

Debt Service Report

Local Unit Name:	Genesee County
Local Unit Code:	250000
Current Fiscal Year End Date:	9/30/2018
Debt Name:	Capital Improvement Bonds
Issuance Date:	11/1/2004
Issuance Amount:	\$2,100,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	General Fund Revenue

Years Ending	Principal	Interest	Total
9/30/2018	\$ 55,000	\$ 88,598	\$ 143,598
9/30/2019	\$ 60,000	\$ 85,628	\$ 145,628
9/30/2020	\$ 60,000	\$ 82,388	\$ 142,388
9/30/2021	\$ 65,000	\$ 79,013	\$ 144,013
9/30/2022	\$ 70,000	\$ 75,356	\$ 145,356
9/30/2023	\$ 75,000	\$ 71,419	\$ 146,419
9/30/2024	\$ 80,000	\$ 67,200	\$ 147,200
9/30/2025	\$ 85,000	\$ 62,700	\$ 147,700
9/30/2026	\$ 90,000	\$ 57,855	\$ 147,855
9/30/2027	\$ 95,000	\$ 52,725	\$ 147,725
9/30/2028	\$ 100,000	\$ 47,310	\$ 147,310
9/30/2029	\$ 105,000	\$ 41,610	\$ 146,610
9/30/2030	\$ 110,000	\$ 35,625	\$ 145,625
9/30/2031	\$ 120,000	\$ 29,355	\$ 149,355
9/30/2032	\$ 125,000	\$ 22,515	\$ 147,515
9/30/2033	\$ 130,000	\$ 15,390	\$ 145,390
9/30/2034	\$ 140,000	\$ 7,980	\$ 147,980
Totals	\$ 1,565,000	\$ 922,667	\$ 2,487,667

Commentary: