

	592-000-300008		592-000-300009		592-000-300033		592-000-300035		592-000-300037		592-000-300038	
	2011 SHV Sewer Bond		2020 SHV Sewer Bond		SRF Project #5257-01		2005 SRF Loan Primary		2007 Downriver		SRF Project #5217-03	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Issuance Date	6/24/2011		6/11/2020		9/21/2006		2005**		2007**		2008**	
Issuance Amt	\$ 493,198		\$ 4,277,157		\$ 11,689,339		\$ 65,975		\$ 114,320		\$ 183,466	
Repayment Source	Water/Sewer		Water/Sewer		Sewer		Water/sewer		Water/sewer		Water/Sewer	
2022	25,760	6,812	66,480	190,897	625,000	63,283	4,564	378	6,842	2,388	9,755	2,397
2023	25,760	6,168	68,973	188,866	635,000	53,127	4,654	305	7,168	2,028	10,024	2,156
2024	26,540	5,514	72,297	186,385	645,000	42,808	4,744	230	7,566	1,652	10,293	1,908
2025	27,321	4,841	73,959	183,460	655,000	32,327	4,744	154	7,964	1,254	10,472	1,654
					-							
2026	28,102	4,148	78,114	180,028	665,000	21,683	4,833	78	8,362	856	10,740	1,395
2027	28,882	3,436	167,031	173,899	669,339	10,877	-	-	8,760	438	11,009	1,129
2028	29,663	2,704	175,341	165,340	-	-	-	-	-	-	11,277	857
2029	30,443	1,952	184,482	156,344							11,546	578
2030	31,224	1,182	193,623	146,892							11,851	293
Subtotal 2026-2030	148,314	13,422	798,591	822,503	1,334,339	32,560	4,833	78	17,122	1,294	56,423	4,252
2031	31,654	396	202,764	137,996							-	-
2032	-	-	211,074	129,719							-	-
2033			219,384	121,110								
2034			228,525	112,152								
2035			239,328	101,598								
Subtotal 2031-2035	31,654	396	1,101,075	602,575	-	-	-	-	-	-	-	-
2036			250,962	89,341								
2037			264,258	76,460								
2038			275,892	64,336								
2039			288,357	51,609								
2040			303,315	36,817								
Subtotal 2036-2040	-	-	1,382,784	318,563	-	-	-	-	-	-	-	-
2041			317,442	22,886								
2042			330,738	8,268								
2043			(18,980)									
2044												
			629,200	31,154	-	-	-	-	-	-	-	-
	285,349	37,153	4,193,359	2,524,403	3,894,339	224,105	23,539	1,145	46,662	8,616	96,967	12,367

**Issuance date estimated as issuance was from other by outside unit.

Charter Township of Van Buren

Long Term Debt

12/31/2021

592-000-300039		592-000-300040		592-000-300041		592-000-300042		592-000-300043		592-000-300044		592-000-300045	
SRF Project #5217-04		SRF Project #5217-05		SRF Project #5217-02		SRF Project #7265-01		Downriver Treatment Plant		2014 DR SRF #5419-01		2018 DR SRF #5420-01	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2008**		2008**		2008**		6/29/2009		2011**		2014**		1/15/2016	
\$ 210,684		\$ 72,129		\$ 71,734		\$ 6,645,000		\$ 174,346		\$ 108,221		\$ 279,497	
Water/Sewer		Water/Sewer		Water/Sewer		Water/Sewer		Water/Sewer		Water/Sewer		Water/Sewer	
11,098	2,633	4,117	841	4,028	889	350,000	76,375	11,725	3,902	8,861	2,757	13,693	6,261
11,456	2,352	4,207	737	4,117	789	360,000	67,625	11,993	3,605	9,040	2,578	13,873	5,916
11,725	2,062	4,296	631	4,296	688	370,000	58,625	12,351	3,301	9,308	2,394	14,231	5,565
11,993	1,765	4,386	522	4,475	581	375,000	49,375	12,620	2,989	9,487	2,206	14,410	5,207
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,262	1,462	4,475	412	4,565	471	385,000	40,000	12,978	2,669	9,666	2,015	14,768	4,842
12,620	1,151	4,654	298	4,654	358	395,000	30,375	13,246	2,341	9,845	1,820	15,126	4,469
12,888	832	4,744	180	4,833	243	405,000	20,500	13,604	2,005	10,024	1,621	15,484	4,086
13,246	506	4,833	60	4,996	123	415,000	10,375	13,962	1,661	10,203	1,419	15,842	3,694
13,604	170	-	-	-	-	-	-	14,320	1,307	10,472	1,212	16,200	3,294
64,620	4,121	18,706	950	19,048	1,195	1,600,000	101,250	68,110	9,983	50,210	8,087	77,420	20,385
-	-	-	-	-	-	-	-	14,678	945	10,651	1,001	16,558	2,885
-	-	-	-	-	-	-	-	15,036	573	10,830	786	16,916	2,466
-	-	-	-	-	-	-	-	15,412	193	11,098	567	17,274	2,039
-	-	-	-	-	-	-	-	-	-	11,277	343	17,632	1,602
-	-	-	-	-	-	-	-	-	-	11,506	115	17,990	1,157
-	-	-	-	-	-	-	-	45,126	1,711	55,362	2,812	86,370	10,149
-	-	-	-	-	-	-	-	-	-	-	-	18,348	703
-	-	-	-	-	-	-	-	-	-	-	-	18,944	237
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	37,292	940
-	-	-	-	-	-	-	-	-	-	-	-	-	-
110,892	12,933	35,712	3,681	35,964	4,142	3,055,000	353,250	161,925	25,491	142,268	20,834	257,289	54,423

592.000.300.046		592.000.300.047		COMPONENT UNITS BONDS		COMPONENT UNITS BONDS		COMPONENT UNITS BONDS		COMPONENT UNITS BONDS		COMPONENT UNITS BONDS	
2018 SR Lein Bond -		2018 JR Lein Bond-DUWA		DDA Tax Increment		DDA Tax Increment		DDA Tax Increment		LDFA Bond		LDFA Bond	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018**		2018**		11/28/2012		5/20/2014		7/26/2018		8/6/2003		8/26/2015	
\$ 999,573		\$ 63,350		\$ 4,900,000		\$ 2,600,000		\$ 1,970,000		\$ 6,589,656		\$ 12,190,000	
Water/Sewer		Water/Sewer		DDA		DDA		DDA		LDFA		LDFA	
22,625	48,336			230,000	107,475	125,000	59,863	80,000	57,843			2,275,000	225,981
23,711	47,177			240,000	100,575	130,000	56,112	80,000	55,443	510,859	909,141	505,000	151,856
24,887	45,962	63,350		245,000	92,475	135,000	52,213	85,000	53,044	635,231	1,239,769	475,000	131,656
26,245	44,684			255,000	84,206	140,000	47,656	85,000	50,387	629,075	1,335,925	435,000	117,406
27,693	43,336			265,000	75,600	145,000	42,932	90,000	47,731	622,809	1,432,191	425,000	104,356
32,671	41,827			275,000	66,656	150,000	38,038	95,000	44,919	615,293	1,529,707	305,000	90,544
34,299	40,152			285,000	57,375	155,000	32,412	95,000	41,950	766,818	2,058,182	330,000	80,250
36,110	38,393			295,000	46,888	160,000	26,600	100,000	38,981	739,613	2,140,387	355,000	67,875
37,919	36,542			305,000	35,625	165,000	20,600	100,000	35,731	714,849	2,220,151	380,000	54,562
168,692	200,250	-	-	1,425,000	282,144	775,000	160,582	480,000	209,312	3,459,382	9,380,618	1,795,000	397,587
39,820	34,598			315,000	24,188	170,000	14,000	105,000	32,481	688,806	2,301,194	1,075,000	40,312
41,902	32,555			330,000	12,375	180,000	7,200	110,000	29,069	666,303	2,383,697	-	-
44,073	30,408			-	-	-	-	110,000	25,356	-	-	-	-
46,336	28,146							115,000	21,644				
48,689	25,770							115,000	17,762			-	-
220,820	151,475			645,000	36,563	350,000	21,200	555,000	126,312	1,355,109	4,684,891	1,075,000	40,312
51,223	23,272							120,000	13,594				
53,848	20,645							125,000	9,244				
56,562	17,885							130,000	4,712				
59,459	14,985							-	-				
62,535	11,935												
283,627	88,722			-	-	-	-	375,000	27,550	-	-	-	-
65,703	8,729												
69,052	5,360												
72,672	1,817												
-	-												
207,427	15,906			-	-	-	-	-	-	-	-	-	-
978,034	642,512	63,350	-	3,040,000	703,438	1,655,000	397,626	1,740,000	579,891	6,589,656	17,550,344	6,560,000	1,064,798

GOVERNMENTAL BONDS									
Cap Improve Bond		Totals		GOVERNMENTAL TOTALS		WATER/SEWER TOTALS		COMPONENT UNITS TOTALS	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
12/17/2018									
\$ 2,050,000									
General Fund									
425,000	10,413	4,299,548	869,724	425,000	10,413	1,164,548	408,149	2,710,000	451,162
-	-	2,655,835	1,656,556	-	0	1,189,976	383,429	1,465,859	1,273,127
-	-	2,856,115	1,926,882	-	0	1,280,884	357,725	1,575,231	1,569,157
-	-	2,782,151	1,966,599	-	0	1,238,076	331,019	1,544,075	1,635,580
-	-	-	-	-	0	-	-	-	-
-	-	2,814,367	2,006,205	-	0	1,266,558	303,395	1,547,809	1,702,810
-	-	2,813,130	2,042,282	-	0	1,372,837	272,418	1,440,293	1,769,864
-	-	2,348,975	2,508,689	-	0	717,157	238,520	1,631,818	2,270,169
-	-	2,390,276	2,535,836	-	0	740,663	215,105	1,649,613	2,320,731
-	-	1,994,062	2,557,561	-	0	329,213	190,892	1,664,849	2,366,669
-	-	12,360,810	11,650,573	-	-	4,426,428	1,220,330	7,934,382	10,430,243
-	-	-	-	-	0	-	-	-	-
-	-	2,669,931	2,589,996	-	0	316,125	177,821	2,353,806	2,412,175
-	-	1,582,061	2,598,440	-	0	295,758	166,099	1,286,303	2,432,341
-	-	417,241	179,671	-	0	307,241	154,315	110,000	25,356
-	-	418,770	163,887	-	0	303,770	142,243	115,000	21,644
-	-	432,513	146,402	-	0	317,513	128,640	115,000	17,762
-	-	5,520,516	5,678,396	-	-	1,540,407	769,118	3,980,109	4,909,278
-	-	-	-	-	0	-	-	-	-
-	-	440,533	126,910	-	0	320,533	113,316	120,000	13,594
-	-	462,050	106,586	-	0	337,050	97,342	125,000	9,244
-	-	462,454	86,933	-	0	332,454	82,221	130,000	4,712
-	-	347,816	66,594	-	0	347,816	66,594	-	-
-	-	365,850	48,752	-	0	365,850	48,752	-	-
-	-	2,078,703	435,775	-	-	1,703,703	408,225	375,000	27,550
-	-	383,145	31,615	-	0	383,145	31,615	-	-
-	-	399,790	13,628	-	0	399,790	13,628	-	-
-	-	53,692	1,817	-	0	53,692	1,817	-	-
-	-	-	-	-	0	-	-	-	-
-	-	836,627	47,060	-	-	836,627	47,060	-	-
425,000	10,413	33,390,305	24,231,565	425,000	10,413	13,380,649	3,925,055	19,584,656	20,296,097