

Debt Service Report

Local Unit Name: City of Grant
Local Unit Code: 62-2015
Current Fiscal Year End Date: 6/30/2019

1992 Sewer Bond (92-01)
22-Jul-92
\$750,000
General Obligation Bond
Property Tax

Years Ending	Principal	Interest	Total
June-19	\$ 21000	\$ 7250	\$ 28,250
June-20	\$ 22000	\$ 6200	\$ 28,200
June-21	\$ 23000	\$ 5100	\$ 28,100
June-22	\$ 25000	\$ 3950	\$ 28,950
June-23	\$ 26000	\$ 2700	\$ 28,700
June-24	\$ 28000	\$ 1400	\$ 29,400
Totals	\$ 145,000	\$ 26,600	\$ 171,600

1994 Water Bond (91-03)
22-Jun-94
\$750,000
Revenue Bond
Water Revenue

Years Ending	Principal	Interest	Total
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
Totals	\$ 372,000	\$ 169,750	\$ 541,750

Debt Service Report

Local Unit Name: City of Grant
Local Unit Code: 62-2015
Current Fiscal Year End Date: 6/30/2019

2009 Sewer Bond (92-09)
16-Sep-09
\$1,722,000
Revenue Bond
Sewer Revenue

Years Ending	Principal	Interest	Total
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
Totals	\$ 1,507,000	\$ 709,977	\$ 2,216,977