

Instructions: To comply with the State requirement, this information must be provided for each debt issuance outstanding. Communities do not need to use the template, other documents that contain this information are acceptable.

CITY OF TAYLOR, MI
BOND DEBT SUMMARY
 Fiscal Year Ending June 30, 2013

Fund	GENERAL OBLIGATIONS BONDS	MATURITY DATE	TOTAL			
			O/S PRINCIPAL AT 6/30/12	FY 2013		FY 2013
				PRINCIPAL	INTEREST	TOTAL P & I
101	Ambulance Lease	2/25/2013	68,095	68,095	2,983	71,077
	Avaya Office Phone System	5/14/2015	129,416	66,245	4,100	70,345
	Total of Fund 101		197,511	134,340	7,083	141,422
203	Road Storm Sewer Series 2004 (\$800,000)	6/1/2019	415,000	55,000	17,525	72,525
	Total of Fund 203		415,000	55,000	17,525	72,525
226	2011 Installment Purchase Contract Trash Totes	3/1/2021	1,722,000	164,000	65,953	229,953
	2011 Installment Purchase Contract Trash Trucks	3/1/2018	1,077,000	161,000	46,957	207,957
	Total of Fund 226		2,799,000	325,000	112,910	437,910
241	City of Taylor LTGO, Series 2005 - (\$14,795,000)	9/1/2016	7,485,000	1,290,000	342,000	1,632,000
	Total of Fund 241		7,485,000	1,290,000	342,000	1,632,000
325	Series 2008 - Michigan Transportation (\$3,075,000)	3/1/2019	2,090,000	260,000	90,213	350,213
	Total of Fund 325		2,090,000	260,000	90,213	350,213
372	2003 Public Facilities Bonds TBA (\$13,750,000)	10/1/2023	9,340,000	625,000	382,565	1,007,565
372	2004 Public Facilities Bonds TBA (\$1,250,000)	10/1/2023	895,000	60,000	35,798	95,798
372	Series 2005 Building Authority (\$5,315,000)	12/1/2016	3,401,600	-	170,080	170,080
372	Series 2000 Building Authority split 64 %	3/1/2013	755,000	755,000	45,120	800,120
	Total of Fund 372		14,391,600	1,440,000	633,563	2,073,563

General Obligation Bond Total

27,378,111 3,504,340 1,203,292 4,707,632

Fund	REVENUE BONDS - COMPONENT UNITS	MATURITY DATE	TOTAL			
			O/S PRINCIPAL AT 6/30/12	FY 2013		FY 2013
				PRINCIPAL	INTEREST	TOTAL P & I
371	Series 2005A - Redevelopment Authority(\$11,080,000)	5/1/2034	10,720,000	140,000	513,268	653,268
371	Series 2005B - Redevelopment Authority(\$3,080,000)	5/1/2031	2,745,000	140,000	137,773	277,773
	Total of Fund 371		13,465,000	280,000	651,040	931,040
247	Series 2000-A Note #B-98-MC-26-0015 HUD	8/1/2012	180,000	180,000	6,883	186,883
247	2001 TIFA Bonds (\$36,000,000)	5/1/2021	23,390,000	2,000,000	1,221,150	3,221,150
	Total of Fund 247		23,570,000	2,180,000	1,228,033	3,408,033
243	Series 2006 - BRDA (\$985,000) - Walmart	3/1/2025	780,000	40,000	46,230	86,230
243	Series 2006 - BRDA (\$200,000) - Midtown Condos	3/1/2028	170,000	5,000	10,140	15,140
243	Series 2006 - BRDA (\$1,915,000) - Chelsea Park Apts	3/1/2028	1,625,000	60,000	96,690	156,690
	Total of Fund 243		2,575,000	105,000	153,060	258,060
248	DDA Series 2002 \$2,500,000	2/1/2017	1,180,000	215,000	53,491	268,491
	Total of Fund 248		1,180,000	215,000	53,491	268,491
372	Sportsplex Allocation of 2000 TBA Bonds split 36%**	3/1/2013	420,000	420,000	25,380	445,380
372	Series 2005 Building Authority (\$5,315,000) split 36%**	12/1/2016	1,913,400	-	95,670	95,670
	Total of Fund 372		2,333,400	420,000	121,050	541,050
	Revenue Bond Total		43,123,400	3,200,000	2,206,674	5,406,674

TOTAL
MATURITY O/S PRINCIPAL FY 2013 FY 2013

Fund	ENTERPRISE FUND	DATE	AT 6/30/12	PRINCIPAL	INTEREST	TOTAL P & I
584	Golf Cart Leases (\$191,368.35 TMGC)	3/1/2014	87,630	49,241	2,897	52,138
584	Beverage Carts Lease (\$14,820.00 split 50/50)	5/1/2014	7,434	3,613	427	4,040
584	Golf Cart Leases (\$195,809.60 LTGC)	3/1/2015	137,989	48,294	5,014	53,309
Total of Fund 584			233,053	101,148	8,338	109,487
<u>EPA Tax Levy</u>						
590	Downriver Sewage Disposal Completion Bonds 2007B	12/1/2027	4,154,426	175,369	205,431	380,800
590	SRF#2-1999 A Refunding	11/1/2013	338,418	173,197	8,876	182,073
590	SRF#2-1999 B Refunding	11/1/2018	1,788,225	228,683	80,503	309,186
590	SRF#1-Project 5117-02	10/1/2014	59,262	19,754	790	20,544
590	SRF#2-Project 5117-03	10/1/2015	629,482	155,729	10,744	166,473
590	SRF#5-Project 5117-15	10/1/2018	4,303,076	587,716	83,912	671,628
590	SRF#6-Project 5117-18,19 & 21	10/1/2017	3,874,791	638,364	73,090	711,454
590	SRF#7-Project 5117-23	10/1/2017	309,566	48,767	5,868	54,635
590	SRF#9-Project 5117-24	10/1/2020	12,394,009	1,283,303	250,561	1,533,864
590	SRF#9-Project 5117-31	10/1/2018	285,082	38,749	5,563	44,312
590	SRF#10-Project 5117-25	10/1/2020	3,528,072	365,828	71,337	437,165
590	SRF#10-Project 5117-32	10/1/2019	1,120,362	133,257	22,281	155,538
590	SRF#11-Project 5117-20	10/1/2020	2,618,951	269,754	58,889	328,643
590	SRF#13-Project 5117-01	4/1/2020	8,652	1,122	202	1,325
590	SRF#14-Project 5117-34	4/1/2021	488,277	48,828	11,597	60,424
590	SRF#1-Project 5117-10	10/1/2014	75,000	25,000	1,000	26,000
590	SRF#9-Project 5117-30	4/1/2018	1,990,000	315,000	41,231	356,231
Sub-total of EPA Tax Levy*			37,965,651	4,508,421	931,875	5,440,296
590	Sewer Bonds Series 2004 (\$250,000)	6/1/2019	130,000	15,000	5,495	20,495
590	2005 SRF Project 5217-01 (Primary Tank)	10/1/2026	671,409	39,603	11,232	50,835
590	Downriver Sewage Disposal Revenue Bonds Series 2007D	5/1/2028	687,066	28,551	33,074	61,625
590	Downriver Sewage Disposal Revenue Bonds Series 2008D					
590	CWRF Project 5217-02	10/1/2029	730,023	33,156	18,665	51,821
590	Downriver Sewage Disposal Revenue Bonds Series 2008A					
590	CWRF Project 5217-03	10/1/2030	1,867,098	80,127	47,571	127,698

	Downriver Sewage Disposal Revenue Bonds Series 2008B					
590	CWRF Project 5217-04	10/1/2030	1,984,580	89,337	51,766	141,103
	Downriver Sewage Disposal Revenue Bonds Series 2008C					
590	CWRF Project 5217-05	10/1/2029	700,881	33,156	18,351	51,507
	Total of Fund 590		44,736,708	4,827,351	1,118,029	5,945,380
591	Water Bonds Series 2004 (\$1,550,000)	6/1/2019	845,000	105,000	35,700	140,700
	Total of Fund 591		845,000	105,000	35,700	140,700
593	ECPAD 1 Series 2009A CWRF #5349-01		176,210	41,583	15,642	57,225
	Total of Fund 593		176,210	41,583	15,642	57,225
	Enterprise Fund Bond Total		45,990,971	5,075,082	1,177,709	6,252,792

* Payable from EPA tax levy millage levied on 12/1 tax roll