

Local Unit Name: Village of Capac
 Local Unit Code: 74-3010
 Current Fiscal Year End Date: 6/30/2023

RURAL BOND DEBT Fund# 960
Transfer money from water fund# 591 (revenue from utility service)

Issuance date: 08/21/2006

Paid to State of Michigan		BEGINNING PRINCIPAL BAL:	\$2,652,000.00	
PAYMENT DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT DUE	
8/1/2022	50,000.00	43,395.00	93,395.00	
2/1/2023		42,364.00	42,364.00	
8/1/2023	52,000.00	42,364.00	94,364.00	
2/1/2024		41,291.00	41,291.00	
8/1/2024	54,000.00	41,291.00	95,291.00	
2/1/2025		40,178.00	40,178.00	
8/1/2025	56,000.00	40,178.00	96,178.00	
2/1/2026		39,023.00	39,023.00	
8/1/2026	58,000.00	39,023.00	97,023.00	
2/1/2027		37,826.00	37,826.00	
8/1/2027	61,000.00	37,826.00	98,826.00	
2/1/2028		36,568.00	36,568.00	
8/1/2028	63,000.00	36,568.00	99,568.00	
2/1/2029		35,269.00	35,269.00	
8/1/2029	66,000.00	35,269.00	101,269.00	
2/1/2030		33,908.00	33,908.00	
8/1/2030	69,000.00	33,908.00	102,908.00	
2/1/2031		32,484.00	32,484.00	
8/1/2031	72,000.00	32,484.00	104,484.00	
2/1/2032		30,999.00	30,999.00	
8/1/2032	74,000.00	30,999.00	104,999.00	
2/1/2033		29,473.00	29,473.00	
8/1/2033	78,000.00	29,473.00	107,473.00	
2/1/2034		27,864.00	27,864.00	
8/1/2034	81,000.00	27,864.00	108,864.00	
2/1/2035		26,194.00	26,194.00	
8/1/2035	84,000.00	26,194.00	110,194.00	
2/1/2036		24,461.00	24,461.00	
8/1/2036	88,000.00	24,461.00	112,461.00	
2/1/2037		22,646.00	22,646.00	
8/1/2037	91,000.00	22,646.00	113,646.00	
2/1/2038		20,769.00	20,769.00	
8/1/2038	95,000.00	20,769.00	115,769.00	
2/1/2039		18,810.00	18,810.00	
8/1/2039	99,000.00	18,810.00	117,810.00	
2/1/2040		16,768.00	16,768.00	
8/1/2040	103,000.00	16,768.00	119,768.00	
2/1/2041		14,644.00	14,644.00	

8/1/2041	107,000.00	14,644.00	121,644.00
2/1/2042		12,437.00	12,437.00
8/1/2042	112,000.00	12,437.00	124,437.00
2/1/2043		10,127.00	10,127.00
8/1/2043	116,000.00	10,127.00	126,127.00
2/1/2044		7,734.00	7,734.00
8/1/2044	121,000.00	7,734.00	128,734.00
2/1/2045		5,239.00	5,239.00
8/1/2045	126,000.00	5,239.00	131,239.00
2/1/2046		2,940.00	2,940.00
8/1/2046	128,000.00	2,940.00	130,940.00
	\$2,104,000.00	\$1,263,427.00	\$3,367,427.00

Local Unit Name: Village of Capac
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 Current Fiscal Year End Date: 6/30/2023

2021 Installment Purchase Agreement - Dump truck

Issuance date: 07/30/2021

BEGINNING PRINCIPAL BAL: **\$120,000.00**

PAYMENT DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT DUE
2023	10,739.00	3,166.00	13,905.00
2024	11,065.00	2,840.00	13,905.00
2025	11,402.00	2,503.00	13,905.00
2026	11,749.00	2,156.00	13,905.00
2027	12,106.00	1,799.00	13,905.00
2028	12,474.00	1,431.00	13,905.00
2029	12,854.00	1,051.00	13,905.00
2030	13,244.00	660.00	13,904.00
2031	13,647.00	257.00	13,904.00
2032	1,155.00	3.00	1,158.00
	\$110,435.00	\$15,866.00	\$126,301.00

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 Current Fiscal Year End Date: 6/30/2021

SEWER BOND SERIES 2000 Fund# 802

Transfer money from Sewer Fund# 590 (revenue from utility service)

Issuance date: 09/19/2000
 Paid to St Clair County DPW

Beginning principal BAL: **\$790,000.00**

PAYMENT DATE	PRINCIPAL DUE	INTEREST DUE	BOND FEE	TOTAL PAYMENT DUE
4/1/2020	65,000.00	1,803.75	137.50	66,941.25
	\$65,000.00	\$1,803.75		\$66,941.25

Local Unit Name: Village of Capac
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 Current Fiscal Year End Date: 6/30/2020

SEWER REPAYMENT Fund# 950

Transfer money from Sewer fund# 590 (revenue from utility service)

Sanitary sewer line reimbursement to McDonalds Corp.

Agreement to reimburse McDonalds for pymt of pump station upgrade

Issuance date: 01/01/2010

Due to McDonalds: \$100,000.00

PAYMENT DUE	AMOUNT DUE	BALANCE
1/1/2019	10,000.00	10,000.00
	\$10,000.00	\$10,000.00

Local Unit Name: Village of Capac
 Local Unit Code: 74-3010
 Current Fiscal Year End Date: 6/30/2020

WATER BOND DEBT Fund# 970

Transfer money from Water fund# 591 (revenue from utility service)

Delivery date: 02/18/2004

Paid to U.S.A. Bank NA **\$570,000.00**

PAYMENT DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT DUE
11/1/2018	35,000.00	721.88	35,721.88
	\$35,000.00	\$721.88	\$35,721.88

Local Unit Name: Village of Capac
Local Unit Code: 74-3010
Current Fiscal Year End Date: 6/30/2019

LOAN# 30017104 to CSB Bank
TYPE: Commercial
Note date: 12/20/2005
Note amount: 180000.00
Maturity Date: 03/01/2018

STREET PAVING 2015 (MILLAGE)

PAYMENT DATE	PRINCIPAL DUE	INTEREST RATE	TOTAL PAYMENT DUE
Beginning Balance (P & I)			
	0.00		0.00