

Debt Service Report

Local Unit Name:	Overisel Township
Local Unit Code:	Allegan
Current Fiscal Year End Date:	3/31/2013
Debt Name:	Fire Truck Loan
Issuance Date:	12/18/2010
Issuance Amount:	\$178,925
Debt Instrument (or Type):	Loan
Repayment Source(s):	Fire Equipment Millage

Years Ending	Principal	Interest	Total
2010	\$ 44,731	\$ 8,163	\$ 52,894
2011	\$ 44,731	\$ 6,123	\$ 50,854
2012	\$ 89,462	\$ 4,014	\$ 93,476
2013	\$ -	\$ -	\$ -
2014	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
Totals	\$ 178,924	\$ 18,300	\$ 197,224

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Overisel Township

Local Unit Code:

Allegan

Current Fiscal Year End Date:

3/31/2013