

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

**DEBT SERVICE REPORT
 DECEMBER 31, 2015**

Issue Date	Original Issue Amount	Debt Instrument Type	Balance as of 12/31/2015	Revenues Pledged to Finance Debt	Annual Debt Service Payments			
					Year	Principal	Interest	Total Pmt
02/01/05	4,419,010	Refinancing of 1996 Sewage Disposal System Bonds - Series 2005	452,488	Sewer User & Connection Fees	2016	452,488	11,312	463,800
11/01/96	1,240,000	Sewage Disposal System Bonds - Ripley/Rolston Extension	200,000	Sewer User & Connection Fees	2016	100,000	8,250	108,250
					2017	100,000	2,750	102,750
11/16/07	1,990,667	Refinancing of 1998 Sewage Disposal System Bonds - Series 2007	1,178,801	Sewer User & Connection Fees	2016	210,943	42,933	253,877
					2017	322,619	32,262	354,881
					2018	324,392	19,322	343,714
					2019	320,847	6,417	327,264
12/20/13	8,235,000	Refinancing of Sewage Disposal System Bonds - Series 2004A and Series 2004B	7,595,000	Sewer User & Connection Fees	2016	700,000	274,150	974,150
					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					

Issue Date	Original Issue Amount	Debt Instrument Type	Balance as of 12/31/2015	Revenues Pledged to Finance Debt	Annual Debt Service Payments			
					Year	Principal	Interest	Total Pmt
02/04/14	2,500,000	Refinancing of Sewage Disposal System Bonds - Series 2003A	2,075,000	Sewer User & Connection Fees	2016	235,000	57,900	292,900
					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
07/01/07	11,000,000	General Obligation Limited Tax Capital Improvement Bonds (Sewage Disposal System Improvements)	7,715,000	Sewer User & Connection Fees	2016	500,000	349,731	849,731
					2017	520,000	328,481	848,481
					2018	545,000	306,381	851,381
					2019	570,000	283,219	853,219
					2020	595,000	258,281	853,281
					2021	620,000	232,250	852,250
					2022	650,000	204,350	854,350
					2023	680,000	175,100	855,100
					2024	710,000	144,500	854,500
					2025	740,000	112,550	852,550
					2026	775,000	79,250	854,250
2027	810,000	40,500	850,500					

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					Year	Principal	Interest	Total Pmt
04/01/09	2600000	General Obligation Limited Tax Capital Improvement Bonds (Sewage Disposal System Improvements)	2,105,000	Sewer User & Connection Fees	2016	110,000	102,619	212,619
					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					
05/30/02	1,069,200	Installment Purchase Obligation - The State Bank (FTCCC Renovations)	142,600	General Fund Revenues	2016	71,300	6,417	77,717
					2017	71,300	3,209	74,509
08/03/10	990,000	General Obligation Limited Tax Capital Improvement Bonds (Road & Parking Lot Improvements)	765,000	General Fund Revenues	2016	65,000	24,575	89,575
					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					