Local Unit Name: **CHARTER TOWNSHIP OF FENTON**
Local Unit Code: **25-1060**

DEBT SERVICE REPORT
DECEMBER 31, 2023

Issue Date	Original Issue Amount	Debt Instrument Type	Balance as of 12/31/2023	Revenues Pledged to Finance Debt	Annual Debt Service Payments: Year	Principal	Interest	Total Pmt
12/20/13	8,235,000	Refunding of Sewage Disposal System Bonds - Series 2004A and Series 2004B	1,040,000	Sewer User & Connection Fees	2024	1,040,000	20,800	1,060,800
02/04/14	2,500,000	Refunding of Sewage Disposal System Bonds - Series 2003A	230,000	Sewer User & Connection Fees	2024	230,000	9,200	239,200
04/12/16	6,800,000	Refunding of Sewage Disposal System Bonds - Series 2007	2,780,000	Sewer User & Connection Fees	2024	655,000	111,200	766,200
					2025	680,000	85,000	765,000
					2026	710,000	57,800	767,800
					2027	735,000	29,400	764,400
03/02/17	1,700,000	Capital Improvement Bonds LTGO	730,000	Sewer User & Connection Fees	2024	175,000	14,970	189,970
					2025	180,000	10,835	190,835
					2026	185,000	6,582	191,582
					2027	190,000	2,214	192,214
06/28/18	1,300,000	Capital Improvement Bonds LTGO	705,000	Sewer User & Connection Fees	2024	131,000	20,798	151,798
					2025	136,000	16,933	152,933
					2026	141,000	12,921	153,921
					2027	146,000	8,762	154,762
					2028	151,000	4,455	155,455

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					Year	Principal	Interest	Total Pmt
09/20/18	1,791,000	Refunding of Sewage Disposal System Improvement Bonds - Series 2009	1,059,000	Sewer User & Connection Fees	2024	163,000	29,740	192,740
					2025	168,000	24,951	192,951
					2026	173,000	20,002	193,002
					2027	179,000	14,907	193,907
					2028	185,000	9,636	194,636
					2029	191,000	4,190	195,190
08/03/10	990,000	General Obligation Limited Tax Capital Improvement Bonds (Road & Parking Lot Improvements)	180,000	General Fund Revenues	2024	90,000	4,529	94,529
					2025	90,000	1,510	91,510
09/14/16	775,000	Special Assessment Bonds 2016 (Lake Valley Drive) LTGO	440,000	Special Assessments	2024	55,000	9,873	64,873
					2025	55,000	8,690	63,690
					2026	55,000	7,466	62,466
					2027	55,000	6,201	61,201
					2028	55,000	4,881	59,881
					2029	55,000	3,520	58,520
					2030	55,000	2,131	57,131
					2031	55,000	715	55,715

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09/19/17	261,000	Special Assessment Bonds 2017 (Liberty Shores) LTGO	110,000	Special Assessments	2024	27,000	2,992	29,992
					2025	27,000	2,155	29,155
					2026	28,000	1,302	29,302
					2027	28,000	434	28,434
07/31/19	618,000	Special Assessment Bonds 2019 (Four Lakes)	397,000	Special Assessments	2024	62,000	10,687	72,687
					2025	67,000	8,804	75,804
					2026	67,000	6,847	73,847
					2027	67,000	4,891	71,891
					2028	67,000	2,935	69,935
					2029	67,000	978	67,978
06/30/20	1,526,000	Special Assessment Bonds 2020 (Silver Ridge/Margaret) LTGO	1,188,000	Special Assessments	2024	134,000	17,824	151,824
					2025	134,000	15,693	149,693
					2026	92,000	13,897	105,897
					2027	92,000	12,434	104,434
					2028	92,000	10,971	102,971
					2029	92,000	9,508	101,508
					2030	92,000	8,045	100,045
					2031	92,000	6,583	98,583
					2032	92,000	5,120	97,120
					2033	92,000	3,657	95,657
					2034	92,000	2,194	94,194
					2035	92,000	731	92,731

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					Year	Principal	Interest	Total Pmt
10/27/22	666,000	Installment Purchase Agreement - Highpoint Community Bank (Fire Truck)	543,000	Fire Fund Revenues	2024	128,000	20,665	148,665
					2025	133,000	15,433	148,433
					2026	138,000	10,019	148,019
					2027	144,000	4,383	148,383
05/02/23	530,000	Special Assessment Bonds 2023 (Golden Shores) LTGO	530,000	Special Assessments	2024	35,000	31,972	66,972
					2025	36,000	19,652	55,652
					2026	38,000	18,128	56,128
					2027	39,000	16,542	55,542
					2028	41,000	14,894	55,894
					2029	43,000	13,163	56,163
					2030	45,000	11,351	56,351
					2031	46,000	9,476	55,476
					2032	48,000	7,540	55,540
					2033	51,000	5,500	56,500
					2034	53,000	3,358	56,358
					2035	55,000	1,133	56,133

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11/08/23	550,304	County Drain Bonds 2023 (Orchard Park Intercounty Drain)	550,304	General Fund	2024	0	0	0
					2025	27,808	43,031	70,839
					2026	29,271	26,125	55,396
					2027	29,271	24,661	53,933
					2028	29,271	23,198	52,469
					2029	29,271	21,734	51,006
					2030	29,271	20,271	49,542
					2031	29,271	18,807	48,078
					2032	29,271	17,343	46,615
					2033	29,271	15,880	45,151
					2034	29,271	14,416	43,688
					2035	27,808	12,953	40,761
					2036	26,344	11,562	37,907
					2037	26,344	10,245	36,589
					2038	26,344	8,928	35,272
					2039	26,344	7,611	33,955
					2040	26,344	6,293	32,638
					2041	24,881	4,976	29,857
					2042	24,881	3,732	28,613
					2043	24,881	2,488	27,369
					2044	24,881	1,244	26,125