

Debt Service Report

Local Unit Name: Village of Muir
Local Unit Code: 34-3050
Current Fiscal Year End Date: 6/30/2024

Debt Name: Rural Development Bonds 2010
Issuance Date: 8/19/2010
Issuance Amount: \$160,000
Debt Instrument (or Type): Bond
Repayment Source(s): Water Fund

Years Ending	Principal	Interest	Total
2023	3,000	4,200	7,200
2024	\$ 3,000	\$ 3,153	\$ 6,153
2025	\$ 3,000	\$ 3,055	\$ 6,055
2026	\$ 3,000	\$ 2,958	\$ 5,958
2027	\$ 3,000	\$ 2,860	\$ 5,860
2028	\$ 3,000	\$ 2,763	\$ 5,763
2029	\$ 4,000	\$ 2,665	\$ 6,665
2030	\$ 4,000	\$ 2,568	\$ 6,568
2031	\$ 4,000	\$ 2,470	\$ 6,470
2032	\$ 4,000	\$ 2,373	\$ 6,373
2033	\$ 4,000	\$ 2,275	\$ 6,275
2034	\$ 4,000	\$ 2,178	\$ 6,178
2035	\$ 4,000	\$ 2,080	\$ 6,080
2036	\$ 4,000	\$ 1,983	\$ 5,983
2037	\$ 5,000	\$ 1,885	\$ 6,885
2038	\$ 5,000	\$ 1,788	\$ 6,788
2039	\$ 5,000	\$ 1,690	\$ 6,690
2040	\$ 5,000	\$ 1,593	\$ 6,593
2041	\$ 5,000	\$ 1,495	\$ 6,495
2042	\$ 5,000	\$ 1,398	\$ 6,398
2043	\$ 6,000	\$ 1,300	\$ 7,300
2044	\$ 6,000	\$ 1,203	\$ 7,203
2045	\$ 5,000	\$ 1,105	\$ 6,105
Totals	\$ 97,000	\$ 51,033	\$ 148,033

Debt Service Report

Local Unit Name:	Village of Muir
Local Unit Code:	34-3050
Current Fiscal Year End Date:	6/30/2024
Debt Name:	Rural Development Bonds 2022 A
Issuance Date:	3/23/2022
Issuance Amount:	\$1,057,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Fund

Years Ending	Principal	Interest	Total
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	\$ 1,036,000	\$ 402,010	\$ 1,438,010

Debt Service Report

Local Unit Name:	Village of Muir
Local Unit Code:	34-3050
Current Fiscal Year End Date:	6/30/2024
Debt Name:	Rural Development Bonds 2022 B
Issuance Date:	3/23/2022
Issuance Amount:	\$400,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Fund

Years Ending	Principal	Interest	Total
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	\$ 392,000	\$ 152,373	\$ 544,373