

Debt Service Report

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
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	\$ 1,145,000	\$ 283,500	\$ 1,428,500

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
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	\$ 2,876,000	\$ 478,940	\$ 3,354,940