

Debt Service Report

Local Unit Name: Carrollton Township
Local Unit Code: 731080
Current Fiscal Year End Date: 3/31/2021

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
3/31/2021	\$ 165,000	\$ 1,840	\$ 166,840
Totals	\$ 165,000	\$ 1,840	\$ 166,840

Commentary: Final payment made April 30, 2020. This Refunding Bond is paid in full.