

VILLAGE OF MANCHESTER
SCHEDULE OF INDEBTEDNESS
 JUNE 30, 2018

	DATE OF ISSUE	AMOUNT OF ISSUE	INTEREST RATE	DATE OF MATURITY	PRINCIPLE	INTEREST	
BUSINESS TYPE ACTIVITIES							
UNLIMITED TAX GENERAL OBLIGATION BONDS -							
Sewer - Series 2010							
Repayment Source- Tax Revenue	6/22/2010	\$ 400,000	3.40%	5/1/2019	41,841	4,149	
			3.65%	5/1/2020	43,515	2,726	
			4.00%	5/1/2021	28,453	1,138	
					\$ 113,809	\$ 8,013	
MICHIGAN MUNICIPAL BOND AUTHORITY							
Michigan Drinking Water Revolving Fund							
Repayment Source - Water Usage Revenue	9/29/1998	\$ 620,000	2.50%	4/1/2019	40,000	1,000	
					\$ 40,000	\$ 1,000	
Michigan Drinking Water Revolving Fund							
Repayment Source- Water Usage Revenue	6/25/2015	\$ 688,024	2.50%	10/1/2018	25,000	15,013	
			2.50%	10/1/2019	30,000	14,326	
			2.50%	10/1/2020	30,000	13,576	
			2.50%	10/1/2021	30,000	12,826	
			2.50%	10/1/2022	30,000	12,076	
			2.50%	10/1/2023	30,000	11,326	
			2.50%	10/1/2024	30,000	10,576	
			2.50%	10/1/2025	30,000	9,826	
			2.50%	10/1/2026	35,000	9,013	
			2.50%	10/1/2027	35,000	8,138	
			2.50%	10/1/2028	35,000	7,263	
			2.50%	10/1/2029	35,000	6,388	
			2.50%	10/1/2030	35,000	5,513	
			2.50%	10/1/2031	40,000	4,576	
			2.50%	10/1/2032	40,000	3,576	
			2.50%	10/1/2033	40,000	2,576	
			2.50%	10/1/2034	40,000	1,576	
			2.50%	10/1/2035	43,024	534	
					\$ 613,024	\$ 148,698	
Total Water and Sewer Enterprise Funds						\$ 766,833	\$ 157,711

VILLAGE OF MANCHESTER
 SCHEDULE OF INDEBTEDNESS (Continued)
 JUNE 30, 2018

	DATE OF ISSUE	AMOUNT OF ISSUE	INTEREST RATE	DATE OF MATURITY	PRINCIPLE	INTEREST
GOVERNMENTAL ACTIVITIES						
UNLIMITED TAX GENERAL OBLIGATION BONDS						
Repayment Source-Tax Revenue	6/22/2010	\$ 795,000	3.40%	5/1/2019	83,159	8,246
			3.65%	5/1/2020	86,485	5,419
			4.00%	5/1/2021	56,548	2,261
					\$ 226,192	\$ 15,926
UNLIMITED TAX GENERAL OBLIGATION BONDS						
Repayment Source-Tax Revenue	6/10/2015	\$ 635,000	1.80%	5/1/2019	60,000	12,105
			2.05%	5/1/2020	65,000	11,025
			2.20%	5/1/2021	70,000	9,693
			2.40%	5/1/2022	75,000	8,153
			2.55%	5/1/2023	75,000	6,353
			2.70%	5/1/2024	80,000	4,440
			2.85%	5/1/2025	80,000	2,280
					\$ 505,000	\$ 54,049
Total Governmental Activities					\$ 731,192	\$ 69,975