

Debt Service Report

Local Unit Name:	Charter Township of Hampton
Local Unit Code:	09-1070
Current Fiscal Year End Date:	12/31/2018
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
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
Totals	\$ 6,808,000	\$ 4,174,700	\$ 10,982,700

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Commentary: