

City of Walker
City, Village, and Township Revenue Sharing (CVTRS) Program
Debt Service Report as of November 1, 2017



DEBT TYPE	ISSUANCE DATE	ISSUANCE AMOUNT	REVENUE PLEDGED TO FINANCE DEBT	ANNUAL PAYMENTS FY2017
Special Assessment Bond-Public Water Improvements	2009	\$690,000	Special Assessment Payments	\$55,568
Michigan Transportation Fund Bond 3 Mile	2010	\$825,000	Act 51 Revenues-General Obligation-Limited Tax	\$107,110
2015 General Refunding Bond	2015	\$3,380,000	Act 51 Revenues General Obligation DDA	\$784,935
Installment Purchase Agreement	2015	\$191,500	Capital Equipment General Fund	\$66,000
2017 General Obligation Refunding Bond	2017	\$2,660,000	Act 51 Revenues DDA Tax Capture General Obligation	\$911,852