

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 20,000	\$ 5,475	\$ 25,475
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
Totals	\$ <u>125,000</u>	\$ <u>18,475</u>	\$ <u>143,475</u>

Commentary: Water District #70.
