

Debt Service Report

Local Unit Name: Charter Township of Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2021

Debt Name: USDA Sewer Bonds 2021 Refunding
Issuance Date: 6/24/2021
Issuance Amount: \$9,250,000
Debt Instrument (or Type): Bond
Repayment Source(s): Revenue

Years Ending	Principal	Interest	Total
2022	\$ 190,000	\$ 331,382	\$ 521,382
2023	\$ 250,000	\$ 273,337	\$ 523,337
2024	\$ 255,000	\$ 263,238	\$ 518,238
2025	\$ 270,000	\$ 252,737	\$ 522,737
2026	\$ 280,000	\$ 241,738	\$ 521,738
2027	\$ 285,000	\$ 230,437	\$ 515,437
2028	\$ 305,000	\$ 218,638	\$ 523,638
2029	\$ 320,000	\$ 206,137	\$ 526,137
2030	\$ 325,000	\$ 193,238	\$ 518,238
2031	\$ 340,000	\$ 179,937	\$ 519,937
2032	\$ 360,000	\$ 165,938	\$ 525,938
2033	\$ 375,000	\$ 151,237	\$ 526,237
2034	\$ 390,000	\$ 137,888	\$ 527,888
2035	\$ 400,000	\$ 126,037	\$ 526,037
2036	\$ 415,000	\$ 113,813	\$ 528,813
2037	\$ 430,000	\$ 101,137	\$ 531,137
2038	\$ 445,000	\$ 88,013	\$ 533,013
2039	\$ 455,000	\$ 76,219	\$ 531,219
2040	\$ 465,000	\$ 65,869	\$ 530,869
2041	\$ 475,000	\$ 55,294	\$ 530,294
2042	\$ 490,000	\$ 44,438	\$ 534,438
2043	\$ 500,000	\$ 33,300	\$ 533,300
2044	\$ 515,000	\$ 21,881	\$ 536,881
2045	\$ 400,000	\$ 11,587	\$ 411,587
2046	\$ 315,000	\$ 3,544	\$ 318,544
Totals	\$ 9,250,000	\$ 3,587,014	\$ 12,837,014

Commentary: