

Debt Service Report

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|-----------------------------------|---|
| Debt Name: | Coopersville-Polkton Joint Building Authority |
| Issuance Date: | 04/19 |
| Issuance Amount: | \$1,405,000 |
| Debt Instrument (or Type): | Bond |
| Repayment Source(s): | General Fund |

| Years Ending | Principal | Interest | Total |
|---------------|---------------------|-------------------|---------------------|
| 2023 | 65,000 | 41,500 | 106,500 |
| 2024 | 70,000 | 38,900 | 108,900 |
| 2025 | 75,000 | 36,100 | 111,100 |
| 2026 | 75,000 | 33,100 | 108,100 |
| 2027 | 80,000 | 30,100 | 110,100 |
| 2028 | 75,000 | 26,900 | 101,900 |
| 2029 | 80,000 | 23,900 | 103,900 |
| 2030 | 80,000 | 20,700 | 100,700 |
| 2031 | 85,000 | 18,300 | 103,300 |
| 2032 | 85,000 | 15,750 | 100,750 |
| 2033 | 90,000 | 13,200 | 103,200 |
| 2034 | 85,000 | 10,500 | 95,500 |
| 2035 | 85,000 | 7,950 | 92,950 |
| 2036 | 90,000 | 5,400 | 95,400 |
| 2037 | 90,000 | 2,700 | 92,700 |
| Totals | \$ 1,210,000 | \$ 325,000 | \$ 1,535,000 |

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|-----------------------------------|------------------------------|
| Debt Name: | Wastewater Treatment Revenue |
| Issuance Date: | 02/18 |
| Issuance Amount: | \$4,314,000 |
| Debt Instrument (or Type): | Bond |
| Repayment Source(s): | Sewer |

| Years Ending | Principal | Interest | Total |
|---------------|---------------------|-------------------|---------------------|
| 2023 | 255,000 | 97,547 | 352,547 |
| 2024 | 264,000 | 89,374 | 353,374 |
| 2025 | 272,000 | 80,915 | 352,915 |
| 2026 | 281,000 | 72,202 | 353,202 |
| 2027 | 290,000 | 63,187 | 353,187 |
| 2028 | 299,000 | 53,901 | 352,901 |
| 2029 | 309,000 | 44,313 | 353,313 |
| 2030 | 318,000 | 34,408 | 352,408 |
| 2031 | 329,000 | 24,216 | 353,216 |
| 2032 | 340,000 | 13,658 | 353,658 |
| 2033 | 174,000 | 2,767 | 176,767 |
| Totals | \$ 3,131,000 | \$ 576,486 | \$ 3,707,486 |

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|-----------------------------------|--------------------------|
| Debt Name: | General Obligation Bonds |
| Issuance Date: | 10/19 |
| Issuance Amount: | \$2,700,000 |
| Debt Instrument (or Type): | Bond |
| Repayment Source(s): | Water |

| Years Ending | Principal | Interest | Total |
|---------------|---------------------|------------------|---------------------|
| 2023 | 546,000 | 22,864 | 568,864 |
| 2024 | 563,000 | 13,237 | 576,237 |
| 2025 | 288,000 | 2,736 | 290,736 |
| Totals | \$ 1,397,000 | \$ 38,837 | \$ 1,435,837 |

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|-----------------------------------|----------------------------------|
| Debt Name: | Coopersville Area Public Schools |
| Issuance Date: | 09/19 |
| Issuance Amount: | \$173,326 |
| Debt Instrument (or Type): | Contractual Obligation |
| Repayment Source(s): | Sewer |

| Years Ending | Principal | Interest | Total |
|---------------|------------------|-------------|------------------|
| 2023 | 43,331 | - | 43,331 |
| Totals | \$ 43,331 | \$ - | \$ 43,331 |