

**Benton Charter Township  
Annual Debt Service to Maturity  
12/31/2023**

	Entity Type	Data
Maturity		
<b>Grand Total</b>		

**Total**    **No Governmental Activities Debt balance in 2022.**  
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Maturity	Data		
	Sum of PRINCIPAL	Sum of INTEREST	
2024	1,776,000	639,432	<b>Total</b>
2025	1,848,000	571,448	2,419,448
2026	1,916,000	500,045	2,416,045
2027	1,979,000	425,320	2,404,320
2028	2,073,000	346,684	2,419,684
FIRST FIVE	7,211,000	599,030	7,810,030
SECOND FIVE	2,370,000	7,693	2,377,693
THIRD FIVE	2,635,000	(252,829)	2,382,171
FOURTH FIVE	2,925,000	(542,423)	2,382,577
FIFTH FIVE	3,250,000	(758,376)	2,491,624
SIXTH FIVE	570,000	(9,909)	560,091
SEVENTH FIVE	370,000	(25,392)	344,608
<b>Grand Total</b>	<b>28,923,000</b>	<b>1,500,725</b>	<b>30,423,725</b>

**Negative interest is a result of the revolving nature of the loan program which is supported by bonded debt. Likely to be adjusted on the next available schedule once additional draws are made on 2022 CWSRF line.**

FIRST FIVE    2029 - 2033  
SECOND FIVE    2034 - 2039  
THIRD FIVE    2040 - 2045  
FOURTH FIVE    2046 - 2051  
FIFTH FIVE    2052 - 2057  
SIXTH FIVE    2058 - 2063  
SEVENTH FIVE    2063+

**SCHEDULE OF INDEBTEDNESS**  
**December 31, 2023**

REPORTING TYPE AND DEBT NAME/DESCRIPTION	AMOUNT OF ISSUE	INTEREST RATE	DATE OF MATURITY	PRINCIPAL	INTEREST	TOTAL PAYMENTS
<b>BUSINESS-TYPE ACTIVITIES</b>						
2015 GO BONDS	\$ 1,200,000	0.85 - 3.3%	9/1/2015	\$ -	\$ 6,790	\$ 6,790
Sewer			3/1/2016	-	13,580	13,580
<b>Repayment Sources:</b>			9/1/2016	80,000	13,580	93,580
General Fund/General Purposes Revenues			3/1/2017	-	13,240	13,240
Fee Revenues from Utility Services Program			9/1/2017	80,000	13,240	93,240
			3/1/2018	-	12,780	12,780
			9/1/2018	80,000	12,780	92,780
			3/1/2019	-	12,220	12,220
			9/1/2019	80,000	12,220	92,220
			3/1/2020	-	11,560	11,560
			9/1/2020	80,000	11,560	91,560
			3/1/2021	-	10,820	10,820
			9/1/2021	80,000	10,820	90,820
			3/1/2022	-	10,020	10,020
			9/1/2022	80,000	10,020	90,020
			3/1/2023	-	9,140	9,140
			9/1/2023	80,000	9,140	89,140
			3/1/2024	-	8,200	8,200
			9/1/2024	80,000	8,200	88,200
			3/1/2025	-	7,200	7,200
			9/1/2025	80,000	7,200	87,200
			3/1/2026	-	6,140	6,140
			9/1/2026	80,000	6,140	86,140
			3/1/2027	-	5,020	5,020
			9/1/2027	80,000	5,020	85,020
			3/1/2028	-	3,840	3,840
			9/1/2028	80,000	3,840	83,840
			3/1/2029	-	2,600	2,600
			9/1/2029	80,000	2,600	82,600
			3/1/2030	-	1,320	1,320
			9/1/2030	80,000	1,320	81,320
				<b>\$ 1,200,000</b>	<b>\$ 262,150</b>	<b>\$ 1,462,150</b>
2018 GO REFUNDING BONDS	\$ 13,575,000	3.06 - 3.38%	11/1/2018	\$ -	\$ 452,500	\$ 452,500
Water Capital			5/1/2019	655,000	339,375	994,375
<b>Repayment Sources:</b>			11/1/2019	-	323,000	323,000
General Fund/General Purposes Revenues			5/1/2020	790,000	323,000	1,113,000
Fee Revenues from Utility Services Program			11/1/2020	-	303,250	303,250
			5/1/2021	845,000	303,250	1,148,250
			11/1/2021	-	282,125	282,125
			5/1/2022	875,000	282,125	1,157,125
			11/1/2022	-	260,250	260,250
			5/1/2023	930,000	260,250	1,190,250
			11/1/2023	-	237,000	237,000
			5/1/2024	965,000	237,000	1,202,000
			11/1/2024	-	212,875	212,875
			5/1/2025	1,020,000	212,875	1,232,875
			11/1/2025	-	187,375	187,375
			5/1/2026	1,080,000	187,375	1,267,375
			11/1/2026	-	160,375	160,375
			5/1/2027	1,135,000	160,375	1,295,375
			11/1/2027	-	132,000	132,000
			5/1/2028	1,220,000	132,000	1,352,000
			11/1/2028	-	101,500	101,500
			5/1/2029	1,275,000	101,500	1,376,500
			11/1/2029	-	69,625	69,625
			5/1/2030	1,360,000	69,625	1,429,625
			11/1/2030	-	35,625	35,625
			5/1/2031	1,425,000	35,625	1,460,625
				<b>\$ 13,575,000</b>	<b>\$ 5,401,875</b>	<b>\$ 18,976,875</b>

2018 GO BONDS \$ 1,305,000 3.06 - 3.38%  
 Water Capital NM

Repayment Sources:  
 General Fund/General Purposes Revenues  
 Fee Revenues from Utility Services Program

11/1/2018	\$ -	\$ 43,500	\$ 43,500
5/1/2019	65,000	32,625	97,625
11/1/2019	-	31,000	31,000
5/1/2020	80,000	31,000	111,000
11/1/2020	-	29,000	29,000
5/1/2021	85,000	29,000	114,000
11/1/2021	-	26,875	26,875
5/1/2022	85,000	26,875	111,875
11/1/2022	-	24,750	24,750
5/1/2023	90,000	24,750	114,750
11/1/2023	-	22,500	22,500
5/1/2024	95,000	22,500	117,500
11/1/2024	-	20,125	20,125
5/1/2025	100,000	20,125	120,125
11/1/2025	-	17,625	17,625
5/1/2026	105,000	17,625	122,625
11/1/2026	-	15,000	15,000
5/1/2027	110,000	15,000	125,000
11/1/2027	-	12,250	12,250
5/1/2028	110,000	12,250	122,250
11/1/2028	-	9,500	9,500
5/1/2029	120,000	9,500	129,500
11/1/2029	-	6,500	6,500
5/1/2030	125,000	6,500	131,500
11/1/2030	-	3,375	3,375
5/1/2031	135,000	3,375	138,375
			<b>\$ 1,818,125</b>

2021 GO REFUDING BONDS \$ 2,315,000 1.380%  
 Sewer

Repayment Sources:  
 General Fund/General Purposes Revenues  
 Fee Revenues from Utility Services Program

6/8/2021	\$ -	\$ -	\$ -
3/1/2022	106,000	23,339	129,339
9/1/2022	106,000	15,242	121,242
3/1/2023	155,000	14,511	169,511
9/1/2023	155,000	13,441	168,441
3/1/2024	133,000	12,372	145,372
9/1/2024	133,000	11,454	144,454
3/1/2025	134,000	10,536	144,536
9/1/2025	134,000	9,612	143,612
3/1/2026	133,000	8,687	141,687
9/1/2026	133,000	7,769	140,769
3/1/2027	132,000	6,852	138,852
9/1/2027	132,000	5,941	137,941
3/1/2028	129,000	5,030	134,030
9/1/2028	129,000	4,140	133,140
3/1/2029	129,000	3,250	132,250
9/1/2029	129,000	2,360	131,360
3/1/2030	129,000	1,470	130,470
9/1/2030	84,000	579	84,579
			<b>\$ 2,471,585</b>

2021 DWRP 7507-01 3,920,000 0.01875  
 Water Capital

Repayment Sources:  
 General Fund/General Purposes Revenues  
 Fee Revenues from Utility Services Program

10/1/2021	-	-	-
4/1/2022	57,200.00	17,263.41	74,463.41
10/1/2022	-	23,140.73	23,140.73
4/1/2023	60,000.00	25,754.73	85,754.73
10/1/2023	-	25,165.40	25,165.40
4/1/2024	65,000.00	25,165.40	90,165.40
10/1/2024	-	24,556.02	24,556.02
4/1/2025	65,000.00	24,556.02	89,556.02
10/1/2025	-	23,946.65	23,946.65
4/1/2026	65,000.00	23,946.65	88,946.65
10/1/2026	-	23,337.27	23,337.27
4/1/2027	65,000.00	23,337.27	88,337.27
10/1/2027	-	22,727.90	22,727.90
4/1/2028	70,000.00	22,727.90	92,727.90
10/1/2028	-	22,071.65	22,071.65
4/1/2029	70,000.00	22,071.65	92,071.65
10/1/2029	-	21,415.40	21,415.40
4/1/2030	70,000.00	21,415.40	91,415.40
10/1/2030	-	20,759.15	20,759.15

4/1/2031	70,000.00	20,759.15	90,759.15
10/1/2031	-	20,102.90	20,102.90
4/1/2032	75,000.00	20,102.90	95,102.90
10/1/2032	-	19,399.77	19,399.77
4/1/2033	75,000.00	19,399.77	94,399.77
10/1/2033	-	18,696.65	18,696.65
4/1/2034	75,000.00	18,696.65	93,696.65
10/1/2034	-	17,993.52	17,993.52
4/1/2035	75,000.00	17,993.52	92,993.52
10/1/2035	-	17,290.40	17,290.40
4/1/2036	80,000.00	17,290.40	97,290.40
10/1/2036	-	16,540.40	16,540.40
4/1/2037	80,000.00	16,540.40	96,540.40
10/1/2037	-	15,790.40	15,790.40
4/1/2038	80,000.00	15,790.40	95,790.40
10/1/2038	-	15,040.40	15,040.40
4/1/2039	85,000.00	15,040.40	100,040.40
10/1/2039	-	14,243.52	14,243.52
4/1/2040	85,000.00	14,243.52	99,243.52
10/1/2040	-	13,446.65	13,446.65
4/1/2041	85,000.00	13,446.65	98,446.65
10/1/2041	-	12,649.77	12,649.77
4/1/2042	90,000.00	12,649.77	102,649.77
10/1/2042	-	11,806.02	11,806.02
4/1/2043	90,000.00	11,806.02	101,806.02
10/1/2043	-	10,962.27	10,962.27
4/1/2044	90,000.00	10,962.27	100,962.27
10/1/2044	-	10,118.52	10,118.52
4/1/2045	95,000.00	10,118.52	105,118.52
10/1/2045	-	9,227.90	9,227.90
4/1/2046	95,000.00	9,227.90	104,227.90
10/1/2046	-	8,337.27	8,337.27
4/1/2047	95,000.00	8,337.27	103,337.27
10/1/2047	-	7,446.65	7,446.65
4/1/2048	100,000.00	7,446.65	107,446.65
10/1/2048	-	6,509.15	6,509.15
4/1/2049	100,000.00	6,509.15	106,509.15
10/1/2049	-	5,571.65	5,571.65
4/1/2050	100,000.00	5,571.65	105,571.65
10/1/2050	-	4,634.15	4,634.15
4/1/2051	105,000.00	4,634.15	109,634.15
10/1/2051	-	3,649.77	3,649.77
4/1/2052	105,000.00	3,649.77	108,649.77
10/1/2052	-	2,665.40	2,665.40
4/1/2053	110,000.00	2,665.40	112,665.40
10/1/2053	-	1,634.15	1,634.15
4/1/2054	110,000.00	1,634.15	111,634.15
10/1/2054	-	602.90	602.90
4/1/2055	110,000.00	602.90	110,602.90
10/1/2055	-	(428.35)	(428.35)
4/1/2056	115,000.00	(428.35)	114,571.65
10/1/2056	-	(1,506.48)	(1,506.48)
4/1/2057	115,000.00	(1,506.48)	113,493.52
10/1/2057	-	(2,584.60)	(2,584.60)
4/1/2058	120,000.00	(2,584.60)	117,415.40
10/1/2058	-	(3,709.60)	(3,709.60)
4/1/2059	120,000.00	(3,709.60)	116,290.40
10/1/2059	-	(4,834.60)	(4,834.60)
4/1/2060	125,000.00	(4,834.60)	120,165.40
10/1/2060	-	(6,006.48)	(6,006.48)
4/1/2061	125,000.00	(6,006.48)	118,993.52
		\$ 3,567,200	\$ 924,698
			\$ 4,491,898

2022 CWSRF 5729.01  
Sanitary System Junior Lien Revneue Bonds, Series 2022  
**Approved Amount: 15,925,000\***  
**Forgiven Amount: (3,185,000)**  
**Loan to be Repaid: 12,740,000**  
**Repayment Sources:**  
**General Fund/General Purposes Revenues**

\*15,925,000      2.125%

10/1/2022	-	-	-
4/1/2023	-	21,676.71	21,676.71
10/1/2023	-	32,758.94	32,758.94
4/1/2024	305,000.00	30,112.65	335,112.65
10/1/2024	-	26,872.03	26,872.03
4/1/2025	315,000.00	26,872.03	341,872.03
10/1/2025	-	23,525.15	23,525.15

Fee Revenues from Utility Services Program

4/1/2026	320,000.00	23,525.15	343,525.15
10/1/2026	-	20,125.15	20,125.15
4/1/2027	325,000.00	20,125.15	345,125.15
10/1/2027	-	16,672.03	16,672.03
4/1/2028	335,000.00	16,672.03	351,672.03
10/1/2028	-	13,112.65	13,112.65
4/1/2029	340,000.00	13,112.65	353,112.65
10/1/2029	-	9,500.15	9,500.15
4/1/2030	350,000.00	9,500.15	359,500.15
10/1/2030	-	5,781.40	5,781.40
4/1/2031	355,000.00	5,781.40	360,781.40
10/1/2031	-	2,009.53	2,009.53
4/1/2032	365,000.00	2,009.53	367,009.53
10/1/2032	-	(1,868.60)	(1,868.60)
4/1/2033	370,000.00	(1,868.60)	368,131.40
10/1/2033	-	(5,799.85)	(5,799.85)
4/1/2034	380,000.00	(5,799.85)	374,200.15
10/1/2034	-	(9,837.35)	(9,837.35)
4/1/2035	385,000.00	(9,837.35)	375,162.65
10/1/2035	-	(13,927.97)	(13,927.97)
4/1/2036	395,000.00	(13,927.97)	381,072.03
10/1/2036	-	(18,124.85)	(18,124.85)
4/1/2037	405,000.00	(18,124.85)	386,875.15
10/1/2037	-	(22,427.97)	(22,427.97)
4/1/2038	415,000.00	(22,427.97)	392,572.03
10/1/2038	-	(26,837.35)	(26,837.35)
4/1/2039	420,000.00	(26,837.35)	393,162.65
10/1/2039	-	(31,299.85)	(31,299.85)
4/1/2040	430,000.00	(31,299.85)	398,700.15
10/1/2040	-	(35,868.60)	(35,868.60)
4/1/2041	440,000.00	(35,868.60)	404,131.40
10/1/2041	-	(40,543.60)	(40,543.60)
4/1/2042	450,000.00	(40,543.60)	409,456.40
10/1/2042	-	(45,324.85)	(45,324.85)
4/1/2043	460,000.00	(45,324.85)	414,675.15
10/1/2043	-	(50,212.35)	(50,212.35)
4/1/2044	470,000.00	(50,212.35)	419,787.65
10/1/2044	-	(55,206.10)	(55,206.10)
4/1/2045	480,000.00	(55,206.10)	424,793.90
10/1/2045	-	(60,306.10)	(60,306.10)
4/1/2046	490,000.00	(60,306.10)	429,693.90
10/1/2046	-	(65,512.35)	(65,512.35)
4/1/2047	500,000.00	(65,512.35)	434,487.65
10/1/2047	-	(70,824.85)	(70,824.85)
4/1/2048	510,000.00	(70,824.85)	439,175.15
10/1/2048	-	(76,243.60)	(76,243.60)
4/1/2049	520,000.00	(76,243.60)	443,756.40
10/1/2049	-	(81,768.60)	(81,768.60)
4/1/2050	535,000.00	(81,768.60)	453,231.40
10/1/2050	-	(87,452.97)	(87,452.97)
4/1/2051	545,000.00	(87,452.97)	457,547.03
10/1/2051	-	(93,243.60)	(93,243.60)
4/1/2052	560,000.00	(93,243.60)	466,756.40
10/1/2052	-	(99,193.60)	(99,193.60)
4/1/2053	570,000.00	(99,193.60)	470,806.40
	\$ 12,740,000	\$ (1,663,905)	\$ 11,076,095