

Debt Service Report

Local Unit Name: Genesee Charter Township
Local Unit Code: 25-110
Current Fiscal Year End Date:

Debt Name: Water Revenue Bond Series 1998
Issuance Date: 1/1/1998
Issuance Amount: \$1,695,000
Debt Instrument (or Type): Bond
Repayment Source(s): Water Fund **Pd in Full 3/1/2018**

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ -	\$ -
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

Commentary: **Water Revenue Bond Series 1998 Paid in Full 3/1/2018**