

City of Hazel Park
Local Unit Code: 63-2-070
2018

GOVERNMENTAL TYPE

GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT RETIREMENT
SERIES 2016
(DISTRICT COURT)

Date of Issue: March 2012
Amount of Issue: \$2,250,000
Debt Instrument (or Type): Bond
Repayment Source: General Obligation

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
Oct 1, 2017		30,343.75	
April 1, 2018	135,000	30,343.75	195,687.50
Oct 1, 2018		27,643.75	
April 1, 2019	135,000	27,643.75	190,287.50
Oct 1, 2019		24,943.75	
April 1, 2020	140,000	24,943.75	189,887.50
Oct 1, 2020		22,843.75	
April 1, 2021	140,000	22,843.75	185,687.50
Oct 1, 2021		20,743.75	
April 1, 2022	140,000	20,743.75	181,487.50
Oct 1, 2022		18,643.75	
April 1, 2023	145,000	18,643.75	182,287.50
Oct 1, 2023		17,193.75	
April 1, 2024	150,000	17,193.75	184,387.50
Oct 1, 2024		15,693.75	
April 1, 2025	150,000	15,693.75	181,387.50
Oct 1, 2025		14,193.75	
April 1, 2026	155,000	14,193.75	183,387.50
Oct 1, 2026		12,450.00	
April 1, 2027	160,000	12,450.00	184,900.00
Oct 1, 2027		10,050.00	
April 1, 2028	165,000	10,050.00	185,100.00
Oct 1, 2028		7,575.00	
April 1, 2029	165,000	7,575.00	180,150.00
Oct 1, 2029		5,100.00	
April 1, 2030	170,000	5,100.00	180,200.00
Oct 1, 2030		2,550.00	
April 1, 2031	170,000	2,550.00	175,100.00
	\$ 2,120,000	\$ 459,938	

2007 FIRE TRUCK LOAN

Date of Issue: February 13, 2008
Amount of Issue: \$298,221
Debt Instrument (or Type): Purchase Agreement
Repayment Source: General Obligation

DUE ON 1st	PRINCIPAL	INTEREST	FISCAL YR TOTAL
Jul-18	19,266.78	491.31	19,758.09
	\$ 19,266.78	\$ 491.31	

2015 AMBULANCE LOAN

Date of Issue: January 15, 2016
 Amount of Issue: \$185,266
 Debt Instrument (or Type): Purchase Agreement
 Repayment Source: General Obligation

DUE ON 1st	PRINCIPAL	INTEREST	FISCAL YR TOTAL
Jan-18	36,020.19	4,191.24	40,211.43
Jan-19	37,025.16	3,186.27	40,211.43
Jan-20	38,058.16	2,153.27	40,211.43
Jan-21	39,119.98	1,091.45	40,211.43
	\$ 150,223.49	\$ 10,622.23	

2015 STREET LIGHTING

Date of Issue: October 2015
 Amount of Issue: \$243,501.18
 Debt Instrument (or Type): Purchase Agreement
 Repayment Source: General Obligation

DUE ON 1st	PRINCIPAL	INTEREST	FISCAL YR TOTAL
Oct-17	23,840.90	2,347.20	26,188.10
Apr-18	24,162.75	2,025.35	26,188.10
Oct-18	24,488.94	1,699.16	26,188.10
Apr-19	24,819.55	1,368.55	26,188.10
Oct-19	25,154.61	1,033.49	26,188.10
Apr-20	25,494.20	693.90	26,188.10
Oct-20	25,906.07	349.73	26,255.80
	\$ 173,867.02	\$ 9,517.38	

BUSINESS TYPE

**WATER & SEWER FUND
 SCHEDULE OF DEBT RETIREMENT
 GEORGE W. KUHN DRAINAGE DISTRICT
 DRAIN BONDS, SERIES 2000A**

Date of Issue: October 1, 2000
 Amount of Issue: \$391,341
 Debt Instrument (or Type): Bond
 Repayment Source: Sewer revenue

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
Oct 1, 2017		1,458.23	
Apr 1, 2018	22,215	1,458.23	25,131.46
Oct 1, 2018		1,180.53	
Apr 1, 2019	22,763	1,180.53	25,124.06
Oct 1, 2019		896.00	
Apr 1, 2020	23,310	896.00	25,102.00
Oct 1, 2020		604.63	
Apr 1, 2021	23,857	604.63	25,066.26
Oct 1, 2021		306.42	
Apr 1, 2022	24,514	306.42	25,126.84
	\$ 116,659	\$ 8,892	

**WATER & SEWER FUND
SCHEDULE OF DEBT RETIREMENT
GEORGE W. KUHN DRAINAGE DISTRICT
DRAIN BONDS, SERIES 2001C**

Date of Issue: October 1, 2001
Amount of Issue: \$1,799,117
Debt Instrument (or Type): Bond
Repayment Source: Sewer revenue

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
Oct 1, 2017		9,158.37	
Apr 1, 2018	97,069	9,158.37	115,385.74
Oct 1, 2018		7,945.01	
Apr 1, 2019	99,477	7,945.01	115,367.02
Oct 1, 2019		6,701.55	
Apr 1, 2020	101,994	6,701.55	115,397.10
Oct 1, 2020		5,426.62	
Apr 1, 2021	104,511	5,426.62	115,364.24
Oct 1, 2021		4,120.24	
Apr 1, 2022	107,137	4,120.24	115,377.48
Oct 1, 2022		2,781.03	
Apr 1, 2023	109,873	2,781.03	115,435.06
Oct 1, 2023		1,407.61	
Apr 1, 2024	112,609	1,407.61	115,424.22
	\$ 732,670	\$ 75,081	

**WATER & SEWER FUND
SCHEDULE OF DEBT RETIREMENT
GEORGE W. KUHN DRAINAGE DISTRICT
DRAIN BONDS, SERIES 2001D**

Date of Issue: November 4, 2005 (final drawdown)
Amount of Issue: \$49,852
Debt Instrument (or Type): Bond
Repayment Source: Sewer revenue

DUE DATE	PRINCIPAL	INTEREST (1.625%)	FISCAL YR TOTAL
October 1, 2017		241.49	
April 1, 2018	2,517.01	241.49	2,999.99
October 1, 2018		210.03	
April 1, 2019	2,626.45	210.03	3,046.51
October 1, 2019		177.20	
April 1, 2020	2,735.89	177.20	3,090.29
October 1, 2020		143.00	
April 1, 2021	2,735.89	143.00	3,021.89
October 1, 2021		108.80	
April 1, 2022	2,845.32	108.80	3,062.92
October 1, 2022		73.23	
April 1, 2023	2,954.76	73.23	3,101.22
October 1, 2023		36.30	
April 1, 2024	2,903.89	36.30	2,976.49
		-	
	\$ 19,319.21	\$ 1,980.10	

**WATER & SEWER FUND
SCHEDULE OF DEBT RETIREMENT
GEORGE W. KUHN DRAINAGE DISTRICT
DRAIN BONDS, SERIES 2005 F**

Date of Issue: September 22, 2005

Amount of Issue: \$33,777

Debt Instrument (or Type): Bond

Repayment Source: Sewer revenue

DUE DATE	PRINCIPAL	INTEREST (1.625%)	FISCAL YR TOTAL
October 1, 2017	-	132.63	
April 1, 2018	1,667.56	132.63	1,932.82
October 1, 2018	-	119.08	
April 1, 2019	1,667.56	119.08	1,905.72
October 1, 2019	-	105.53	
April 1, 2020	1,667.56	105.53	1,878.62
October 1, 2020	-	91.98	
April 1, 2021	1,778.73	91.98	1,962.69
October 1, 2021	-	77.53	
April 1, 2022	1,889.90	77.53	2,044.96
October 1, 2022	-	62.17	
April 1, 2023	1,889.90	62.17	2,014.24
October 1, 2023	-	46.82	
April 1, 2024	1,889.90	46.82	1,983.54
October 1, 2024	-	31.46	
April 1, 2025	1,889.90	31.46	1,952.82
October 1, 2025	-	16.10	
April 1, 2026	1,982.08	16.10	2,014.28
	\$ 16,323.08	\$ 1,366.60	

**WATER & SEWER FUND
SCHEDULE OF DEBT RETIREMENT
GEORGE W. KUHN DRAINAGE DISTRICT
DRAIN BONDS, SERIES 2007 G**

Date of Issue: September 20, 2007
Amount of Issue: \$39,243
Debt Instrument (or Type): Bond
Repayment Source: Sewer revenue

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
October 1, 2017	-	187.88	
April 1, 2018	1,889.90	187.88	2,265.66
October 1, 2018	-	172.52	
April 1, 2019	2,001.07	172.52	2,346.11
October 1, 2019	-	156.26	
April 1, 2020	2,001.07	156.26	2,313.59
October 1, 2020	-	140.01	
April 1, 2021	2,001.07	140.01	2,281.09
October 1, 2021	-	123.75	
April 1, 2022	2,112.24	123.75	2,359.74
October 1, 2022	-	106.58	
April 1, 2023	2,112.24	106.58	2,325.40
October 1, 2023	-	89.42	
April 1, 2024	2,112.24	89.42	2,291.08
October 1, 2024	-	72.26	
April 1, 2025	2,223.41	72.26	2,367.93
October 1, 2025	-	54.20	
April 1, 2026	2,223.41	54.20	2,331.81
October 1, 2026	-	36.13	
April 1, 2027	2,223.41	36.13	2,295.67
October 1, 2027	-	18.07	
April 1, 2028	2,182.24	18.07	2,259.55
	<u>\$ 23,082.30</u>	<u>\$ 2,314.16</u>	

**WATER & SEWER FUND
SCHEDULE OF DEBT RETIREMENT
GEORGE W. KUHN DRAINAGE DISTRICT
DRAIN BONDS, SERIES 2008 Series H**

Date of Issue: October 1, 2001
Amount of Issue: \$170,869
Debt Instrument (or Type): Bond
Repayment Source: Sewer revenue

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
October 1, 2017	-	1,404.92	
April 1, 2018	8,115.45	1,404.92	10,925.28
October 1, 2018	-	1,303.47	
April 1, 2019	8,337.79	1,303.47	10,944.74
October 1, 2019	-	1,199.25	
April 1, 2020	8,560.13	1,199.25	10,958.63
October 1, 2020	-	1,092.25	
April 1, 2021	8,782.47	1,092.25	10,966.97
October 1, 2021	-	982.47	
April 1, 2022	9,004.81	982.47	10,969.75
October 1, 2022	-	869.91	
April 1, 2023	9,227.15	869.91	10,966.97
October 1, 2023	-	754.57	
April 1, 2024	9,449.49	754.57	10,958.63
October 1, 2024	-	636.45	
April 1, 2025	9,671.83	636.45	10,944.74
October 1, 2025	-	515.55	
April 1, 2026	9,894.17	515.55	10,925.28
October 1, 2026	-	391.88	
April 1, 2027	10,227.69	391.88	11,011.44
October 1, 2027	-	264.03	
April 1, 2028	10,450.03	264.03	10,978.09
October 1, 2028	-	133.40	
April 1, 2029	10,672.37	133.40	10,939.18
	<u>\$ 112,393.38</u>	<u>\$ 19,096.31</u>	

**WATER & SEWER FUND
SCHEDULE OF DEBT RETIREMENT
GEORGE W. KUHN DRAINAGE DISTRICT
DRAIN BONDS, SERIES 2016 Refunding Bonds**

Date of Issue: February 25, 2016
 Amount of Issue: \$170,869
 Debt Instrument (or Type): Bond
 Repayment Source: Sewer revenue

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
October 1, 2017	-	1,556.58	
April 1, 2018	23,747.50	1,556.58	26,860.66
October 1, 2018	-	1,319.11	
April 1, 2019	23,638.07	1,319.11	26,276.29
October 1, 2019	-	1,082.73	
April 1, 2020	23,966.37	1,082.73	26,131.83
October 1, 2020	-	843.06	
April 1, 2021	24,294.68	843.06	25,980.80
October 1, 2021	-	600.12	
April 1, 2022	24,404.12	600.12	25,604.36
October 1, 2022	-	325.57	
April 1, 2023	13,460.57	325.57	14,111.71
October 1, 2023	-	157.31	
April 1, 2024	12,585.08	157.31	12,899.70
	\$ 146,096.39	\$ 11,768.96	

**WATER & SEWER FUND
2007 VACTOR TRUCK**

Date of Issue: September 2015
 Amount of Issue: \$225,000
 Debt Instrument (or Type): Purchase agreement
 Repayment Source: Water revenue

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
September 21, 2018	43,770.74	3,688.66	47,459.40
September 21, 2019	44,967.29	2,492.11	47,459.40
September 21, 2020	46,196.54	1,262.86	47,459.40
	\$ 134,934.57	\$ 7,443.63	

**HAZEL PARK BUILDING AUTHORITY
SCHEDULE OF DEBT RETIREMENT
ICE ARENA REFUNDING BONDS, SERIES 2010**

Date of Issue: August 19, 2010
 Amount of Issue: \$7,420,000
 Debt Instrument (or Type): Bond
 Repayment Source: General Obligation

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
October 1, 2017		83,415.63	
April 1, 2018	525,000	83,415.63	691,831.26
October 1, 2018		74,884.38	
April 1, 2019	615,000	74,884.38	764,768.76
October 1, 2019		62,584.38	
April 1, 2020	615,000	62,584.38	740,168.76
October 1, 2020		50,284.38	
April 1, 2021	610,000	50,284.38	710,568.76
October 1, 2021		38,084.38	
April 1, 2022	605,000	38,084.38	681,168.76
October 1, 2022		25,606.25	
April 1, 2023	605,000	25,606.25	656,212.50
October 1, 2023		12,750.00	
April 1, 2024	600,000	12,750.00	625,500.00
	\$ 4,175,000	\$ 695,219	

COMPONENT UNIT

**HAZEL PARK DOWNTOWN DEVELOPMENT AUTHORITY
SCHEDULE OF DEBT RETIREMENT
2012 LIMITED TAX DOWNTOWN DEVELOPMENT AUTHORITY REFUNDING BONDS**

Date of Issue: August 2012
 Amount of Issue: \$2,020,000
 Debt Instrument (or Type): Bond
 Repayment Source: General Obligation

DUE DATE	PRINCIPAL	INTEREST	FISCAL YR TOTAL
Nov 1, 2017	280,000	14,775.00	
May 1, 2018		10,575.00	305,350.00
Nov 1, 2018	275,000	10,575.00	
May 1, 2019		6,450.00	292,025.00
Nov 1, 2019	265,000	6,450.00	
May 1, 2020		2,475.00	273,925.00
Nov 1, 2020	165,000	2,475.00	
			167,475.00
	\$ 985,000	\$ 53,775.00	