

Debt Service Report

Local Unit Name: Carrollton Township
Local Unit Code: 731080
Current Fiscal Year End Date: 3/31/2020

Debt Name: Saginaw County General Obligation Refunding Bonds
Issuance Date: 12/15/2011
Issuance Amount: \$1,305,000
Debt Instrument (or Type): Refunding Bond
Repayment Source(s): Tax Millage Rate (Voted)

Years Ending	Principal	Interest	Total
3/31/2020	\$ 150,000	\$ 7,025	\$ 157,025
3/31/2021	\$ 165,000	\$ 3,680	\$ 168,680
Totals	\$ 315,000	\$ 10,705	\$ 325,705