

Debt Service Report

Local Unit Name: Charter Township of Vienna
Local Unit Code: 251180
Current Fiscal Year End Date: 12/31/2020

Debt Name: Fire Station
Issuance Date: 7/15/2005
Issuance Amount: \$2,434,231
Debt Instrument (or Type): Loan
Repayment Source(s): General Fund Revenue

Years Ending	Principal	Interest	Total
2020	\$ 438,494	\$ 20,697	\$ 459,191
Totals	\$ 438,494	\$ 20,697	\$ 459,191

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Vienna
Local Unit Code: 251180
Current Fiscal Year End Date: 12/31/2020

Debt Name: Senior Center
Issuance Date: 11/30/2006
Issuance Amount: \$19,000,000
Debt Instrument (or Type): Loan
Repayment Source(s): General Fund Revenue

Years Ending	Principal	Interest	Total
2020	\$ 155,000	\$ 22,785	\$ 177,785
2021	\$ 155,000	\$ 15,190	\$ 170,190
2022	\$ 155,000	\$ 7,595	\$ 162,595
Totals	\$ 465,000	\$ 45,570	\$ 510,570

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Vienna
Local Unit Code: 251180
Current Fiscal Year End Date: 12/31/2020

Debt Name: Zultys Phone System
Issuance Date: 9/1/2016
Issuance Amount: \$17,379
Debt Instrument (or Type): Lease
Repayment Source(s): General Fund Revenue

Years Ending	Principal	Interest	Total
2020	\$ 3,809	\$ 403	\$ 4,212
2021	\$ 3,058	\$ 101	\$ 3,159
Totals	\$ 6,867	\$ 504	\$ 7,371

Commentary: