

Debt Service Report

Local Unit Name: Charlevoix County
Local Unit Code: 150000
Current Fiscal Year End Date: 9/30/2019

Debt Name: Brownfield Redevelopment Loan
Issuance Date: 3/24/2017
Issuance Amount: \$14,689
Debt Instrument (or Type): MDEQ
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
9/30/2018	\$ -	\$ -	\$ -
9/30/2019	\$ -	\$ -	\$ -
9/30/2020	\$ -	\$ -	\$ -
9/30/2021	\$ -	\$ -	\$ -
9/30/2022	\$ 14,689	\$ -	\$ 14,689
9/30/2023	\$ -	\$ -	\$ -
9/30/2024	\$ -	\$ -	\$ -
Totals	\$ 14,689	\$ -	\$ 14,689

Commentary: Loan is still being drawn upon by the County. Once all funds have been drawn, a final debt schedule will be determined with annual principal and interest payments.