

Debt Service Report

Local Unit Name: Bath Charter Township
Local Unit Code: 19-1010
Current Fiscal Year End Date: 12/31/2023

Debt Name: Limited Tax Obligation Refunding Bonds, Series 2013
Issuance Date: 1/30/2013
Issuance Amount: \$2,225,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
2023	\$ 195,000	\$ 9,875	\$ 204,875
2024	\$ 200,000	\$ 5,000	\$ 205,000
Totals	\$ 395,000	\$ 14,875	\$ 409,875

Commentary: \$2,225,000 Bath Township General Obligation Refunding Bonds, Series 2013, dated January 30, 2013, due in annual installments ranging from \$195,000 to \$220,000 through November 1, 2024, with interest 2.50 percent, payable semi-annually

Debt Service Report

Local Unit Name: Bath Charter Township
Local Unit Code: 19-1010
Current Fiscal Year End Date: 12/31/2023

Debt Name: Limited Tax General Obligation Bonds, Series 2018
Issuance Date: 5/2/2018
Issuance Amount: \$2,000,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Sewer Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 85,000	\$ 54,885	\$ 139,885
2024	\$ 85,000	\$ 50,635	\$ 135,635
2025	\$ 90,000	\$ 46,385	\$ 136,385
2026	\$ 90,000	\$ 43,685	\$ 133,685
2027	\$ 95,000	\$ 40,985	\$ 135,985
2028	\$ 100,000	\$ 38,135	\$ 138,135
2029	\$ 100,000	\$ 35,135	\$ 135,135
2030	\$ 105,000	\$ 32,135	\$ 137,135
2031	\$ 110,000	\$ 28,775	\$ 138,775
2032	\$ 110,000	\$ 25,255	\$ 135,255
2033	\$ 115,000	\$ 21,515	\$ 136,515
2034	\$ 120,000	\$ 17,605	\$ 137,605
2035	\$ 125,000	\$ 13,525	\$ 138,525
2036	\$ 130,000	\$ 9,275	\$ 139,275
2037	\$ 135,000	\$ 4,725	\$ 139,725
Totals	\$ 1,595,000	\$ 462,655	\$ 2,057,655

Commentary: \$2,000,000 Bath Township General Obligation Bonds, Series 2018, dated May 2, 2018, due in annual installments ranging from \$85,000 to \$135,000 through November 1, 2037, with interest ranging from 3.0 to 5.0 percent, payable semi-annually.

Debt Service Report

Local Unit Name: Bath Charter Township
Local Unit Code: 19-1010
Current Fiscal Year End Date: 12/31/2023

Debt Name: Series 2019
Issuance Date: 3/26/2019
Issuance Amount: \$2,300,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Sewer Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 215,000	\$ 41,125	\$ 256,125
2024	\$ 210,000	\$ 35,366	\$ 245,366
2025	\$ 210,000	\$ 29,675	\$ 239,675
2026	\$ 205,000	\$ 24,052	\$ 229,052
2027	\$ 200,000	\$ 18,564	\$ 218,564
2028	\$ 200,000	\$ 13,144	\$ 213,144
2029	\$ 195,000	\$ 7,792	\$ 202,792
2030	\$ 190,000	\$ 2,575	\$ 192,575
Totals	\$ 1,625,000	\$ 172,293	\$ 1,797,293

Commentary: \$2,300,000 Bath Township General Obligation Limited Tax Refunding Bonds, Series 2019, dated March 26, 2019, due in annual installments ranging from \$190,000 to \$215,000 through May 1, 2030, with interest of 2.71%, payable semi-annually.

Debt Service Report

Local Unit Name: Bath Charter Township
Local Unit Code: 19-1010
Current Fiscal Year End Date: 12/31/2023

Debt Name: General Obligation Limited Tax Refunding Bond, Series
Issuance Date: 4/25/2023
Issuance Amount: \$2,140,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Sewer Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 100,000	\$ 3,080.00	\$ 103,080.00
2024	\$ 110,000	\$ 3,388.00	\$ 113,388.00
2025	\$ 115,000	\$ 3,542.00	\$ 118,542.00
2026	\$ 115,000	\$ 3,542.00	\$ 118,542.00
2027	\$ 120,000	\$ 3,696.00	\$ 123,696.00
2028	\$ 125,000	\$ 3,850.00	\$ 128,850.00
2029	\$ 130,000	\$ 4,004.00	\$ 134,004.00
2030	\$ 130,000	\$ 4,004.00	\$ 134,004.00
2031	\$ 135,000	\$ 4,158.00	\$ 139,158.00
2032	\$ 140,000	\$ 4,312.00	\$ 144,312.00
2033	\$ 140,000	\$ 4,312.00	\$ 144,312.00
2034	\$ 150,000	\$ 4,620.00	\$ 154,620.00
2035	\$ 155,000	\$ 4,774.00	\$ 159,774.00
2036	\$ 155,000	\$ 4,774.00	\$ 159,774.00
2037	\$ 155,000	\$ 4,774.00	\$ 159,774.00
2038	\$ 165,000	\$ 5,082.00	\$ 170,082.00
Totals	\$ 2,140,000	\$ 65,912.00	\$ 2,205,912.00

Commentary: \$2,140,000 Bath Township General Obligation Limited Tax Refunding Bond, Series 2023, dated April 25, 2023, due in annual installments ranging from \$100,000 to \$165,000 through November 1, 2038, with interest of 3.080 percent, payable semi-annually after November 1, 2023.