

# Debt Service Report

<b>Local Unit Name:</b>	Charter Township of Cooper
<b>Local Unit Code:</b>	39-1-060
<b>Current Fiscal Year End Date:</b>	3/31/2020
<b>Debt Name:</b>	Kalamazoo County Sanitary Sewage Disposal System (Cooper Charter Township section) Refunding Bonds, Series 2012 (Limited Tax General Obligation)
<b>Issuance Date:</b>	3/28/2012
<b>Issuance Amount:</b>	\$1,195,000
<b>Debt Instrument (or Type):</b>	Bonds
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2020	\$ 135,000	\$ 6,615	\$ 141,615
2021	\$ 135,000	\$ 3,969	\$ 138,969
2022	\$ 135,000	\$ 1,323	\$ 136,323
	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 405,000</b>	<b>\$ 11,907</b>	<b>\$ 416,907</b>

Commentary: