

Debt Service Report

Local Unit Name: Raisin Charter Township
Local Unit Code: 461150
Current Fiscal Year End Date: 12/31/2017

Debt Name: 2003 Capital Improvement Bonds
Issuance Date: 11/13/2003
Issuance Amount: \$375,000
Debt Instrument (or Type): Bonds
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2017	\$ 25,000	\$ 7,538	\$ 32,538
2018	\$ 25,000	\$ 6,413	\$ 31,413
2019	\$ 25,000	\$ 5,288	\$ 30,288
2020	\$ 25,000	\$ 4,163	\$ 29,163
2021	\$ 25,000	\$ 3,038	\$ 28,038
2022	\$ 25,000	\$ 1,913	\$ 26,913
2023	\$ 30,000	\$ 675	\$ 30,675
Totals	\$ 180,000	\$ 29,028	\$ 209,028

Commentary: For more information, contact Dale Witt at 517-423-3162

Debt Service Report

Local Unit Name: Raisin Charter Township
Local Unit Code: 461150
Current Fiscal Year End Date: 12/31/2017

Debt Name: Fire Truck Lease
Issuance Date: 5/5/2014
Issuance Amount: \$388,982
Debt Instrument (or Type): Capital Lease
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2017	\$ 77,516	\$ 7,163	\$ 84,679
2018	\$ 79,834	\$ 4,845	\$ 84,679
2019	\$ 82,221	\$ 2,458	\$ 84,679
Totals	\$ 239,571	\$ 14,466	\$ 254,037

Commentary: For more information, contact Dale Witt at 517-423-3162

Debt Service Report

Local Unit Name: Raisin Charter Township
Local Unit Code: 461150
Current Fiscal Year End Date: 12/31/2017

Debt Name: Police Vehicles Lease
Issuance Date: 11/15/2016
Issuance Amount: \$61,000
Debt Instrument (or Type): Capital Lease
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2017	\$ 20,649	\$ 681	\$ 21,330
2018	\$ 19,800	\$ 1,529	\$ 21,330
2019	\$ 20,551	\$ 779	\$ 21,330
Totals	\$ 61,000	\$ 2,989	\$ 63,989

Commentary: For more information, contact Dale Witt at 517-423-3162