

City of Trenton Schedule of Indebtedness 6/30/2020	Repayment Source	2020	2021	2022	2023	2024	2025	2026					
GOVERNMENTAL													
Building Authority Bonds -\$3.5Mil Private Placement 10/21/2015 Government % = 20% (Kennedy Rc Ctr Pool)	General Fund- Operating Millage Taxes												
Principal		357,000	121,000	116,000	120,000								
Interest		8,616	4,596	2,970	1,050								
Installment Purchase Laon MB&T \$1,150,000 Issued 10/21/2015	General Fund- Operating Millage Taxes												
Principal		296,143	296,143										
Interest		7,743	7,743										
Installment Purchase Laon MB&T \$378,068 Issued 2/17/2016	General Fund- Operating Millage Taxes												
Principal		98,874	98,874										
Interest		5,815	5,815										
Installment Purchase Laon MB&T \$332,669 Issued 5/11/2020	General Fund- Operating Millage Taxes												
Principal		332,669	29,626	30,381	31,156	31,950	32,765	33,600	34,457	35,336	36,237	37,161	
Interest		47,470	8,483	7,728	6,953	6,158	5,344	4,508	3,651	2,773	1,872		
TOTAL GOVERNMENTAL													
Principal		1,084,686	516,017	145,626	150,381	31,156	31,950	32,765	33,600	34,457	35,336	36,237	37,161
Interest		69,644	18,154	11,453	8,778	6,953	6,158	5,344	4,508	3,651	2,773	1,872	-
ENTERPRISE													
SRF - 5127-01 \$12,950,000 GOLT Bonds(Sewer Debt) Issued 9/30/1999	ACTs 457 Millage for Sewer Bond Debt												
Principal		1,449,064	730,000	719,064									
Interest		36,090	27,102	8,988									
SRF - 5127-02 \$116,535,000 GOLT Bonds(Sewer Debt) Issued 6/30/2000	ACTs 457 Millage for Sewer Bond Debt												
Principal		2,736,706	900,000	910,000	926,706								
Interest		103,295	57,168	34,543	11,584								
SRF - 5127-03 \$1,005,000 GOLT Bonds(Sewer Debt) Issued 9/29/2001	ACTs 457 Millage for Sewer Bond Debt												
Principal		235,648	55,000	60,000	60,000	60,648							
Interest		11,994	5,204	3,766	2,266	758							
SRF - 5127-04 \$10,325,000 GOLT Bonds(Sewer Debt) Issued 9/26/2001	ACTs 457 Millage for Sewer Bond Debt												
Principal		2,832,518	540,000	555,000	565,000	580,000	592,518						
Interest		180,282	64,063	50,375	36,375	22,063	7,406						
SRF - 5127-05 \$1,990,000 GOLT Bonds(Sewer Debt) Issued 9/25/2003	ACTs 457 Millage for Sewer Bond Debt												
Principal		705,000	110,000	115,000	115,000	120,000	120,000	125,000					
Interest		54,064	16,250	13,438	10,563	7,625	4,625	1,563					
SRF - 5127-06 \$4,130,000 GOLT Bonds(Sewer Debt) Issued 9/23/2004	ACTs 457 Millage for Sewer Bond Debt												
Principal		1,645,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000				
Interest		125,323	32,619	27,891	23,056	18,116	13,069	7,916	2,656				
Building Authority Bonds - \$3.555 Mil Private Placement 10/21/2015 Enterprise % = 80%	Ice Rink Revenue from customers												
Principal		1,428,000	484,000	464,000	480,000								
Interest		34,465	18,385	11,880	4,200								
TOTAL ENTERPRISE													
Principal		11,031,936	3,039,000	3,048,064	2,376,706	995,648	952,518	370,000	250,000				
Interest		545,513	220,791	150,881	88,044	48,562	25,100	9,479	2,656				
TOTAL DEBT OUTSTANDING													
Principal		12,116,622	3,555,017	3,193,690	2,527,087	1,026,804	984,468	402,765	283,600	34,457	35,336	36,237	37,161
Interest		615,157	238,945	162,334	96,822	55,515	31,258	14,823	7,164	3,651	2,773	1,872	-