

Debt Service Report

Local Unit Name: Charter Township of Cooper
Local Unit Code: 39-1-060
Current Fiscal Year End Date: 3/31/2021

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
2021	\$ 135,000	\$ 3,969	\$ 138,969
2022	\$ 135,000	\$ 1,323	\$ 136,323
Totals	\$ 270,000	\$ 5,292	\$ 275,292

Commentary: