

Local Unit Name: CHARTER TOWNSHIP OF FENTON  
 Local Unit Code: 25-1060

**DEBT SERVICE REPORT  
 DECEMBER 31, 2017**

Issue Date	Original Issue Amount	Debt Instrument Type	Balance as of 12/31/2017	Revenues Pledged to Finance Debt	Annual Debt Service Payments			
					Year	Principal	Interest	Total Pmt
11/16/07	1,990,667	Refunding of Sewage Disposal System Bonds - Series 1998	645,239	Sewer User & Connection Fees	2018	324,392	19,322	343,714
					2019	320,847	6,417	327,264
04/01/09	2,600,000	General Obligation Limited Tax Capital Improvement Bonds (Sewage Disposal System Improvements)	1,880,000	Sewer User & Connection Fees	2018	120,000	91,650	211,650
					2019	125,000	85,800	210,800
					2020	130,000	79,706	209,706
					2021	135,000	73,369	208,369
					2022	140,000	66,788	206,788
					2023	150,000	59,963	209,963
					2024	155,000	52,650	207,650
					2025	165,000	45,094	210,094
					2026	175,000	37,050	212,050
					2027	185,000	28,519	213,519
					2028	195,000	19,500	214,500
2029	205,000	9,994	214,994					
12/20/13	8,235,000	Refunding of Sewage Disposal System Bonds - Series 2004A and Series 2004B	6,175,000	Sewer User & Connection Fees	2018	750,000	245,250	995,250
					2019	740,000	226,650	966,650
					2020	830,000	198,950	1,028,950
					2021	885,000	160,225	1,045,225
					2022	940,000	114,600	1,054,600
					2023	990,000	66,350	1,056,350
2024	1,040,000	20,800	1,060,800					

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02/04/14	2,500,000	Refunding of Sewage Disposal System Bonds - Series 2003A	1,610,000	Sewer User & Connection Fees	2018	225,000	48,600	273,600
					2019	225,000	44,100	269,100
					2020	220,000	39,600	259,600
					2021	240,000	35,200	275,200
					2022	235,000	28,000	263,000
					2023	235,000	18,600	253,600
					2024	230,000	9,200	239,200
04/12/16	6,800,000	Refunding of Sewage Disposal System Bonds - Series 2007	6,270,000	Sewer User & Connection Fees	2018	540,000	222,850	762,850
					2019	555,000	212,050	767,050
					2020	570,000	195,400	765,400
					2021	590,000	178,300	768,300
					2022	605,000	160,600	765,600
					2023	630,000	136,400	766,400
					2024	655,000	111,200	766,200
					2025	680,000	85,000	765,000
					2026	710,000	57,800	767,800
2027	735,000	29,400	764,400					
03/02/17	1,700,000	Capital Improvement Bonds LTGO	1,700,000		2018	150,000	37,863	187,863
					2019	155,000	34,309	189,309
					2020	160,000	30,640	190,640
					2021	165,000	26,853	191,853
					2022	170,000	22,951	192,951
					2023	170,000	18,990	188,990
					2024	175,000	14,970	189,970
					2025	180,000	10,835	190,835
					2026	185,000	6,582	191,582
2027	190,000	2,214	192,214					

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08/03/10	990,000	General Obligation Limited Tax Capital Improvement Bonds (Road & Parking Lot Improvements)	635,000	General Fund	2018	70,000	20,130	90,130
				Revenues	2019	70,000	17,782	87,782
					2020	75,000	15,349	90,349
					2021	75,000	12,833	87,833
					2022	80,000	10,233	90,233
					2023	85,000	7,465	92,465
					2024	90,000	4,529	94,529
		2025	90,000	1,510	91,510			