

City of Northville Debt Service Report

Local Unit Name: City of Northville
Local Unit Code: 632120
Current Fiscal Year End Date: 6/30/2022

Debt Name: Unlimited Tax General Obligation Refunding Bonds, Series 2012
Issuance Date: 12/19/2012
Issuance Amount: \$855,000
Debt Instrument (or Type): UTGO
Repayment Source(s): Tenant Rents

Years Ending	Principal	Interest	Total
6/30/2022	\$ 90,000	\$ 2,996	\$ 92,996
6/30/2023	\$ 95,000	\$ 1,017	\$ 96,017
Totals	\$ 185,000	\$ 4,013	\$ 189,013

Debt Name: Limited Tax General Obligation Refunding Bonds, Series 2013
Issuance Date: 10/22/2013
Issuance Amount: \$1,705,000
Debt Instrument (or Type): LTGO
Repayment Source(s): Captured TIF Revenue

Years Ending	Principal	Interest	Total
6/30/2022	\$ 155,000	\$ 19,685	\$ 174,685
6/30/2023	\$ 155,000	\$ 14,880	\$ 169,880
6/30/2024	\$ 160,000	\$ 10,075	\$ 170,075
6/30/2025	\$ 165,000	\$ 5,115	\$ 170,115
Totals	\$ 635,000	\$ 49,755	\$ 684,755

City of Northville Debt Service Report

Local Unit Name: City of Northville
Local Unit Code: 632120
Current Fiscal Year End Date: 6/30/2022

Debt Name:	Installment Purchase Contract - Fire Truck
Issuance Date:	9/22/2015
Issuance Amount:	\$462,596
Debt Instrument (or Type):	Installment Purchase Contract
Repayment Source(s):	Ad Valorem Tax Revenue

Years Ending	Principal	Interest	Total
6/30/2022	\$ 47,000	\$ 5,744	\$ 52,744
6/30/2023	\$ 48,000	\$ 4,523	\$ 52,523
6/30/2024	\$ 49,000	\$ 3,277	\$ 52,277
6/30/2025	\$ 51,000	1,992	\$ 52,992
6/30/2026	\$ 52,000	\$ 668	\$ 52,668
Totals	\$ 247,000	\$ 16,204	\$ 263,204

Debt Name:	Unlimited Tax General Obligation Bonds, Series 2018
Issuance Date:	12/19/2018
Issuance Amount:	\$3,050,000
Debt Instrument (or Type):	UTGO
Repayment Source(s):	Debt Millage

Years Ending	Principal	Interest	Total
6/30/2022	\$ 285,000	\$ 69,383	\$ 354,383
6/30/2023	\$ 290,000	\$ 61,045	\$ 351,045
6/30/2024	\$ 300,000	\$ 52,490	\$ 352,490
6/30/2025	\$ 310,000	\$ 43,645	\$ 353,645
6/30/2026	\$ 320,000	\$ 34,510	\$ 354,510
6/30/2027	\$ 330,000	\$ 25,085	\$ 355,085
6/30/2028	\$ 345,000	\$ 15,298	\$ 360,298
6/30/2029	\$ 355,000	\$ 5,148	\$ 360,148
Totals	\$ 2,535,000	\$ 306,603	\$ 2,841,603