

**City of Dearborn
Outstanding Debt Summary**

Purpose of Debt	Issuance Date	Issuance Amount	CAFR Principal Balance 6/30/2015	FY 2017 Budget Debt Service	Income Source	Fiscal Year of Pay Off	Pay Off Year's From FY 2017
Governmental Activities							
Police & Court Building	April 15, 2004	8,630,000	808,279	-	Operating Millage	2016	N/A
Golf Course	February 7, 2008	1,989,000	483,028	239,406	Operating Revenues	2017	0
Parking - 2006 GOLT	April 25, 2006	2,475,000	1,357,344	396,190	Operating Millage/Tax Capture	2019	2
Parking - 2014 Refunding Bonds	July 15, 2014	3,125,000	3,125,000	106,178	Operating Millage/Tax Capture	2026	9
Proprietary Activities							
CSO - SRF#2	September 29, 1994	2,080,000	125,000	-	Operating Revenues	2016	N/A
Sewer Fund - CSO Bonds	February 1, 2004	18,230,000	1,787,825	-	Operating Revenues	2016	N/A
CSO - SRF#3	September 28, 1995	137,374	10,000	-	Operating Revenues	2016	N/A
CSO - SRF#4	March 28, 2002	6,000,000	2,760,000	386,125	Operating Revenues	2023	6
CSO - 2014 Refunding Bonds of 2004	July 15, 2014	20,085,000	19,250,945	1,314,213	CSO Voted Millage	2034	17
CSO - SRF#5	September 23, 2004	61,640,000	22,499,705	2,142,737	CSO Voted Millage	2027	10
CSO - SRF#6	September 22, 2005	72,895,000	41,761,299	4,161,990	CSO Voted Millage	2028	11
CSO - SRF#7	June 22, 2006	7,450,000	4,557,942	423,460	CSO Voted Millage	2027	10
CSO - SRF#8	September 20, 2007	99,360,000	77,435,000	5,858,569	CSO Voted Millage	2030	13
CSO - SRF#9 (ARRA)	September 28, 2009	9,460,000	4,750,000	362,625	CSO Voted Millage	2031	14
CSO - SRF#10	June 26, 2012	7,465,000	7,175,000	473,063	CSO Voted Millage	2033	16
CSO - SRF#11	April 9, 2013	8,105,000	7,841,610	486,732	CSO Voted Millage	2035	18
CSO - SRF#12	December 12, 2014	12,000,000	1,227,230	250,285	CSO Voted Millage	2037	20
DWRF - #1 (ARRA)	September 28, 2009	1,655,000	593,812	73,345	Operating Revenues	2024	7
Ties to CAFR Note 4 (pgs 58 & 59)			197,549,019				

Note: Debt service excludes fiscal agent fees and amortization of any discount or premium.