

Debt Service Report 2016

Local Unit Name: Overisel Township
Local Unit Code: Allegan
Current Fiscal Year End Date: 3/31/2016

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

Overisel Township has no debt from notes, bonds, loans, leases etc. at this time.