

Debt Service Report

Local Unit Name: Charlevoix County
Local Unit Code: 150000
Current Fiscal Year End Date: 9/30/2016

Debt Name: N/A
Issuance Date: N/A
Issuance Amount: N/A
Debt Instrument (or Type): N/A
Repayment Source(s): N/A

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ -	\$ -
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

Commentary: As of 9/30/16 Charlevoix County does not have any applicable long-term debt that is required to be presented on this report.