

# 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:** \$1,575,000  
**Debt Instrument (or Type):** Series 2013 Bond - Water  
**Repayment Source(s):** Monthly water resident payments

Years Ending	Principal	Interest	Total
2023	\$ 27,000	\$ 35,393	\$ 62,393
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	\$ 31,448	\$ 62,448
2029	\$ 32,000	\$ 30,363	\$ 62,363
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	\$ 10,708	\$ 62,708
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
<b>Totals</b>	<b>\$ 1,287,000</b>	<b>\$ 641,776</b>	<b>\$ 1,928,776</b>

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Commentary: