

# Debt Service Report

<b>Local Unit Name:</b>	Muskegon Charter Township
<b>Local Unit Code:</b>	611120
<b>Current Fiscal Year End Date:</b>	12/31/2022

<b>Debt Name:</b>	Muskegon County Wastewater Management - Number One - Refunding Bond
<b>Issuance Date:</b>	6/2/2015
<b>Issuance Amount:</b>	\$12,583,841
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	User charges/sewer revenue

Years Ending	Principal	Interest	Total
2022	\$ 474,275	\$ 475,757	\$ 950,032
2023	\$ 497,600	\$ 451,460	\$ 949,060
2024	\$ 524,813	\$ 425,900	\$ 950,713
2025	\$ 552,025	\$ 398,979	\$ 951,004
2026	\$ 579,238	\$ 373,594	\$ 952,832
2027	\$ 602,563	\$ 348,949	\$ 951,512
2028	\$ 629,775	\$ 322,663	\$ 952,438
2029	\$ 660,875	\$ 295,124	\$ 955,999
2030	\$ 691,975	\$ 265,293	\$ 957,268
2031	\$ 723,075	\$ 231,695	\$ 954,770
2032	\$ 769,725	\$ 194,375	\$ 964,100
2033	\$ 808,600	\$ 154,917	\$ 963,517
2034	\$ 851,363	\$ 113,418	\$ 964,781
2035	\$ 894,125	\$ 69,781	\$ 963,906
2036	\$ 948,550	\$ 23,714	\$ 972,264
<b>Totals</b>	<b>\$ 10,208,577</b>	<b>\$ 4,145,619</b>	<b>\$ 14,354,196</b>