

Debt Service Report

Local Unit Name: Lincoln Charter Township
Local Unit Code: 11-1120
Current Fiscal Year End Date: 3/31/2022

Debt Name: State of Michigan DEQ
Issuance Date: 12/8/2009
Issuance Amount: \$1,471,311
Debt Instrument (or Type): Remediation & Redevelopment Division Brownfield Gra
Repayment Source(s): Brownfield Capture

Years Ending	Principal	Interest	Total
2023	\$ 139,710	\$ 4,223	\$ 143,933
2024	\$ 141,806	\$ 2,127	\$ 143,933
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
Totals	\$ 281,516	\$ 6,350	\$ 287,866

Commentary: Payments are made using Brownfield Tax Capture from Meijer, Inc.