

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

**DEBT SERVICE REPORT
 DECEMBER 31, 2016**

| Issue Date | Original Issue Amount | Debt Instrument Type | Balance as of 12/31/2016 | Revenues Pledged to Finance Debt | Annual Debt Service Payments | | | |
|------------|-----------------------|--|--------------------------|----------------------------------|------------------------------|-----------|----------|-----------|
| | | | | | Year | Principal | Interest | Total Pmt |
| 11/01/96 | 1,240,000 | Sewage Disposal System Bonds - Ripley/Rolston Extension | 100,000 | Sewer User & Connection Fees | 2017 | 100,000 | 2,750 | 102,750 |
| 11/16/07 | 1,990,667 | Refunding of Sewage Disposal System Bonds - Series 1998 | 967,858 | Sewer User & Connection Fees | 2017 | 322,619 | 32,262 | 354,881 |
| | | | | | 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) | 1,995,000 | Sewer User & Connection Fees | 2017 | 115,000 | 97,256 | 212,256 |
| | | | | | 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 |

| Issue Date | Original Issue Amount | Debt Instrument Type | Balance as of 12/31/2016 | Revenues Pledged to Finance Debt | Annual Debt Service Payments | | | |
|------------|-----------------------|---|--------------------------|----------------------------------|------------------------------|-----------|----------|-----------|
| | | | | | Year | Principal | Interest | Total Pmt |
| 12/20/13 | 8,235,000 | Refunding of Sewage Disposal System Bonds - Series 2004A and Series 2004B | 6,895,000 | Sewer User & Connection Fees | 2017 | 720,000 | 259,950 | 979,950 |
| | | | | | 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 |
| 02/04/14 | 2,500,000 | Refunding of Sewage Disposal System Bonds - Series 2003A | 1,840,000 | Sewer User & Connection Fees | 2017 | 230,000 | 53,200 | 283,200 |
| | | | | | 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 | 6,800,000 | Sewer User & Connection Fees | 2017 | 530,000 | 233,450 | 763,450 |
| | | | | | 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 | | | | | |

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|------------|-----------------------|--|--------------------------|----------------------------------|------------------------------|-----------|----------|-----------|
| | | | | | Year | Principal | Interest | Total Pmt |
| 05/30/02 | 1,069,200 | Installment Purchase Obligation - The State Bank (FTCCC Renovations) | 71,300 | General Fund Revenues | 2017 | 71,300 | 3,209 | 74,509 |
| 08/03/10 | 990,000 | General Obligation Limited Tax Capital Improvement Bonds (Road & Parking Lot Improvements) | 700,000 | General Fund Revenues | 2017 | 65,000 | 22,395 | 87,395 |
| | | | | | 2018 | 70,000 | 20,130 | 90,130 |
| | | | | | 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 | |