

City of East Grand Rapids

Debt Service Report

Governmental Activities

Type of Debt:	ULTGO Refunding Bond	ULTGO Refunding Bond	IPAs	Total
Issuance Date:	02/23/2012	4/7/2021	11/1/2018	
Issuance Amount:	\$1,243,000	\$8,400,000	\$209,500	
Revenues Pledged:	.2248 tax mills	.7524 tax mills	General Fund Funds	
Debt Service Requirements (Principal and Interest):				Total
2021-2022	154,004.90	541,633.75	44,061.24	739,699.89
2022-2023	-	564,450.00	35,171.28	599,621.28
2023-2024	-	582,750.00	-	582,750.00
2024-2025	-	610,150.00	-	610,150.00
2025-2026	-	631,350.00	-	631,350.00
2026-2027	-	636,500.00	-	636,500.00
2027-2028	-	610,900.00	-	610,900.00
2028-2029	-	590,500.00	-	590,500.00
2029-2030	-	565,100.00	-	565,100.00
2030-2031	-	544,900.00	-	544,900.00
2031-2032	-	519,700.00	-	519,700.00
2032-2033	-	494,700.00	-	494,700.00
Total	\$ 154,004.90	\$ 6,892,633.75	\$ 79,232.52	\$ 7,125,871.17