

# Debt Service Report

**Local Unit Name:** Bangor Charter Township  
**Local Unit Code:** 09-1010  
**Current Fiscal Year End Date:** 12/31/2022

**Debt Name:** Rosenbauer Fire Pumper with Commander Chassis  
**Issuance Date:** 3/15/2020  
**Issuance Amount:** \$590,677  
**Debt Instrument (or Type):** Lease  
**Repayment Source(s):** Fire Millage

Years Ending	Principal	Interest	Total
2020	\$ 66,923	\$ -	\$ 66,923
2021	\$ 51,787	\$ 15,136	\$ 66,923
2022	\$ 53,283	\$ 13,640	\$ 66,923
2023	\$ 54,823	\$ 12,100	\$ 66,923
2024	\$ 56,408	\$ 10,516	\$ 66,923
2025	58,038	8,885	66,923
2026	59,715	7,208	66,923
2027	61,441	5,482	66,923
2028	\$ 63,216	\$ 3,707	\$ 66,923
2029	\$ 65,043	\$ 1,880	\$ 66,923
<b>Totals</b>	<b>\$ 590,677</b>	<b>\$ 78,554</b>	<b>\$ 669,231</b>

Commentary: