

Debt Service Report

Local Unit Name: Charter Township of Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2017

Debt Name: USDA Sewer Bonds *!92-01*
Issuance Date: 3/10/2010
Issuance Amount: \$5,600,000
Debt Instrument (or Type): Bond
Repayment Source(s): Revenue

Years Ending	Principal	Interest	Total
2018	\$ 115,000	\$ 223,129	\$ 338,129
2019	\$ 119,000	\$ 219,326	\$ 338,326
2020	\$ 123,000	\$ 215,394	\$ 338,394
2021	\$ 128,000	\$ 211,316	\$ 339,316
2022	\$ 132,000	\$ 207,091	\$ 339,091
2023	\$ 136,000	\$ 202,736	\$ 338,736
2024	\$ 141,000	\$ 198,234	\$ 339,234
2025	\$ 146,000	\$ 193,570	\$ 339,570
2026	\$ 151,000	\$ 188,744	\$ 339,744
2027	\$ 156,000	\$ 183,755	\$ 339,755
2028	\$ 162,000	\$ 178,588	\$ 340,588
2029	\$ 168,000	\$ 173,226	\$ 341,226
2030	\$ 174,000	\$ 167,668	\$ 341,668
2031	\$ 180,000	\$ 161,915	\$ 341,915
2032	\$ 186,000	\$ 155,968	\$ 341,968
2033	\$ 192,000	\$ 149,826	\$ 341,826
2034	\$ 199,000	\$ 143,472	\$ 342,472
2035	\$ 206,000	\$ 136,890	\$ 342,890
2036	\$ 213,000	\$ 130,081	\$ 343,081
2037	\$ 220,000	\$ 123,045	\$ 343,045
2038	\$ 228,000	\$ 115,765	\$ 343,765
2039	\$ 236,000	\$ 108,225	\$ 344,225
2040	\$ 244,000	\$ 100,425	\$ 344,425
2041	\$ 253,000	\$ 92,349	\$ 345,349
2042	\$ 262,000	\$ 83,980	\$ 345,980
2043	\$ 271,000	\$ 75,319	\$ 346,319
2044	\$ 281,000	\$ 66,349	\$ 347,349
2045	\$ 291,000	\$ 57,054	\$ 348,054
2046	\$ 300,000	\$ 47,451	\$ 347,451
2047	\$ 311,000	\$ 37,522	\$ 348,522
2048	\$ 322,000	\$ 27,235	\$ 349,235
2049	\$ 333,000	\$ 16,591	\$ 349,591
2050	\$ 344,000	\$ 5,590	\$ 349,590

Debt Service Report

Local Unit Name: Charter Township of Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2017

Totals	\$ <u>6,923,000</u>	\$ <u>4,397,829</u>	\$ <u>11,320,829</u>
---------------	---------------------	---------------------	----------------------

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2017

Debt Name: USDA Sewer Bonds 92-03
Issuance Date: 3/10/2010
Issuance Amount: \$5,600,000
Debt Instrument (or Type): Bond
Repayment Source(s): Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 84,000	\$ 121,647	\$ 205,647
2019	\$ 87,000	\$ 118,869	\$ 205,869
2020	\$ 90,000	\$ 115,993	\$ 205,993
2021	\$ 93,000	\$ 113,019	\$ 206,019
2022	\$ 96,000	\$ 109,948	\$ 205,948
2023	\$ 100,000	\$ 106,763	\$ 206,763
2024	\$ 104,000	\$ 103,448	\$ 207,448
2025	\$ 107,000	\$ 100,019	\$ 207,019
2026	\$ 111,000	\$ 96,476	\$ 207,476
2027	\$ 115,000	\$ 92,804	\$ 207,804
2028	\$ 119,000	\$ 89,002	\$ 208,002
2029	\$ 123,000	\$ 85,069	\$ 208,069
2030	\$ 127,000	\$ 81,006	\$ 208,006
2031	\$ 131,000	\$ 76,814	\$ 207,814
2032	\$ 136,000	\$ 72,476	\$ 208,476
2033	\$ 141,000	\$ 67,974	\$ 208,974
2034	\$ 146,000	\$ 63,310	\$ 209,310
2035	\$ 151,000	\$ 58,484	\$ 209,484
2036	\$ 157,000	\$ 53,479	\$ 210,479
2037	\$ 163,000	\$ 48,279	\$ 211,279
2038	\$ 168,000	\$ 42,900	\$ 210,900
2039	\$ 174,000	\$ 37,343	\$ 211,343
2040	\$ 180,000	\$ 31,591	\$ 211,591
2041	\$ 186,000	\$ 25,643	\$ 211,643
2042	\$ 192,000	\$ 19,500	\$ 211,500
2043	\$ 199,000	\$ 13,146	\$ 212,146
2044	\$ 206,000	\$ 6,565	\$ 212,565
2045	\$ 99,000	\$ 1,609	\$ 100,609
Totals	\$ 3,785,000	\$ 1,953,176	\$ 5,738,176

Commentary:

Debt Service Report

Local Unit Name: Charter Township of Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2017

