

City of East Grand Rapids

Debt Service Report

Governmental Activities

Type of Debt:	Transportation Refunding Bond (GO)	ULTGO Refunding Bond	ULTGO Refunding Bond	IPAs	Total
Issuance Date:	4/16/2015	02/23/2012	10/11/2012	11/1/2018	
Issuance Amount:	\$1,250,000	\$1,243,000	\$8,400,000	\$209,500	
Revenues Pledged:	Major and Local Street Funds	.2248 tax mills	.7524 tax mills	General Fund Funds	
Debt Service Requirements (Principal and Interest):					Total
2019-2020	259,590.00	148,696.30	548,750.00	46,659.84	1,003,696.14
2020-2021	-	151,910.30	573,250.00	45,469.88	770,630.18
2021-2022	-	154,004.90	587,850.00	44,279.95	786,134.85
2022-2023	-	-	612,475.00	43,089.96	655,564.96
2023-2024	-	-	631,225.00	-	631,225.00
2024-2025	-	-	659,225.00	-	659,225.00
2025-2026	-	-	681,225.00	-	681,225.00
2026-2027	-	-	682,350.00	-	682,350.00
2027-2028	-	-	658,100.00	-	658,100.00
2028-2029	-	-	636,300.00	-	636,300.00
2029-2030	-	-	614,650.00	-	614,650.00
2030-2031	-	-	593,150.00	-	593,150.00
2031-2032	-	-	566,800.00	-	566,800.00
2032-2033	-	-	540,750.00	-	540,750.00
Total	\$ 259,590.00	\$ 454,611.50	\$ 8,586,100.00	\$ 179,499.63	\$ 9,479,801.13