

City of Walker
City, Village, and Township Revenue Sharing (CVTRS) Program
Debt Service Report as of November 1, 2015



DEBT TYPE	ISSUANCE DATE	ISSUANCE AMOUNT	REVENUE PLEDGED TO FINANCE DEBT	ANNUAL PAYMENTS FY2015
Michigan Transportation Fund Bond I-96 Bridge	2006	\$585,000	Act 51 Revenues-General Obligation-Limited Tax	\$59,398
Building Authority Refunding Bond Ice and Fitness Center	2006	\$5,810,000	General Fund and WIFC revenues	\$681,000
Downtown Development Authority Bond Fire Station #2	2006	\$2,360,000	DDA Tax Capture-General Obligation-Limited Tax	\$194,340
Special Assessment Bond-Road Improvements	2008	\$400,000	Special Assessment Payments	\$49,523
Special Assessment Bond-Public Water Improvements	2009	\$690,000	Special Assessment Payments	\$67,157
Michigan Transportation Fund Bond 3 Mile	2010	\$825,000	Act 51 Revenues-General Obligation-Limited Tax	\$103,373
2015 General Refunding Bond	2015	\$3,380,000	Act 51 Revenues General Obligation DDA	\$772,042
Installment Purchase Agreement	2015	\$191,500	Capital Equipment General Fund	\$66,510