

Debt Service Report

Local Unit Name: Carrollton Township
Local Unit Code: 731080
Current Fiscal Year End Date: 3/31/2018

Debt Name: Michigan Drinking Water Revolving Fund Program
Issuance Date: 7/2/1998
Issuance Amount: \$2,072,104
Debt Instrument (or Type): Municipal Bond
Repayment Source(s): Tax Millage Rate (Voted)

Years Ending	Principal	Interest	Total
3/31/2018	\$ 125,000	\$ 6,375	\$ 131,375
3/31/2019	\$ 130,000	3,250	\$ 133,250
Totals	\$ 255,000	\$ 9,625	\$ 264,625

Commentary: The final payment for this bond was paid in October, 2018

Debt Service Report

Local Unit Name: Carrollton Township
Local Unit Code: 731080
Current Fiscal Year End Date: 3/31/2018

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)

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2018	\$ 155,000	\$ 12,209	\$ 167,209
3/31/2019	\$ 155,000	\$ 8,753	\$ 163,753
3/31/2020	\$ 150,000	\$ 7,025	\$ 157,025
3/31/2021	\$ 165,000	\$ 3,680	\$ 168,680
Totals	\$ 625,000	\$ 31,667	\$ 656,667