

Debt Service Report

Local Unit Name: East Bay Charter Township
Local Unit Code: 28-1030
Current Fiscal Year End Date: 12/31/2021

Debt Name:
Issuance Date:
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

Years Ending	#342		#336		#334		#811		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2021	\$ 215,000	\$ 101,563	\$ 202,237	\$ 12,823	\$ 103,546	\$ 5,844	\$ 80,000	\$ 20,619	\$ 741,631
2022	\$ 220,000	\$ 97,263	\$ 202,237	\$ 8,779	\$ 108,048	\$ 1,988	\$ 80,000	\$ 18,219	\$ 736,533
2023	\$ 220,000	\$ 92,863	\$ 205,982	\$ 4,532			\$ 85,000	\$ 15,744	\$ 624,120
2024	\$ 230,000	\$ 88,463					\$ 90,000	\$ 13,119	\$ 421,581
2025	\$ 235,000	\$ 83,863					\$ 90,000	\$ 10,419	\$ 419,281
2026	\$ 245,000	\$ 79,163					\$ 95,000	\$ 7,644	\$ 426,806
2027	\$ 255,000	\$ 74,263					\$ 95,000	\$ 4,734	\$ 428,997
2028	\$ 265,000	\$ 69,163					\$ 100,000	\$ 1,625	\$ 435,788
2029	\$ 270,000	\$ 61,875							\$ 331,875
2030	\$ 275,000	\$ 54,450							\$ 329,450
2031	\$ 290,000	\$ 46,200							\$ 336,200
2032	\$ 300,000	\$ 37,500							\$ 337,500
2033	\$ 305,000	\$ 28,500							\$ 333,500
2034	\$ 315,000	\$ 19,350							\$ 334,350
2035	\$ 330,000	\$ 9,900							\$ 339,900
Totals	\$ 3,970,000	\$ 944,375	\$ 610,456	\$ 26,134	\$ 211,594	\$ 7,832	\$ 715,000	\$ 92,122	\$ 6,577,513

Commentary: