

# Debt Service Report

**Local Unit Name:** CASCADE CHARTER TOWNSHIP  
**Local Unit Code:** 411080  
**Current Fiscal Year End Date:** 12/31/2019

	OPEN SPACE	OPEN SPACE	DOWNTOWN DEVELOPMENT AUTHORITY	TOTAL DEBT SERVICE PAYMENTS
	OPEN SPACE June 2, 2009 \$4,430,000 BUILDING AUTHORITY BOND MILLAGE	OPEN SPACE September 20, 2017 \$2,739,000 BUILDING AUTHORITY REFUNDING BOND MILLAGE	DOWNTOWN DEVELOPMENT AUTHORITY October 1, 2010 \$912,000 2000 REFUNDING BOND TAX INCREMENT REVENUES	
Years Ending	Principal	Interest	Total	
2019	230,000	4,370	\$ 234,370	\$ 428,814
2020			35,000	\$ 429,997
2021			274,000	\$ 322,873
2022			43,873	\$ 322,412
2023			284,000	\$ 325,815
2024			38,412	\$ 324,092
2025			293,000	\$ 326,253
2026			32,815	\$ 322,316
2027			297,000	\$ 324,283
2028			27,092	\$ 326,253
2028			305,000	\$ 322,316
2028			307,000	\$ 324,283
2028			315,000	\$ 324,114
2028			321,000	\$ 324,114
<b>Totals</b>	<b>230,000</b>	<b>4,370</b>	<b>\$ 234,370</b>	<b>\$ 3,450,969</b>
			<b>2,710,000</b>	
			<b>292,630</b>	
			<b>\$ 3,002,630</b>	
			<b>203,000</b>	
			<b>10,969</b>	
			<b>\$ 213,969</b>	

Commentary: Cascade Township Downtown Development Authority is a discretely presented component unit of the Township.