

Debt Service Report

Local Unit Name: City of Stanton
Local Unit Code: 59-2030
Current Fiscal Year End Date: 6/30/2024

Debt Name: USDA
Issuance Date: 5/23/2012
Issuance Amount: \$1,315,000
Debt Instrument (or Type): Series 2013 Bond - Sewer
Repayment Source(s): Monthly sewer resident payments

Years Ending	Principal	Interest	Total
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
Totals	\$ 1,132,000	\$ 564,276	\$ 1,696,276

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Commentary: