

Debt Service Report

Local Unit Name: Tittabawassee Township
Local Unit Code: 73-7322
Current Fiscal Year End Date: 3/31/2018

Debt Name: 1999 Saginaw Co. Bond - Bishop Drain
Issuance Date: 6/1/1999
Issuance Amount: \$340,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): General Fund Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 27,200	\$ 2,040	\$ 29,240
2019	\$ 27,200	\$ 680	\$ 27,880
Totals	\$ 54,400	\$ 2,720	\$ 57,120

Debt Name: Installment Loan - Fire Truck
Issuance Date: 9/16/2013
Issuance Amount: \$324,611
Debt Instrument (or Type): Installment Loan
Repayment Source(s): Fire Fund Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 54,843	\$ 3,412	\$ 58,255
2019	\$ 56,214	\$ 2,041	\$ 58,255
2020	\$ 25,406	\$ 635	\$ 26,041
Totals	\$ 136,463	\$ 6,088	\$ 142,551

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