

# Debt Service Report

**Local Unit Name:** City of Stanton  
**Local Unit Code:** 592030  
**Current Fiscal Year End Date:** 6/30/19

**Debt Name:** 2013 Sewer System  
**Issuance Date:** 7/1/13  
**Issuance Amount:** \$1,315,000  
**Debt Instrument (or Type):** Bonds  
**Repayment Source(s):** User fees

Years Ending	Principal	Interest	Total
2019	\$ 21,000	\$ 33,550	\$ 54,550
2020	\$ 22,000	\$ 66,522	\$ 88,522
2021	\$ 22,000	\$ 32,368	\$ 54,368
2022	\$ 23,000	\$ 31,762	\$ 54,762
2023	\$ 24,000	\$ 31,130	\$ 55,130
2024	\$ 24,000	\$ 30,470	\$ 54,470
2025	25,000	29,810	54,810
2026	\$ 26,000	\$ 29,122	\$ 55,122
2027	26,000	28,408	54,408
2028	27,000	27,692	54,692
2029	28,000	26,950	54,950
2030	29,000	26,180	55,180
2031	29,000	25,382	54,382
2032	30,000	24,586	54,586
2033	31,000	23,760	54,760
2034	32,000	22,908	54,908
2035	33,000	22,028	55,028
2036	34,000	21,120	55,120
2037	35,000	20,186	55,186
2038	35,000	19,222	54,222
2039	36,000	18,260	54,260
2040	37,000	17,270	54,270
2041	38,000	16,252	54,252
2042	40,000	15,208	55,208
2043	41,000	14,108	55,108
2044	42,000	12,980	54,980
2045	43,000	11,826	54,826
2046	44,000	10,642	54,642
2047	45,000	9,432	54,432
2048	46,000	8,196	54,196
2049	48,000	6,930	54,930
2050	49,000	5,610	54,610
2051	50,000	4,262	54,262
2052	52,000	2,888	54,888
2053	53,000	1,458	54,458

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Current Fiscal Year End Date: 6/30/19

Totals                                    \$ 187,000    \$ 284,734    \$ 471,734

Commentary:

# Debt Service Report

**Local Unit Name:** City of Stanton  
**Local Unit Code:** 592030  
**Current Fiscal Year End Date:** 6/30/19

**Debt Name:** 2013 Water Supply System  
**Issuance Date:** 7/1/13  
**Issuance Amount:** \$1,575,000  
**Debt Instrument (or Type):** Bonds  
**Repayment Source(s):** User fees

Years Ending	Principal	Interest	Total
2019	\$ 34,000	\$ 38,996	\$ 72,996
2020	\$ 35,000	\$ 38,060	\$ 73,060
2021	\$ 36,000	\$ 37,098	\$ 73,098
2022	\$ 26,000	\$ 36,108	\$ 62,108
2023	\$ 27,000	\$ 35,392	\$ 62,392
2024	\$ 28,000	\$ 34,650	\$ 62,650
2025	28,000	33,880	61,880
2026	\$ 29,000	\$ 33,110	\$ 62,110
2027	30,000	32,312	62,312
2028	31,000	31,488	62,488
2029	32,000	30,636	62,636
2030	33,000	29,756	62,756
2031	33,000	28,848	61,848
2032	34,000	27,940	61,940
2033	35,000	27,006	62,006
2034	36,000	26,042	62,042
2035	37,000	25,052	62,052
2036	38,000	24,036	62,036
2037	39,000	22,990	61,990
2038	40,000	21,918	61,918
2039	41,000	20,818	61,818
2040	43,000	19,690	62,690
2041	44,000	18,508	62,508
2042	45,000	17,298	62,298
2043	46,000	16,060	62,060
2044	47,000	14,796	61,796
2045	49,000	13,502	62,502
2046	50,000	12,156	62,156
2047	52,000	10,780	62,780
2048	53,000	9,350	62,350
2049	54,000	7,892	61,892
2050	56,000	6,408	62,408
2051	57,000	4,868	61,868
2052	59,000	3,300	62,300
2053	61,000	1,678	62,678

# Debt Service Report

Local Unit Name: City of Stanton  
Local Unit Code: 592030  
Current Fiscal Year End Date: 6/30/19

Totals                                    \$ 243,000    \$ 287,294    \$ 530,294

Commentary: