

Debt Service Requirements

Local Government Name: City of New Buffalo
Local Unit Code: 11 2050
Current Fiscal Year End Date: June 30, 2013

Building Authority Bonds, Series 1997

2/6/1997
 \$1,515,000

Years Ending	Principal	Interest	Total
2013	\$ 100,000	\$ 28,245	\$ 128,245
2014	\$ 110,000	\$ 22,653	\$ 132,653
2015	\$ 115,000	\$ 16,605	\$ 131,605
2016	\$ 120,000	\$ 10,260	\$ 130,260
2017	\$ 130,000	\$ 3,510	\$ 133,510
Totals	\$ 575,000	\$ 81,273	\$ 656,273

Special Assessment Bonds, Series 2000

4/1/2000
 \$495,000

Years Ending	Principal	Interest	Total
2013	\$ 30,000	\$ 6,988	\$ 36,988
2014	\$ 30,000	\$ 5,293	\$ 35,293
2015	\$ 15,000	\$ 3,568	\$ 18,568
2016	\$ 10,000	\$ 2,690	\$ 12,690
2017	\$ 10,000	\$ 2,100	\$ 12,100
2018	\$ 15,000	\$ 1,500	\$ 16,500
2019	\$ 10,000	\$ 600	\$ 10,600
Totals	\$ 120,000	\$ 22,738	\$ 142,738

Purchase Installment, Fire Truck

9/10/2004
 \$135,000

Years Ending	Principal	Interest	Total
2013	\$ 13,500	\$ 439	\$ 13,939
Totals	\$ 13,500	\$ 439	\$ 13,939

Michigan Transportation Funds Bond, Series 2003

8/7/2003
 \$155,000

Years Ending	Principal	Interest	Total
2013	\$ 15,000	\$ 1,010	\$ 16,010
2014	\$ 20,000	\$ 370	\$ 20,370
Totals	\$ 35,000	\$ 1,380	\$ 36,380

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Capital Improvement Bonds, Series 2007

3/8/2007

\$180,000

Years Ending	Principal	Interest	Total
2013	\$ 20,000	\$ 4,350	\$ 24,350
2014	\$ 20,000	\$ 3,530	\$ 23,530
2015	\$ 20,000	\$ 2,710	\$ 22,710
2016	\$ 20,000	\$ 1,880	\$ 21,880
2017	\$ 25,000	\$ 1,050	\$ 26,050
Totals	\$ 105,000	\$ 13,520	\$ 118,520

Capital Improvement Bonds, Series 2008

5/8/2008

\$465,000

Years Ending	Principal	Interest	Total
2013	\$ 100,000	\$ 1,675	\$ 101,675
Totals	\$ 100,000	\$ 1,675	\$ 101,675

Capital Improvement Bonds, Series 2010

2/1/2010

\$425,000

Years Ending	Principal	Interest	Total
2013	\$ 40,000	\$ 13,413	\$ 53,413
2014	\$ 40,000	\$ 11,982	\$ 51,982
2015	\$ 40,000	\$ 10,473	\$ 50,473
2016	\$ 45,000	\$ 8,793	\$ 53,793
2017	\$ 45,000	\$ 6,993	\$ 51,993
2018	\$ 45,000	\$ 5,159	\$ 50,159
2019	\$ 50,000	\$ 3,175	\$ 53,175
2020	\$ 50,000	\$ 1,063	\$ 51,063
Totals	\$ 305,000	\$ 59,987	\$ 364,987