

# Debt Service Report

**Local Unit Name:** Monroe Charter Township  
**Local Unit Code:** 58-1120  
**Current Fiscal Year End Date:** 12/31/2021

**Debt Name:** Special Assessment Bond  
**Issuance Date:** 11/8/2005  
**Issuance Amount:** \$405,000  
**Debt Instrument (or Type):** Bonds  
**Repayment Source(s):** Special Assessments

Years Ending	Principal	Interest	Total
2022	20,000	4,525	24,525
2023	20,000	3,575	23,575
2024	20,000	2,625	22,625
2025	20,000	1,675	21,675
2026	\$ 25,000	\$ 600	\$ 25,600
<b>Totals</b>	<b>\$ 105,000</b>	<b>\$ 13,000</b>	<b>\$ 118,000</b>

Commentary: Water District #70.

# Debt Service Report

**Local Unit Name:** Monroe Charter Township  
**Local Unit Code:** 58-1120  
**Current Fiscal Year End Date:** 12/31/2021

**Debt Name:** Special Assessment Bond  
**Issuance Date:** 8/1/2013  
**Issuance Amount:** \$405,000  
**Debt Instrument (or Type):** Bonds  
**Repayment Source(s):** Special Assessments

Years Ending	Principal	Interest	Total
2022	36,250	18,941	55,191
2023	36,250	17,219	53,469
2024	36,250	15,539	51,789
2025	36,250	13,775	50,025
2026	36,250	12,053	48,303
2027	36,250	10,331	46,581
2028	36,250	8,633	44,883
2029	36,250	6,888	43,138
2030	36,250	5,166	41,416
2031	36,250	3,444	39,694
2032	\$ 36,250	\$ 1,727	\$ 37,977
<b>Totals</b>	<b>\$ 398,750</b>	<b>\$ 113,715</b>	<b>\$ 512,465</b>

Commentary: Wry Drain Supplemental Benefit for Road Projects