

Debt Service Report

Local Unit Name:	Charter Township of Cooper
Local Unit Code:	39-1-060
Current Fiscal Year End Date:	3/31/2019
Debt Name:	Kalamazoo County Sanitary Sewage Disposal System (Cooper Charter Township section) Refunding Bonds, Series 2012 (Limited Tax General Obligation)
Issuance Date:	3/28/2012
Issuance Amount:	\$1,195,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2019	\$ 135,000	\$ 9,261	\$ 144,261
2020	\$ 135,000	\$ 6,615	\$ 141,615
2021	\$ 135,000	\$ 3,969	\$ 138,969
2022	\$ 135,000	\$ 1,323	\$ 136,323
Totals	\$ 540,000	\$ 21,168	\$ 561,168

Commentary: