

Debt Service Report

Local Unit Name:	Village of Muir
Local Unit Code:	34-3050
Current Fiscal Year End Date:	6/30/23
Debt Name:	Rural Development Bonds 2010
Issuance Date:	8/19/10
Issuance Amount:	\$160,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Fund

Years Ending	Principal	Interest	Total
2011	\$ 2,000	\$ 4,940	\$ 6,940
2012	\$ 2,000	\$ 5,135	\$ 7,135
2013	\$ 2,000	\$ 5,070	\$ 7,070
2014	\$ 2,000	\$ 5,005	\$ 7,005
2015	\$ 2,000	\$ 4,940	\$ 6,940
2016	\$ 2,000	\$ 4,875	\$ 6,875
2017	\$ 2,000	\$ 4,810	\$ 6,810
2018	\$ 3,000	\$ 4,745	\$ 7,745
2019	\$ 3,000	\$ 4,648	\$ 7,648
2020	\$ 3,000	\$ 4,550	\$ 7,550
2021	\$ 3,000	\$ 4,453	\$ 7,453
2022	\$ 3,000	\$ 4,355	\$ 7,355
2023	\$ 3,000	\$ 4,258	\$ 7,258
2024	\$ 3,000	\$ 4,160	\$ 7,160
2025	\$ 3,000	\$ 4,063	\$ 7,063
2026	\$ 3,000	\$ 3,965	\$ 6,965
2027	\$ 3,000	\$ 3,868	\$ 6,868
2028	\$ 3,000	\$ 3,770	\$ 6,770
2029	\$ 4,000	\$ 3,673	\$ 7,673
2030	\$ 4,000	\$ 3,543	\$ 7,543
2031	\$ 4,000	\$ 3,413	\$ 7,413
2032	\$ 4,000	\$ 3,283	\$ 7,283
2033	\$ 4,000	\$ 3,153	\$ 7,153
2034	\$ 4,000	\$ 3,023	\$ 7,023
2035	\$ 4,000	\$ 2,893	\$ 6,893
2036	\$ 4,000	\$ 2,763	\$ 6,763
2037	\$ 5,000	\$ 2,633	\$ 7,633
2038	\$ 5,000	\$ 2,470	\$ 7,470
2039	\$ 5,000	\$ 2,308	\$ 7,308
2040	\$ 5,000	\$ 2,145	\$ 7,145
2041	\$ 5,000	\$ 1,983	\$ 6,983
2042	\$ 5,000	\$ 1,820	\$ 6,820
2043	\$ 6,000	\$ 1,658	\$ 7,658
2044	\$ 6,000	\$ 1,463	\$ 7,463
2045	\$ 6,000	\$ 1,268	\$ 7,268
2046	\$ 6,000	\$ 1,073	\$ 7,073
2047	\$ 6,000	\$ 878	\$ 6,878
2048	\$ 7,000	\$ 683	\$ 7,683
2049	\$ 7,000	\$ 455	\$ 7,455
2050	\$ 7,000	\$ 228	\$ 7,228
Totals	\$ 160,000	\$ 128,408	\$ 288,408

Debt Service Report

Local Unit Name:	Village of Muir
Local Unit Code:	34-3050
Current Fiscal Year End Date:	6/30/23
Debt Name:	Rural Development Bonds 2022 A
Issuance Date:	3/23/22
Issuance Amount:	\$1,057,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Fund

Years Ending	Principal	Interest	Total
2023	\$ 21,000	15,826	\$ 36,826
2024	\$ 19,000	18,130	\$ 37,130
2025	\$ 19,000	17,798	\$ 36,798
2026	\$ 19,000	17,465	\$ 36,465
2027	\$ 20,000	17,133	\$ 37,133
2028	\$ 20,000	16,783	\$ 36,783
2029	\$ 20,000	16,433	\$ 36,433
2030	\$ 21,000	16,083	\$ 37,083
2031	\$ 21,000	15,715	\$ 36,715
2032	\$ 22,000	15,348	\$ 37,348
2033	\$ 22,000	14,963	\$ 36,963
2034	\$ 22,000	14,578	\$ 36,578
2035	\$ 23,000	14,193	\$ 37,193
2036	\$ 23,000	13,790	\$ 36,790
2037	\$ 24,000	13,388	\$ 37,388
2038	\$ 24,000	12,968	\$ 36,968
2039	\$ 24,000	12,548	\$ 36,548
2040	\$ 25,000	12,128	\$ 37,128
2041	\$ 25,000	11,690	\$ 36,690
2042	\$ 26,000	11,253	\$ 37,253
2043	\$ 26,000	10,798	\$ 36,798
2044	\$ 27,000	10,343	\$ 37,343
2045	\$ 27,000	9,870	\$ 36,870
2046	\$ 27,000	9,398	\$ 36,398
2047	\$ 28,000	8,925	\$ 36,925
2048	\$ 28,000	8,435	\$ 36,435
2049	\$ 29,000	7,945	\$ 36,945
2050	\$ 29,000	7,437	\$ 36,437
2051	\$ 30,000	6,930	\$ 36,930
2052	\$ 30,000	6,405	\$ 36,405
2053	\$ 31,000	5,880	\$ 36,880
2054	\$ 32,000	5,338	\$ 37,338
2055	\$ 32,000	4,778	\$ 36,778
2056	\$ 33,000	4,218	\$ 37,218
2057	\$ 33,000	3,640	\$ 36,640
2058	\$ 34,000	3,063	\$ 37,063
2059	\$ 34,000	2,468	\$ 36,468
2060	\$ 35,000	1,873	\$ 36,873
2061	\$ 36,000	1,260	\$ 37,260
2062	\$ 36,000	630	\$ 36,630
Totals	\$ 1,057,000	\$ 417,835	\$ 1,474,835

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Local Unit Code:	34-3050
Current Fiscal Year End Date:	6/30/23
Debt Name:	Rural Development Bonds 2022 B
Issuance Date:	3/23/22
Issuance Amount:	\$400,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Fund

Years Ending	Principal	Interest	Total
2023	\$ 8,000	5,989	\$ 13,989
2024	\$ 7,000	6,860	\$ 13,860
2025	\$ 7,000	6,738	\$ 13,738
2026	\$ 7,000	6,615	\$ 13,615
2027	\$ 7,000	6,493	\$ 13,493
2028	\$ 8,000	6,370	\$ 14,370
2029	\$ 8,000	6,230	\$ 14,230
2030	\$ 8,000	6,090	\$ 14,090
2031	\$ 8,000	5,950	\$ 13,950
2032	\$ 8,000	5,810	\$ 13,810
2033	\$ 8,000	5,670	\$ 13,670
2034	\$ 8,000	5,530	\$ 13,530
2035	\$ 9,000	5,390	\$ 14,390
2036	\$ 9,000	5,233	\$ 14,233
2037	\$ 9,000	5,075	\$ 14,075
2038	\$ 9,000	4,918	\$ 13,918
2039	\$ 9,000	4,760	\$ 13,760
2040	\$ 9,000	4,603	\$ 13,603
2041	\$ 10,000	4,445	\$ 14,445
2042	\$ 10,000	4,270	\$ 14,270
2043	\$ 10,000	4,095	\$ 14,095
2044	\$ 10,000	3,920	\$ 13,920
2045	\$ 10,000	3,745	\$ 13,745
2046	\$ 10,000	3,570	\$ 13,570
2047	\$ 11,000	3,395	\$ 14,395
2048	\$ 11,000	3,203	\$ 14,203
2049	\$ 11,000	3,010	\$ 14,010
2050	\$ 11,000	2,818	\$ 13,818
2051	\$ 11,000	2,625	\$ 13,625
2052	\$ 12,000	2,433	\$ 14,433
2053	\$ 12,000	2,223	\$ 14,223
2054	\$ 12,000	2,013	\$ 14,013
2055	\$ 12,000	1,803	\$ 13,803
2056	\$ 12,000	1,593	\$ 13,593
2057	\$ 13,000	1,383	\$ 14,383
2058	\$ 13,000	1,155	\$ 14,155
2059	\$ 13,000	928	\$ 13,928
2060	\$ 13,000	700	\$ 13,700
2061	\$ 13,000	473	\$ 13,473
2062	\$ 14,000	245	\$ 14,245
Totals	\$ 400,000	\$ 158,361	\$ 558,361