

# Debt Service Report

**Local Unit Name:** Raisin Charter Township  
**Local Unit Code:** 461150  
**Current Fiscal Year End Date:** 12/31/2018

**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
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
<b>Totals</b>	<b>\$ 155,000</b>	<b>\$ 21,490</b>	<b>\$ 176,490</b>

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:** 12/31/2018

**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
2018	\$ 79,834	\$ 4,845	\$ 84,679
2019	\$ 82,221	\$ 2,458	\$ 84,679
<b>Totals</b>	<b>\$ 162,055</b>	<b>\$ 7,303</b>	<b>\$ 169,358</b>

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:** 12/31/2018

**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
2018	\$ 19,800	\$ 1,529	\$ 21,329
2019	20,551	779	21,330
<b>Totals</b>	<b>\$ 40,351</b>	<b>\$ 2,308</b>	<b>\$ 42,659</b>

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