

# Debt Service Report

**Local Unit Name:** CITY OF CASPIAN  
**Local Unit Code:** 362010  
**Current Fiscal Year End:** 6/30/2020

**Debt Name:** USDA SEWER BOND  
**Issuance Date:** 7/20/2011  
**Issuance Amount:** \$1,000,000  
**Debt Instrument (or Type):** BOND  
**Repayment Source(s):** SEWER REVENUES

Years Ending	Principal	Interest	Total
2020	\$ 18,000	\$ 21,975.00	\$ 39,975.00
2021	\$ 18,000	\$ 20,525.00	\$ 38,525.00
2022	\$ 19,000	\$ 21,062.50	\$ 40,062.50
2023	\$ 19,000	\$ 20,587.50	\$ 39,587.50
2024	\$ 19,000	\$ 20,112.50	\$ 39,112.50
2025	\$ 20,000	\$ 19,625.00	\$ 39,625.00
2026	\$ 20,000	\$ 19,125.00	\$ 39,125.00
2027	\$ 21,000	\$ 18,612.50	\$ 39,612.50
2028	\$ 21,000	\$ 18,087.50	\$ 39,087.50
2029	\$ 22,000	\$ 17,550.00	\$ 39,550.00
2030	\$ 23,000	\$ 16,987.50	\$ 39,987.50
2031	\$ 23,000	\$ 16,412.50	\$ 39,412.50
2032	\$ 24,000	\$ 15,825.00	\$ 39,825.00
2033	\$ 24,000	\$ 15,225.00	\$ 39,225.00
2034	\$ 25,000	\$ 14,612.50	\$ 39,612.50
2035	\$ 26,000	\$ 13,975.00	\$ 39,975.00
2036	\$ 26,000	\$ 13,325.00	\$ 39,325.00
2037	\$ 27,000	\$ 12,662.50	\$ 39,662.50
2038	\$ 28,000	\$ 11,975.00	\$ 39,975.00
2039	\$ 28,000	\$ 11,275.00	\$ 39,275.00
2040	\$ 29,000	\$ 10,562.50	\$ 39,562.50
2041	\$ 30,000	\$ 9,825.00	\$ 39,825.00
2042	\$ 30,000	\$ 9,075.00	\$ 39,075.00
2043	\$ 31,000	\$ 8,312.50	\$ 39,312.50
2044	\$ 32,000	\$ 7,525.00	\$ 39,525.00
2045	\$ 33,000	\$ 6,712.50	\$ 39,712.50
2046	\$ 34,000	\$ 5,875.00	\$ 39,875.00
2047	\$ 34,000	\$ 5,025.00	\$ 39,025.00
2048	\$ 35,000	\$ 4,162.50	\$ 39,162.50
2049	\$ 36,000	\$ 3,275.00	\$ 39,275.00
2050	\$ 37,000	\$ 2,362.50	\$ 39,362.50
2051	\$ 38,000	\$ 1,425.00	\$ 39,425.00
2035	\$ 38,000	\$ 475.00	\$ 38,475.00

**Totals**

**\$ 888,000**

**\$ 414,150.00**

**\$ 1,302,150.00**

Commentary: