

# Debt Service Requirements-City of Grant

Local Government Name: City of Grant  
 Local Unit Code: 622015  
 Current Fiscal Year End Date: 30-Jun-14

**1992 Sewer Bonds**  
**22-Jul-92**  
**\$750,000**  
**Bond**  
**Sewer Revenue**

Years Ending	Principal	Interest	Total
June-14	\$ 20000	\$ 12450	\$ 32,450
June-15	\$ 21000	\$ 11450	\$ 32,450
June-16	\$ 22000	\$ 20800	\$ 42,800
June-17	\$ 23000	\$ 9300	\$ 32,300
June-18	\$ 24000	\$ 8150	\$ 32,150
June-19	\$ 25000	\$ 6950	\$ 31,950
June-20	\$ 26000	\$ 5700	\$ 31,700
June-21	\$ 28000	\$ 4400	\$ 32,400
June-22	\$ 29000	\$ 3000	\$ 32,000
June-23	\$ 31000	\$ 1550	\$ 32,550
<b>Totals</b>	<b>\$ 249,000</b>	<b>\$ 83,750</b>	<b>\$ 332,750</b>

**1994 Water Bond**  
**22-Jun-94**  
**\$586,000**  
**Bond**  
**Water Revenue**

Years Ending	Principal	Interest	Total
June-14	\$ 13000	\$ 22250	\$ 35,250
June-15	\$ 14000	\$ 21600	\$ 35,600
June-16	\$ 15000	\$ 20900	\$ 35,900
June-17	\$ 15000	\$ 20150	\$ 35,150
June-18	\$ 16000	\$ 19400	\$ 35,400
June-19	\$ 17000	\$ 18600	\$ 35,600
June-20	\$ 18000	\$ 17750	\$ 35,750
June-21	\$ 19000	\$ 16850	\$ 35,850
June-22	\$ 20000	\$ 15900	\$ 35,900
June-23	\$ 21000	\$ 14900	\$ 35,900
June-24	\$ 22000	\$ 13850	\$ 35,850
June-25	\$ 23000	\$ 12750	\$ 35,750
June-26	\$ 24000	\$ 11600	\$ 35,600
June-27	\$ 25000	\$ 10400	\$ 35,400
June-28	\$ 25000	\$ 9150	\$ 34,150
June-29	\$ 25000	\$ 7900	\$ 32,900
June-30	\$ 26000	\$ 6650	\$ 32,650

June-31	\$	26000 \$	5350 \$	31,350
June-32	\$	27000 \$	4050 \$	31,050
June-33	\$	27000 \$	2700 \$	29,700
June-34	\$	27000 \$	1350 \$	28,350
<b>Totals</b>	<b>\$</b>	<b>445,000 \$</b>	<b>274,050 \$</b>	<b>719,050</b>

**2009 Sewer Bond  
16-Sep-09  
\$1,722,000  
Bond  
Sewer Revenue**

<b>Years Ending</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June-14	\$	27000 \$	42754.7 \$	69,755
June-15	\$	28000 \$	42026.27 \$	70,026
June-16	\$	28000 \$	41291.27 \$	69,291
June-17	\$	29000 \$	40536.56 \$	69,537
June-18	\$	30000 \$	39755.63 \$	69,756
June-19	\$	30000 \$	38968.12 \$	68,968
June-20	\$	31000 \$	38160.95 \$	69,161
June-21	\$	32000 \$	37327.52 \$	69,328
June-22	\$	33000 \$	36467.81 \$	69,468
June-23	\$	34000 \$	35581.88 \$	69,582
June-24	\$	35000 \$	34669.69 \$	69,670
June-25	\$	36000 \$	33731.25 \$	69,731
June-26	\$	37000 \$	32766.57 \$	69,767
June-27	\$	38000 \$	31775.62 \$	69,776
June-28	\$	39000 \$	30758.45 \$	69,758
June-29	\$	40000 \$	29715.02 \$	69,715
June-30	\$	41000 \$	28645.31 \$	69,645
June-31	\$	42000 \$	27549.38 \$	69,549
June-32	\$	43000 \$	26427.19 \$	69,427
June-33	\$	44000 \$	25278.75 \$	69,279
June-34	\$	45000 \$	24104.07 \$	69,104
June-35	\$	46000 \$	22903.12 \$	68,903
June-36	\$	47000 \$	21675.95 \$	68,676
June-37	\$	49000 \$	20402.81 \$	69,403
June-38	\$	50000 \$	19096.88 \$	69,097
June-39	\$	51000 \$	17764.69 \$	68,765
June-40	\$	53000 \$	16386.57 \$	69,387
June-41	\$	54000 \$	14975.62 \$	68,976
June-42	\$	55000 \$	13538.45 \$	68,538
June-43	\$	57000 \$	12055.31 \$	69,055
June-44	\$	58000 \$	10539.38 \$	68,539
June-45	\$	60000 \$	8977.51 \$	68,978
June-46	\$	62000 \$	7363.12 \$	69,363
June-47	\$	63000 \$	5715.95 \$	68,716

June-48	\$	67000	\$	3983.45	\$	70,983
June-49	\$	67000	\$	2224.69	\$	69,225
June-50	\$	68000	\$	446.25	\$	68,446
<b>Totals</b>	<b>\$</b>	<b>1,649,000</b>	<b>\$</b>	<b>916,342</b>	<b>\$</b>	<b>2,565,342</b>