

Debt Service Report

Local Unit Name: Charter Township of Vienna
Local Unit Code: 251180
Current Fiscal Year End Date: 12/31/2022

Debt Name: Senior Center
Issuance Date: 11/30/2026
Issuance Amount: \$19,000,000
Debt Instrument (or Type): Loan
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2022	\$ 155,000	7,595	\$ 162,595
Totals	\$ 155,000	\$ 7,595	\$ 162,595

Commentary: Paid off in 2022