

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2014

Debt Name: 2 Toshiba Copiers
Issuance Date: 9/1/2011
Issuance Amount: \$20,635
Debt Instrument (or Type): Purchase agreement note
Repayment Source(s): General Operating

Years Ending	Principal	Interest	Total
2014	\$ 7,539	\$ 137	\$ 7,676
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
Totals	\$ 7,539	\$ 137	\$ 7,676

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2014

Debt Name: Folder/Stuffer
Issuance Date: 10/18/2011
Issuance Amount: \$14,784
Debt Instrument (or Type): Purchase agreement note
Repayment Source(s): General Operating

Years Ending	Principal	Interest	Total
2014	\$ 3,696	\$ -	\$ 3,696
2015	\$ 3,696	\$ -	\$ 3,696
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
Totals	\$ 7,392	\$ -	\$ 7,392

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2014

Debt Name: Digital Mail Machine
Issuance Date: 3/22/2012
Issuance Amount: \$12,300
Debt Instrument (or Type): Purchase agreement note
Repayment Source(s): General Operating

Years Ending	Principal	Interest	Total
2014	\$ 2,460	\$ -	\$ 2,460
2015	\$ 2,460	\$ -	\$ 2,460
2016	\$ 2,460	\$ -	\$ 2,460
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
Totals	\$ 7,380	\$ -	\$ 7,380

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2014

Debt Name: BSA Financial Software
Issuance Date: 9/12/2012
Issuance Amount: \$37,265
Debt Instrument (or Type): Purchase agreement note
Repayment Source(s): General Operating

Years Ending	Principal	Interest	Total
2014	\$ 12,421	\$ -	\$ 12,421
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
Totals	\$ 12,421	\$ -	\$ 12,421

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Kalamazoo
Local Unit Code: 391070
Current Fiscal Year End Date: 12/31/2014

Debt Name: Pierce Mfg 2015 Saber Pumper
Issuance Date: 9/5/2014
Issuance Amount: \$410,938
Debt Instrument (or Type): Purchase agreement note
Repayment Source(s): Fire Capital Outlay

Years Ending	Principal	Interest	Total
2014	\$ 213,664	\$ -	\$ 213,664
2015	\$ 63,904	\$ 5,876	\$ 69,780
2016	\$ 65,781	\$ 3,999	\$ 69,780
2017	\$ 67,589	\$ 2,191	\$ 69,780
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
Totals	\$ 410,938	\$ 12,066	\$ 423,004

Commentary: