

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End Date: 12/31/2018

Debt Name: Bridgeview Bridge
Issuance Date: 3/1/2012
Issuance Amount: \$115,275
Debt Instrument (or Type): Loan
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2018	\$ 2,201	\$ 5,089	\$ 7,290
2019	\$ 2,314	\$ 4,976	\$ 7,290
2020	\$ 2,432	\$ 4,858	\$ 7,290
2021	\$ 2,557	\$ 4,733	\$ 7,290
2022	\$ 2,687	\$ 4,603	\$ 7,290
2023	\$ 2,825	\$ 4,465	\$ 7,290
2024	\$ 2,969	\$ 4,321	\$ 7,290
2025	\$ 3,121	\$ 4,169	\$ 7,290
2026	\$ 3,281	\$ 4,009	\$ 7,290
2027	\$ 3,449	\$ 3,841	\$ 7,290
2028	\$ 3,625	\$ 3,665	\$ 7,290
2029	\$ 3,811	\$ 3,479	\$ 7,290
2030	\$ 4,006	\$ 3,284	\$ 7,290
2031	\$ 4,211	\$ 3,079	\$ 7,290
2032	\$ 4,426	\$ 2,864	\$ 7,290
2033	\$ 4,653	\$ 2,637	\$ 7,290
2034	\$ 4,891	\$ 2,399	\$ 7,290
2035	\$ 5,141	\$ 2,149	\$ 7,290
2036	\$ 5,404	\$ 1,886	\$ 7,290
2037	\$ 5,680	\$ 1,610	\$ 7,290
2038	\$ 5,971	\$ 1,319	\$ 7,290
2039	\$ 6,277	\$ 1,014	\$ 7,291
2040	\$ 6,598	\$ 692	\$ 7,290
2041	\$ 7,022	\$ 355	\$ 7,377
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 99,552	\$ 75,496	\$ 175,048

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End Date: 12/31/2018

Debt Name: Medical equipment
Issuance Date: 1/1/2016
Issuance Amount: \$109,461
Debt Instrument (or Type): loan
Repayment Source(s): Fire Fund

Years Ending	Principal	Interest	Total
2018	\$ 36,487	\$ -	\$ 36,487
2019	\$ 36,487	\$ -	\$ 36,487
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 72,974	\$ -	\$ 72,974

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2016

Debt Name: County Drain- North Gratiot
Issuance Date: 2010
Issuance Amount: \$46,005
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 1,546	\$ 1,164	\$ 2,710
2019	\$ 1,586	\$ 1,123	\$ 2,709
2020	\$ 1,627	\$ 1,080	\$ 2,707
2021	\$ 1,668	\$ 1,032	\$ 2,700
2022	\$ 1,722	\$ 981	\$ 2,703
2023	\$ 1,776	\$ 928	\$ 2,704
2024	\$ 1,830	\$ 872	\$ 2,702
2025	\$ 1,885	\$ 812	\$ 2,697
2026	\$ 1,952	\$ 750	\$ 2,702
2027	\$ 2,020	\$ 684	\$ 2,704
2028	\$ 2,088	\$ 615	\$ 2,703
2029	\$ 2,156	\$ 543	\$ 2,699
2030	\$ 2,224	\$ 469	\$ 2,693
2031	\$ 2,305	\$ 391	\$ 2,696
2032	\$ 2,386	\$ 309	\$ 2,695
2033	\$ 2,468	\$ 224	\$ 2,692
2034	\$ 2,549	\$ 137	\$ 2,686
2035	\$ 2,645	\$ 46	\$ 2,691
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 36,433	\$ 12,160	\$ 48,593

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2016

Debt Name: County Drain- Oakland Macomb 2010A
Issuance Date: 2010
Issuance Amount: \$782,664
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 35,417	\$ 14,242	\$ 49,659
2019	\$ 36,318	\$ 13,345	\$ 49,663
2020	\$ 37,368	\$ 12,424	\$ 49,792
2021	\$ 38,269	\$ 11,479	\$ 49,748
2022	\$ 39,169	\$ 10,511	\$ 49,680
2023	\$ 40,220	\$ 9,518	\$ 49,738
2024	\$ 41,270	\$ 8,500	\$ 49,770
2025	\$ 42,321	\$ 7,455	\$ 49,776
2026	\$ 43,371	\$ 6,384	\$ 49,755
2027	\$ 44,422	\$ 5,286	\$ 49,708
2028	\$ 45,622	\$ 4,161	\$ 49,783
2029	\$ 46,673	\$ 3,007	\$ 49,680
2030	\$ 47,873	\$ 1,825	\$ 49,698
2031	\$ 49,073	\$ 613	\$ 49,686
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 587,386	\$ 108,750	\$ 696,136

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: County Drain- Oakland Macomb 2010B
Issuance Date: 2010
Issuance Amount: \$201,099
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 8,404	\$ 8,110	\$ 16,514
2019	\$ 8,854	\$ 7,720	\$ 16,574
2020	\$ 9,305	\$ 7,284	\$ 16,589
2021	\$ 9,755	\$ 6,807	\$ 16,562
2022	\$ 10,205	\$ 6,290	\$ 16,495
2023	\$ 10,805	\$ 5,728	\$ 16,533
2024	\$ 11,406	\$ 5,123	\$ 16,529
2025	\$ 12,006	\$ 4,470	\$ 16,476
2026	\$ 12,606	\$ 3,768	\$ 16,374
2027	\$ 13,357	\$ 3,015	\$ 16,372
2028	\$ 13,957	\$ 2,209	\$ 16,166
2029	\$ 14,857	\$ 1,359	\$ 16,216
2030	\$ 15,607	\$ 460	\$ 16,067
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 151,124	\$ 62,343	\$ 213,467

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: County Drain- Oakland Macomb 2010B
Issuance Date: 2011
Issuance Amount: \$940,812
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 40,721	\$ 19,697	\$ 60,418
2019	\$ 41,642	\$ 18,679	\$ 60,321
2020	\$ 42,747	\$ 17,638	\$ 60,385
2021	\$ 43,853	\$ 16,569	\$ 60,422
2022	\$ 44,774	\$ 15,473	\$ 60,247
2023	\$ 46,064	\$ 14,354	\$ 60,418
2024	\$ 47,170	\$ 13,202	\$ 60,372
2025	\$ 48,275	\$ 12,023	\$ 60,298
2026	\$ 49,565	\$ 10,816	\$ 60,381
2027	\$ 50,855	\$ 9,577	\$ 60,432
2028	\$ 51,960	\$ 8,305	\$ 60,265
2029	\$ 53,250	\$ 7,006	\$ 60,256
2030	\$ 54,724	\$ 5,675	\$ 60,399
2031	\$ 56,014	\$ 4,307	\$ 60,321
2032	\$ 57,488	\$ 2,907	\$ 60,395
2033	\$ 58,776	\$ 1,469	\$ 60,245
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 787,878	\$ 177,697	\$ 965,575

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: County Drain- Oakland Macomb 2013A
Issuance Date: 2013
Issuance Amount: \$2,052,984
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 89,664	\$ 35,888	\$ 125,552
2019	\$ 91,398	\$ 34,095	\$ 125,493
2020	\$ 93,289	\$ 32,267	\$ 125,556
2021	\$ 95,180	\$ 30,401	\$ 125,581
2022	\$ 97,071	\$ 28,497	\$ 125,568
2023	\$ 98,962	\$ 26,556	\$ 125,518
2024	\$ 101,010	\$ 24,577	\$ 125,587
2025	\$ 102,901	\$ 22,556	\$ 125,457
2026	\$ 105,107	\$ 20,498	\$ 125,605
2027	\$ 107,156	\$ 18,396	\$ 125,552
2028	\$ 109,362	\$ 16,253	\$ 125,615
2029	\$ 111,411	\$ 14,066	\$ 125,477
2030	\$ 113,774	\$ 11,838	\$ 125,612
2031	\$ 115,981	\$ 9,562	\$ 125,543
2032	\$ 118,344	\$ 7,242	\$ 125,586
2033	\$ 120,708	\$ 4,876	\$ 125,584
2034	\$ 123,073	\$ 2,461	\$ 125,534
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 1,794,391	\$ 340,029	\$ 2,134,420

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: County Drain- Oakland Macomb 2014A
Issuance Date: 2014
Issuance Amount: \$300,170
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 12,447	\$ 7,030	\$ 19,477
2019	\$ 12,654	\$ 6,781	\$ 19,435
2020	\$ 13,069	\$ 6,528	\$ 19,597
2021	\$ 13,276	\$ 6,267	\$ 19,543
2022	\$ 13,691	\$ 6,001	\$ 19,692
2023	\$ 14,106	\$ 5,727	\$ 19,833
2024	\$ 14,314	\$ 5,445	\$ 19,759
2025	\$ 14,728	\$ 5,159	\$ 19,887
2026	\$ 15,351	\$ 4,717	\$ 20,068
2027	\$ 15,766	\$ 4,256	\$ 20,022
2028	\$ 16,181	\$ 3,784	\$ 19,965
2029	\$ 16,803	\$ 3,298	\$ 20,101
2030	\$ 17,218	\$ 2,794	\$ 20,012
2031	\$ 17,840	\$ 2,277	\$ 20,117
2032	\$ 18,462	\$ 1,742	\$ 20,204
2033	\$ 19,085	\$ 1,188	\$ 20,273
2034	\$ 19,706	\$ 616	\$ 20,322
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 264,697	\$ 73,610	\$ 338,307

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: North Gratiot Interceptor
Issuance Date: 2015
Issuance Amount: \$3,987,628
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 168,481	\$ 123,180	\$ 291,661
2019	\$ 172,505	\$ 119,026	\$ 291,531
2020	\$ 177,053	\$ 114,426	\$ 291,479
2021	\$ 182,066	\$ 109,465	\$ 291,531
2022	\$ 187,344	\$ 104,123	\$ 291,467
2023	\$ 193,113	\$ 98,434	\$ 291,547
2024	\$ 199,147	\$ 92,379	\$ 291,526
2025	\$ 205,736	\$ 85,864	\$ 291,600
2026	\$ 212,592	\$ 78,865	\$ 291,457
2027	\$ 219,834	\$ 71,627	\$ 291,461
2028	\$ 227,847	\$ 63,624	\$ 291,471
2029	\$ 236,132	\$ 55,331	\$ 291,463
2030	\$ 244,936	\$ 46,728	\$ 291,664
2031	\$ 253,638	\$ 38,019	\$ 291,657
2032	\$ 262,437	\$ 29,007	\$ 291,444
2033	\$ 271,754	\$ 19,676	\$ 291,430
2034	\$ 281,589	\$ 10,007	\$ 291,596
2035	\$ 291,424	\$	\$ 291,424
Totals	\$ 3,987,628	\$ 1,259,781	\$ 5,247,409

Local Unit Code: 50-01050
Current Fiscal Year E 12/31/2016

Debt Name: County Drain- Macomb Interceptor 2011
Issuance Date: 2011
Issuance Amount: \$2,749,755
Debt Instrument (or T Bond
Repayment Source(s) Sewer revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 69,938	\$ 65,567	\$ 135,505
2019	\$ 75,766	\$ 61,924	\$ 137,690
2020	\$ 81,594	\$ 57,990	\$ 139,584
2021	\$ 87,422	\$ 53,765	\$ 141,187
2022	\$ 93,250	\$ 49,248	\$ 142,498
2023	\$ 96,164	\$ 44,512	\$ 140,676
2024	\$ 101,993	\$ 39,559	\$ 141,552
2025	\$ 107,821	\$ 34,313	\$ 142,134
2026	\$ 113,649	\$ 28,776	\$ 142,425
2027	\$ 116,563	\$ 23,750	\$ 140,313
2028	\$ 125,305	\$ 19,058	\$ 144,363
2029	\$ 131,133	\$ 13,929	\$ 145,062
2030	\$ 136,962	\$ 8,567	\$ 145,529
2031	\$ 145,704	\$ 2,914	\$ 148,618
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
Totals	\$ <u>1,483,264</u>	\$ <u>503,872</u>	\$ <u>1,987,136</u>

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: County Drain- Macomb Interceptor 2011
Issuance Date: 2011
Issuance Amount: \$2,749,755
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 69,938	\$ 65,567	\$ 135,505
2019	\$ 75,766	\$ 61,924	\$ 137,690
2020	\$ 81,594	\$ 57,990	\$ 139,584
2021	\$ 87,422	\$ 53,765	\$ 141,187
2022	\$ 93,250	\$ 49,248	\$ 142,498
2023	\$ 96,164	\$ 44,512	\$ 140,676
2024	\$ 101,993	\$ 39,559	\$ 141,552
2025	\$ 107,821	\$ 34,313	\$ 142,134
2026	\$ 113,649	\$ 28,776	\$ 142,425
2027	\$ 116,563	\$ 23,750	\$ 140,313
2028	\$ 125,305	\$ 19,058	\$ 144,363
2029	\$ 131,133	\$ 13,929	\$ 145,062
2030	\$ 136,962	\$ 8,567	\$ 145,529
2031	\$ 145,704	\$ 2,914	\$ 148,618
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 1,483,264	\$ 503,872	\$ 1,987,136

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year E 12/31/2018

Debt Name: 2017 Ambulance remount
Issuance Date: 1/1/2016
Issuance Amount: \$162,901
Debt Instrument (or T loan
Repayment Source(s) Fire Fund

Years Ending	Principal	Interest	Total
2018	\$ 32,564	\$ -	\$ 32,564
2019	\$ 32,564	\$ -	\$ 32,564
2020	\$ 32,563	\$ -	\$ 32,563
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 97,691	\$ -	\$ 97,691

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: County Drain- Macomb Interceptor Drain Refunding
Issuance Date: 2017A
Issuance Amount: \$6,879,940
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer revenue

Years Ending	Principal	Interest	Total
2018	\$ 207,738	\$ 326,347	\$ 534,085
2019	\$ 203,603	\$ 316,064	\$ 519,667
2020	\$ 214,045	\$ 305,623	\$ 519,668
2021	\$ 224,741	\$ 294,653	\$ 519,394
2022	\$ 235,984	\$ 283,135	\$ 519,119
2023	\$ 247,736	\$ 271,042	\$ 518,778
2024	\$ 260,033	\$ 258,348	\$ 518,381
2025	\$ 273,168	\$ 245,018	\$ 518,186
2026	\$ 286,812	\$ 231,018	\$ 517,830
2027	\$ 301,002	\$ 216,323	\$ 517,325
2028	\$ 315,955	\$ 200,899	\$ 516,854
2029	\$ 331,491	\$ 184,713	\$ 516,204
2030	\$ 348,082	\$ 167,723	\$ 515,805
2031	\$ 365,219	\$ 149,891	\$ 515,110
2032	\$ 383,156	\$ 131,182	\$ 514,338
2033	\$ 402,186	\$ 111,548	\$ 513,734
2034	\$ 422,233	\$ 90,938	\$ 513,171
2035	\$ 442,863	\$ 73,739	\$ 516,602
2036	\$ 176,445	\$ 63,567	\$ 240,012
2037	\$ 183,445	\$ 56,369	\$ 239,814
2038	\$ 190,736	\$ 47,932	\$ 238,668
2039	\$ 200,360	\$ 38,154	\$ 238,514
2040	\$ 210,276	\$ 27,889	\$ 238,165
2041	\$ 220,775	\$ 17,112	\$ 237,887
2042	\$ 231,856	\$ 5,796	\$ 237,652
	\$ -	\$ -	\$ -
Totals	\$ 6,879,940	\$ 4,115,023	\$ 10,994,963

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End Date: 12/31/2018

Debt Name: North Gratiot Interceptor
Issuance Date: 2015
Issuance Amount: \$376,266
Debt Instrument (or Type): Bond
 Sewer
Repayment Source(s): revenue

Years Ending	Principal	Interest	Total
2018	\$ 15,613	\$ 15,986	\$ 31,599
2019	\$ 21,260	\$ 15,064	\$ 36,324
2020	\$ 21,482	\$ 13,996	\$ 35,478
2021	\$ 21,593	\$ 12,919	\$ 34,512
2022	\$ 21,593	\$ 11,839	\$ 33,432
2023	\$ 21,482	\$ 10,762	\$ 32,244
2024	\$ 21,482	\$ 9,688	\$ 31,170
2025	\$ 21,482	\$ 8,614	\$ 30,096
2026	\$ 23,807	\$ 7,482	\$ 31,289
2027	\$ 23,807	\$ 6,291	\$ 30,098
2028	\$ 23,918	\$ 5,098	\$ 29,016
2029	\$ 23,918	\$ 4,082	\$ 28,000
2030	\$ 23,586	\$ 3,236	\$ 26,822
2031	\$ 25,579	\$ 2,345	\$ 27,924
2032	\$ 25,247	\$ 1,408	\$ 26,655
2033	\$ 24,915	\$ 467	\$ 25,382
2034	\$	\$	\$ -
2035	\$	\$	\$ -
Totals	\$ <u><u>360,764</u></u>	\$ <u><u>129,277</u></u>	\$ <u><u>490,041</u></u>

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: OMID 2015A SAW Loan
Issuance Date: 2015
Issuance Amount: \$557,092
Debt Instrument (or Type): Bond
 Sewer
Repayment Source(s): revenue

Years Ending	Principal	Interest	Total
2018	\$ 24,045	\$ 14,127	\$ 38,172
2019	\$ 24,753	\$ 13,517	\$ 38,270
2020	\$ 25,460	\$ 12,889	\$ 38,349
2021	\$ 25,814	\$ 12,248	\$ 38,062
2022	\$ 26,521	\$ 11,594	\$ 38,115
2023	\$ 27,228	\$ 10,922	\$ 38,150
2024	\$ 27,935	\$ 10,233	\$ 38,168
2025	\$ 28,642	\$ 9,525	\$ 38,167
2026	\$ 29,350	\$ 8,800	\$ 38,150
2027	\$ 30,057	\$ 8,058	\$ 38,115
2028	\$ 30,764	\$ 7,298	\$ 38,062
2029	\$ 31,471	\$ 6,520	\$ 37,991
2030	\$ 32,532	\$ 5,720	\$ 38,252
2031	\$ 33,239	\$ 4,898	\$ 38,137
2032	\$ 33,947	\$ 4,058	\$ 38,005
2033	\$ 35,007	\$ 3,196	\$ 38,203
2034	\$ 35,715	\$ 2,312	\$ 38,027
2035	\$ 36,775	\$ 1,406	\$ 38,181
2036	\$ 37,836	\$ 473	\$ 38,309
Totals	\$ 577,091	\$ 147,794	\$ 686,576

Debt Service Report

Local Unit Name: Charter Township of Harrison
Local Unit Code: 50-01050
Current Fiscal Year End: 12/31/2018

Debt Name: MID 2015 CWRF Proj. No. 5624-01
Issuance Date: 2015A
Issuance Amount: \$193,527
Debt Instrument (or Type): Bond
 Sewer
Repayment Source(s): revenue

Years Ending	Principal	Interest	Total
2018	\$ 8,576	\$ 4,838	\$ 13,414
2019	\$ 8,862	\$ 4,624	\$ 13,486
2020	\$ 9,147	\$ 4,402	\$ 13,549
2021	\$ 9,148	\$ 4,174	\$ 13,322
2022	\$ 9,433	\$ 3,945	\$ 13,378
2023	\$ 9,719	\$ 3,709	\$ 13,428
2024	\$ 10,005	\$ 3,466	\$ 13,471
2025	\$ 10,291	\$ 3,216	\$ 13,507
2026	\$ 10,577	\$ 2,959	\$ 13,536
2027	\$ 10,863	\$ 2,694	\$ 13,557
2028	\$ 11,149	\$ 2,423	\$ 13,572
2029	\$ 11,434	\$ 2,144	\$ 13,578
2030	\$ 11,434	\$ 1,858	\$ 13,292
2031	\$ 12,006	\$ 1,572	\$ 13,578
2032	\$ 12,292	\$ 1,272	\$ 13,564
2033	\$ 12,578	\$ 965	\$ 13,543
2034	\$ 12,864	\$ 649	\$ 13,513
2035	\$ 13,149	\$ 328	\$ 13,477
2036	\$ -	\$ -	\$ -
Totals	\$ 193,527	\$ 49,238	\$ 242,765