

Debt Service Report

Local Unit Name: City of Pontiac
Local Unit Code: 63-2170
Current Fiscal Year End Date: June 30,2013

Debt Name: 2007 C TIFA Bonds
Issuance Date: 12/19/2007
Issuance Amount: \$24,450,000
Debt Instrument (or Type): Revenue Bond with GO pledge
Repayment Source(s): TIF capture and General Fund

Years Ending	Principal	Interest	Total
6/30/2014	\$ 720,000	\$ 1,047,831	\$ 1,767,831
6/30/2015	\$ 745,000	\$ 1,022,631	\$ 1,767,631
6/30/2016	\$ 770,000	\$ 996,558	\$ 1,766,558
6/30/2017	\$ 800,000	\$ 968,644	\$ 1,768,644
6/30/2018	\$ 1,025,000	\$ 938,644	\$ 1,963,644
6/30/2019	\$ 1,065,000	\$ 897,644	\$ 1,962,644
6/30/2020	\$ 1,105,000	\$ 855,044	\$ 1,960,044
6/30/2021	\$ 1,155,000	\$ 809,463	\$ 1,964,463
6/30/2022	\$ 1,555,000	\$ 751,713	\$ 2,306,713
6/30/2023	\$ 1,680,000	\$ 673,963	\$ 2,353,963
6/30/2024	\$ 1,410,000	\$ 589,963	\$ 1,999,963
6/30/2025	\$ 1,520,000	\$ 522,988	\$ 2,042,988
6/30/2026	\$ 1,630,000	\$ 450,788	\$ 2,080,788
6/30/2027	\$ 1,745,000	\$ 373,363	\$ 2,118,363
6/30/2028	\$ 1,565,000	\$ 290,475	\$ 1,855,475
6/30/2029	\$ 1,570,000	\$ 220,050	\$ 1,790,050
6/30/2030	\$ 1,675,000	\$ 149,400	\$ 1,824,400
6/30/2031	\$ 1,645,000	\$ 74,025	\$ 1,719,025
Totals	\$ 23,380,000	\$ 11,633,183	\$ 35,013,183