

Debt Service Report

Local Unit Name: Charter Township of Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2016

Debt Name: USDA Sewer Bonds 92-03
Issuance Date: 1/1/2010
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>
2017	\$ 81,000	\$ 124,329	\$ 205,329
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	\$ 3,866,000	\$ 2,077,505	\$ 5,943,505

Commentary: 9/1/13 - Extra principal payment received \$1,000,000

Debt Service Report

Local Unit Name: Charter Township of Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2016

10/26/15 - Extra principal payment received \$300,000