732,875

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					
	Years Ending	Principal	Interest	Total		
	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		\$ 11,205,000	\$ 1,434,075	\$ 12,639,075		

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					
	Years Ending	Principal	Interest	Total		
	6/30/2018	\$ 275,000	\$ 58,300	\$ 333,300		
	6/30/2019	\$ 280,000	\$ 52,750	\$ 332,750		

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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	\$	398,975	\$	3,383,975

Debt Name:	Capital Improvement New Projects & Refunding Series 2017
Issuance Date:	5/1/2016
Issuance Amount:	\$3,570,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	City taxes

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2018	\$ -	\$ 52,369	\$ 52,369
6/30/2019	\$ 280,000	\$ 89,775	\$ 369,775
6/30/2020	\$ 280,000	\$ 84,175	\$ 364,175
6/30/2021	\$ 285,000	\$ 78,575	\$ 363,575
6/30/2022	\$ 285,000	\$ 72,875	\$ 357,875
6/30/2023	\$ 285,000	\$ 67,175	\$ 352,175
6/30/2024	\$ 175,000	\$ 61,475	\$ 236,475
6/30/2025	\$ 175,000	\$ 57,975	\$ 232,975
6/30/2026	\$ 180,000	\$ 54,475	\$ 234,475
6/30/2027	\$ 180,000	\$ 49,075	\$ 229,075
6/30/2028	\$ 180,000	\$ 43,675	\$ 223,675
6/30/2029	\$ 125,000	\$ 38,275	\$ 163,275
6/30/2030	\$ 125,000	\$ 34,525	\$ 159,525

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6/30/2031	\$	125,000	\$	30,775	\$	155,775
6/30/2032	\$	125,000	\$	27,025	\$	152,025
6/30/2033	\$	125,000	\$	23,275	\$	148,275
6/30/2034	\$	125,000	\$	19,525	\$	144,525
6/30/2035	\$	125,000	\$	15,775	\$	140,775
6/30/2036	\$	130,000	\$	12,025	\$	142,025
6/30/2037		130,000	\$	8,125	\$	138,125
6/30/2038	\$	130,000	\$	4,062	\$	134,062
Totals	\$	3,570,000	\$	925,006	\$	4,495,006

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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
6/30/2026	\$	240,000	\$	25,725	\$	265,725
6/30/2027	\$	250,000	\$	13,125	\$	263,125
Totals	\$	2,015,000	\$	582,981	\$	2,597,981

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

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
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

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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	\$	2,015,000	\$	265,547	\$	2,280,547

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
6/30/2018	\$ 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	\$ 885,000	\$ 78,189	\$ 963,189

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
6/30/2018	\$ 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	\$ 100,000	\$ 12,435	\$ 112,435

Debt Name:	General Obligation Bonds 2004
Issuance Date:	1/1/2004
Issuance Amount:	\$875,000

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2018

Debt Instrument (or Type):	Bonds		
Repayment Source(s):	Capital Improvement Funds		
Years Ending	Principal	Interest	Total
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	\$ 70,000	\$ 10,293	\$ 80,293

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
6/30/2018	\$ 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	\$ 1,920,000	\$ 286,732	\$ 2,206,732

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		
Years Ending	Principal	Interest	Total
6/30/2018	\$ 180,000	\$ 84,241	\$ 264,241

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2018

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	\$	2,545,000	\$	608,192	\$	3,153,192

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		
Years Ending	Principal	Interest	Total
6/30/2018	\$ 125,000	\$ 6,406	\$ 131,406
Totals	\$ 125,000	\$ 6,406	\$ 131,406

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
6/30/2018	\$ 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	\$ 885,000	\$ 73,906	\$ 958,906

Debt Name:	Michigan Transportation Fund Refunding Bonds Series 2010
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Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2018

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
6/30/2018	\$ 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	\$ 2,305,000	\$ 167,888	\$ 2,472,888

Debt Name:	Special Assessment Bonds Series 2007		
Issuance Date:	6/1/2007		
Issuance Amount:	\$785,000		
Debt Instrument (or Type):	Bonds		
Repayment Source(s):	Special Assessments		
Years Ending	Principal	Interest	Total
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	\$ 375,000	\$ 88,968	\$ 463,968

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
6/30/2018	\$ 35,000	\$ 51,714	\$ 86,714

Debt Service Report

Local Unit Name: City of Portage
Local Unit Code: 39-2-040
Current Fiscal Year End Date: 6/30/2018

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
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	\$	1,110,000	\$	569,169	\$	1,679,169