

# Debt Service Report

**Local Unit Name:** Plainfield Charter Township  
**Local Unit Code:** 41-1160  
**Current Fiscal Year End Date:** 12/31/2015

**Debt Name:** Retirement Health Note - Gen Fund Non-Bargaining Employees  
**Issuance Date:** 12/20/2010  
**Issuance Amount:** \$677,773  
**Debt Instrument (or Type):** Note  
**Repayment Source(s):** General Fund Revenues

Years Ending	Principal	Interest	Total
2016	\$ 46,508	\$ 4,072	\$ 50,580
2017	\$ 30,734	\$ 3,073	\$ 33,807
2018	\$ 30,734	\$ 2,305	\$ 33,039
2019	\$ 30,734	\$ 1,537	\$ 32,270
2020	\$ 30,734	\$ 768	\$ 31,502
<b>Totals</b>	<b>\$ 169,443</b>	<b>\$ 11,755</b>	<b>\$ 181,198</b>

Commentary: Payments committed by Township Board to replace retirement healthcare benefit upon retirement.