

# Debt Service Report

|                                      |                             |
|--------------------------------------|-----------------------------|
| <b>Local Unit Name:</b>              | Charter Township of Hampton |
| <b>Local Unit Code:</b>              | 09-1070                     |
| <b>Current Fiscal Year End Date:</b> | 12/31/2019                  |
| <br>                                 |                             |
| <b>Debt Name:</b>                    | USDA Sewer Bonds 92-01      |
| <b>Issuance Date:</b>                | 3/10/2010                   |
| <b>Issuance Amount:</b>              | \$5,600,000                 |
| <b>Debt Instrument (or Type):</b>    | Bond                        |
| <b>Repayment Source(s):</b>          | Revenue                     |

| Years Ending  | Principal           | Interest            | Total                |
|---------------|---------------------|---------------------|----------------------|
| 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           |
| <b>Totals</b> | <b>\$ 6,689,000</b> | <b>\$ 3,955,374</b> | <b>\$ 10,644,374</b> |

# Debt Service Report

**Local Unit Name:** Charter Township of Hampton  
**Local Unit Code:** 09-1070  
**Current Fiscal Year End Date:** 12/31/2019

Commentary: