

Debt Service Report

Local Unit Name: City of Grant
 Local Unit Code: 62-2015
 Current Fiscal Year End Date: 6/30/2023

2018 Fellows Consolidated Drain Bond
1-Jun-18
\$254,212
General Obligation Bond
Act 51 MTF

Years Ending	Principal	Interest	Total
June-23	\$ 12,670.46	\$ 6,651.99	\$ 19,322.45
June-24	\$ 12,670.46	\$ 6,208.52	\$ 18,878.98
June-25	\$ 12,670.46	\$ 5,765.06	\$ 18,435.52
June-26	\$ 12,670.46	\$ 5,321.59	\$ 17,992.05
June-27	\$ 12,670.46	\$ 4,878.13	\$ 17,548.59
June-28	\$ 12,670.46	\$ 4,434.66	\$ 17,105.12
June-29	\$ 12,670.46	\$ 3,991.19	\$ 16,661.65
June-30	\$ 12,670.46	\$ 3,547.73	\$ 16,218.19
June-31	\$ 12,670.46	\$ 3,104.26	\$ 15,774.72
June-32	\$ 12,670.46	\$ 2,660.80	\$ 15,331.26
June-33	\$ 12,670.46	\$ 2,217.33	\$ 14,887.79
June-34	\$ 12,670.46	\$ 1,773.86	\$ 14,444.32
June-35	\$ 12,670.46	\$ 1,330.40	\$ 14,000.86
June-36	\$ 12,670.46	\$ 886.93	\$ 13,557.39
June-37	\$ 12,670.46	\$ 443.47	\$ 13,113.93
June-38	\$ 12,670.46	\$ -	\$ 12,670.46
Totals	\$ 202,727.36	\$ 53,215.92	\$ 255,943.28

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

Years Ending	Principal	Interest	Total
June-23	\$ 21,000.00	\$ 14,900.00	\$ 35,900.00
June-24	\$ 22,000.00	\$ 13,850.00	\$ 35,850.00
June-25	\$ 23,000.00	\$ 12,750.00	\$ 35,750.00
June-26	\$ 24,000.00	\$ 11,600.00	\$ 35,600.00
June-27	\$ 25,000.00	\$ 10,400.00	\$ 35,400.00
June-28	\$ 25,000.00	\$ 9,150.00	\$ 34,150.00
June-29	\$ 25,000.00	\$ 7,900.00	\$ 32,900.00
June-30	\$ 26,000.00	\$ 6,650.00	\$ 32,650.00
June-31	\$ 26,000.00	\$ 5,350.00	\$ 31,350.00
June-32	\$ 27,000.00	\$ 4,050.00	\$ 31,050.00
June-33	\$ 27,000.00	\$ 2,700.00	\$ 29,700.00
June-34	\$ 27,000.00	\$ 1,350.00	\$ 28,350.00
Totals	\$ 298,000.00	\$ 100,650.00	\$ 398,650.00

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Current Fiscal Year End Date: 6/30/2023

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

Years Ending	Principal	Interest	Total
June-23	\$ 34,000.00	\$ 35,581.88	\$ 69,581.88
June-24	\$ 35,000.00	\$ 34,669.69	\$ 69,669.69
June-25	\$ 36,000.00	\$ 33,731.25	\$ 69,731.25
June-26	\$ 37,000.00	\$ 32,766.57	\$ 69,766.57
June-27	\$ 38,000.00	\$ 31,775.62	\$ 69,775.62
June-28	\$ 39,000.00	\$ 30,758.45	\$ 69,758.45
June-29	\$ 40,000.00	\$ 29,715.02	\$ 69,715.02
June-30	\$ 41,000.00	\$ 28,645.31	\$ 69,645.31
June-31	\$ 42,000.00	\$ 27,549.38	\$ 69,549.38
June-32	\$ 43,000.00	\$ 26,427.19	\$ 69,427.19
June-33	\$ 44,000.00	\$ 25,278.75	\$ 69,278.75
June-34	\$ 45,000.00	\$ 24,104.07	\$ 69,104.07
June-35	\$ 46,000.00	\$ 22,903.12	\$ 68,903.12
June-36	\$ 47,000.00	\$ 21,675.95	\$ 68,675.95
June-37	\$ 49,000.00	\$ 20,402.81	\$ 69,402.81
June-38	\$ 50,000.00	\$ 19,096.88	\$ 69,096.88
June-39	\$ 51,000.00	\$ 17,764.69	\$ 68,764.69
June-40	\$ 53,000.00	\$ 16,386.57	\$ 69,386.57
June-41	\$ 54,000.00	\$ 14,975.62	\$ 68,975.62
June-42	\$ 55,000.00	\$ 13,538.45	\$ 68,538.45
June-43	\$ 57,000.00	\$ 12,055.31	\$ 69,055.31
June-44	\$ 58,000.00	\$ 10,539.38	\$ 68,539.38
June-45	\$ 60,000.00	\$ 8,977.51	\$ 68,977.51
June-46	\$ 62,000.00	\$ 7,363.12	\$ 69,363.12
June-47	\$ 63,000.00	\$ 5,715.95	\$ 68,715.95
June-48	\$ 67,000.00	\$ 3,983.45	\$ 70,983.45
June-49	\$ 67,000.00	\$ 2,224.69	\$ 69,224.69
June-50	\$ 68,000.00	\$ 446.25	\$ 68,446.25
Totals	\$ 1,381,000.00	\$ 559,052.93	\$ 1,940,052.93