

Debt Service Requirements

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-22

2007B Capital Improvement Bond
20-Dec-07
\$250,000.00
Bond
General Fund

<u>Years Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 22/23	\$	21,000 \$	441	21,441
Totals	\$	21,000 \$	441 \$	21,441

Debt Service Requirements

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INSTALLMENT PURCHASE - Excavator
 30-Jul-18
\$58,600.00
 Installment Purchase
 Equipment Fund

Years Ending	Principal	Interest	Total
FY 22/23	\$ 13,028	\$ 972	14,000
FY 23/24	14,739	516	15,255
Totals	\$ 27,767	\$ 1,488	\$ 29,255

INSTALLMENT PURCHASE - Ford Escape
 10-Jul-19
\$22,510.72
 Installment Purchase
 General Fund

Years Ending	Principal	Interest	Total
FY 22/23	\$ 5,176	\$ 697	5,873
FY 23/24	5,176	361	5,537
Totals	\$ 10,351	\$ 1,058	\$ 11,409

Debt Service Requirements

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INSTALLMENT PURCHASE - STREET SWEEPER
1-Jun-16
\$214,083.76
Installment Purchase
Equipment Fund

Years Ending	Principal	Interest	Total
FY 22/23	34,906	1,745	36,651
FY 23/24	34,906	873	35,779
Totals	69,812	2,618	72,430

INSTALLMENT PURCHASE - Chevy Truck
30-Jul-19
\$41,295.50
Installment Purchase
Equipment Fund

Years Ending	Principal	Interest	Total
FY 22/23	8,192	808	9,000
FY 23/24	8,450	550	9,000
FY 24/25	9,013	284	9,297
Totals	25,655	1,642	27,297

Debt Service Requirements

Local Government Name: City of East Jordan
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 Current Fiscal Year End Date: 30-Jun-22

INSTALLMENT PURCHASE - BOAT LAUNCH
18-Jun-19
\$360,000.00
Installment Purchase
General Fund

<u>Years Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 22/23	\$	6,848	13,152	20,000
FY 23/24	\$	7,105	12,895	20,000
FY 24/25	\$	25,321	12,629	37,950
FY 25/26	\$	26,271	11,679	37,950
FY 26/27	\$	27,256	10,694	37,950
FY 27/28	\$	28,278	9,672	37,950
FY 28/29	\$	29,338	8,612	37,950
FY 29/30	\$	30,438	7,512	37,950
FY 30/31	\$	31,580	\$ 6,370	37,950
FY 31/32	\$	32,764	\$ 5,186	37,950
FY 32/33	\$	33,993	\$ 3,957	37,950
FY 33/34	\$	35,267	\$ 2,683	37,950
FY 34/35	\$	36,266	1,360	37,626
Totals	\$	350,725	\$ 106,402	\$ 457,126

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-22

Capital Improvement Bond Series 2011A
25-May-11
\$1,525,000.00
Bond
Water Fund

Years Ending		Principal		Interest		Total
FY 22/23	\$	29,000	\$	32,760	\$	61,760
FY 23/24	\$	30,000	\$	31,999	\$	61,999
FY 24/25	\$	31,000	\$	31,211	\$	62,211
FY 25/26	\$	32,000	\$	30,398	\$	62,398
FY 26/27	\$	32,000	\$	29,558	\$	61,558
FY 27/28	\$	33,000	\$	28,718	\$	61,718
FY 28/29	\$	34,000	\$	27,851	\$	61,851
FY 29/30	\$	35,000	\$	26,959	\$	61,959
FY 30/31	\$	36,000	\$	26,040	\$	62,040
FY 31/32	\$	37,000	\$	25,095	\$	62,095
FY 32/33	\$	38,000	\$	24,124	\$	62,124
FY 33/34	\$	39,000	\$	23,126	\$	62,126
FY 34/35	\$	40,000	\$	22,103	\$	62,103
FY 35/36	\$	41,000	\$	21,053	\$	62,053
FY 36/37	\$	42,000	\$	19,976	\$	61,976
FY 37/38	\$	43,000	\$	18,874	\$	61,874
FY 38/39	\$	44,000	\$	17,745	\$	61,745
FY 39/40	\$	45,000	\$	16,590	\$	61,590
FY 40/41	\$	47,000	\$	15,409	\$	62,409
FY 41/42	\$	48,000	\$	14,175	\$	62,175
FY 42/43	\$	49,000	\$	12,915	\$	61,915
FY 43/44	\$	50,000	\$	11,629	\$	61,629
FY 44/45	\$	52,000	\$	10,316	\$	62,316
FY 45/46	\$	53,000	\$	8,951	\$	61,951
FY 46/47	\$	54,000	\$	7,560	\$	61,560
FY 47/48	\$	56,000	\$	6,143	\$	62,143
FY 48/49	\$	57,000	\$	4,673	\$	61,673
FY 49/50	\$	59,000	\$	3,176	\$	62,176
FY 50/51	\$	62,000	\$	1,628	\$	63,628
Totals	\$	1,248,000	\$	550,753	\$	1,798,753

Local Government Name: City of East Jordan
 Local Unit Code: 152030
 Current Fiscal Year End Date: 30-Jun-22

Capital Improvement Bond Series 2011B
25-May-11
\$675,000.00
Bond
Sewer Fund

Years Ending	Principal	Interest	Total
FY 22/23	\$ 13,000	\$ 14,490	\$ 27,490
FY 23/24	\$ 13,000	\$ 14,149	\$ 27,149
FY 24/25	\$ 14,000	\$ 13,808	\$ 27,808
FY 25/26	\$ 14,000	\$ 13,440	\$ 27,440
FY 26/27	\$ 14,000	\$ 13,073	\$ 27,073
FY 27/28	\$ 15,000	\$ 12,705	\$ 27,705
FY 28/29	\$ 15,000	\$ 12,311	\$ 27,311
FY 29/30	\$ 16,000	\$ 11,918	\$ 27,918
FY 30/31	\$ 16,000	\$ 11,498	\$ 27,498
FY 31/32	\$ 16,000	\$ 11,078	\$ 27,078
FY 32/33	\$ 17,000	\$ 10,658	\$ 27,658
FY 33/34	\$ 17,000	\$ 10,211	\$ 27,211
FY 34/35	\$ 18,000	\$ 9,765	\$ 27,765
FY 35/36	\$ 18,000	\$ 9,293	\$ 27,293
FY 36/37	\$ 19,000	\$ 8,820	\$ 27,820
FY 37/38	\$ 19,000	\$ 8,321	\$ 27,321
FY 38/39	\$ 20,000	\$ 7,823	\$ 27,823
FY 39/40	\$ 20,000	\$ 7,298	\$ 27,298
FY 40/41	\$ 21,000	\$ 6,773	\$ 27,773
FY 41/42	\$ 21,000	\$ 6,221	\$ 27,221
FY 42/43	\$ 22,000	\$ 5,670	\$ 27,670
FY 43/44	\$ 22,000	\$ 5,093	\$ 27,093
FY 44/45	\$ 23,000	\$ 4,515	\$ 27,515
FY 45/46	\$ 24,000	\$ 3,911	\$ 27,911
FY 46/47	\$ 24,000	\$ 3,281	\$ 27,281
FY 47/48	\$ 25,000	\$ 2,651	\$ 27,651
FY 48/49	\$ 25,000	\$ 1,995	\$ 26,995
FY 49/50	\$ 25,000	\$ 1,339	\$ 26,339
FY 50/51	\$ 26,000	\$ 683	\$ 26,683
Totals	\$ 552,000	\$ 242,788	\$ 794,788

Local Government Name:
 Local Unit Code:
 Current Fiscal Year End Date:

City of East Jordan
 152030
 30-Jun-22

Sewage Disposal System Revenue Bond, Series 2017
26-Jul-17
\$1,600,000.00
Bond
Sewer Fund

Years Ending		Principal		Interest		Total
FY 22/23	\$	31,000	\$	25,480	\$	56,480
FY 23/24	\$	31,000	\$	24,938	\$	55,938
FY 24/25	\$	32,000	\$	24,395	\$	56,395
FY 25/26	\$	32,000	\$	23,835	\$	55,835
FY 26/27	\$	33,000	\$	23,275	\$	56,275
FY 27/28	\$	33,000	\$	22,698	\$	55,698
FY 28/29	\$	34,000	\$	22,120	\$	56,120
FY 29/30	\$	34,000	\$	21,525	\$	55,525
FY 30/31	\$	35,000	\$	20,930	\$	55,930
FY 31/32	\$	36,000	\$	20,318	\$	56,318
FY 32/33	\$	36,000	\$	19,688	\$	55,688
FY 33/34	\$	37,000	\$	19,058	\$	56,058
FY 34/35	\$	37,000	\$	18,410	\$	55,410
FY 35/36	\$	38,000	\$	9,763	\$	47,763
FY 36/37	\$	39,000	\$	17,098	\$	56,098
FY 37/38	\$	40,000	\$	16,415	\$	56,415
FY 38/39	\$	40,000	\$	15,715	\$	55,715
FY 39/40	\$	41,000	\$	15,015	\$	56,015
FY 40/41	\$	42,000	\$	14,298	\$	56,298
FY 41/42	\$	42,000	\$	13,563	\$	55,563
FY 42/43	\$	43,000	\$	12,828	\$	55,828
FY 43/44	\$	44,000	\$	12,075	\$	56,075
FY 44/45	\$	45,000	\$	11,305	\$	56,305
FY 45/46	\$	46,000	\$	10,518	\$	56,518
FY 46/47	\$	46,000	\$	9,713	\$	55,713
FY 47/48	\$	47,000	\$	8,908	\$	55,908
FY 48/49	\$	48,000	\$	4,445	\$	52,445
FY 49/50	\$	49,000	\$	7,245	\$	56,245
FY 50/51	\$	50,000	\$	6,388	\$	56,388
FY 51/52	\$	50,000	\$	5,513	\$	55,513
FY 52/53	\$	51,000	\$	4,638	\$	55,638
FY 53/54	\$	52,000	\$	3,745	\$	55,745
FY 54/55	\$	53,000	\$	2,835	\$	55,835
FY 55/56	\$	54,000	\$	1,908	\$	55,908
FY 56/57	\$	55,000	\$	963	\$	55,963
Totals	\$	1,456,000	\$	491,555	\$	1,947,555