

# 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	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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