

# Debt Service Report

**Local Unit Name:** City of Caseville  
**Local Unit Code:** 32-2-015  
**Current Fiscal Year End Date:** 6/30/2023

**Debt Name:** 2013 Pigeon River Drain Assessment  
**Issuance Date:** 10/1/2012  
**Issuance Amount:** \$240,992  
**Debt Instrument (or Type):** Assessment  
**Repayment Source(s):** General Revenue

Years Ending	Principal	Interest	Total
6/30/2024	\$ 16,066	\$ 1,951	\$ 18,017
6/30/2025	\$ 16,066	\$ 1,468	\$ 17,534
6/30/2026	\$ 16,066	\$ 976	\$ 17,042
6/30/2027	\$ 16,067	\$ 487	\$ 16,554
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 64,265</b>	<b>\$ 4,882</b>	<b>\$ 69,147</b>

Commentary:

# Debt Service Report

**Local Unit Name:** City of Caseville  
**Local Unit Code:** 32-2-015  
**Current Fiscal Year End Date:** 6/30/2023

**Debt Name:** 2014 Sewage Disposal Rev Refunding Bond  
**Issuance Date:** 4/30/2014  
**Issuance Amount:** \$1,875,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Sewer Revenue

Years Ending	Principal	Interest	Total
6/30/2024	\$ 125,000	\$ 33,591	158,591
6/30/2025	\$ 125,000	\$ 28,779	153,779
6/30/2026	\$ 130,000	\$ 23,870	153,870
6/30/2027	\$ 135,000	\$ 18,769	153,769
6/30/2028	\$ 135,000	\$ 13,571	148,571
6/30/2029	\$ 140,000	\$ 8,278	148,278
6/30/2030	\$ 145,000	\$ 2,791	147,791
	\$	\$	-
	\$	\$	-
<b>Totals</b>	<b>\$ 935,000</b>	<b>\$ 129,648</b>	<b>\$ 1,064,649</b>

Commentary:

# Debt Service Report

**Local Unit Name:** City of Caseville  
**Local Unit Code:** 32-2-015  
**Current Fiscal Year End Date:** 6/30/2023

**Debt Name:** 2022 Water System Revenue Refunding Bonds  
**Issuance Date:** 9/22/2022  
**Issuance Amount:** \$2,158,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Water Revenue

Years Ending	Principal	Interest	Total
6/30/2024	\$ 84,000	\$ 78,283	162,283
6/30/2025	\$ 91,000	\$ 75,416	166,416
6/30/2026	\$ 95,000	\$ 72,323	167,323
6/30/2027	\$ 98,000	\$ 69,066	167,066
6/30/2028	\$ 102,000	\$ 65,640	167,640
6/30/2029	\$ 105,000	\$ 62,043	167,043
6/30/2030	\$ 110,000	\$ 58,253	168,253
6/30/2031	\$ 114,000	\$ 54,248	168,248
6/30/2032	\$ 119,000	\$ 50,025	169,025
6/30/2033	\$ 122,000	\$ 45,597	167,597
6/30/2034	\$ 127,000	\$ 40,927	167,927
6/30/2035	\$ 132,000	\$ 36,006	168,006
6/30/2036	\$ 138,000	\$ 30,841	168,841
6/30/2037	\$ 143,000	\$ 25,431	168,431
6/30/2038	\$ 150,000	\$ 19,753	169,753
6/30/2039	\$ 155,000	\$ 13,806	168,806
6/30/2040	\$ 161,000	\$ 7,603	168,603
6/30/2041	\$ 112,000	\$ 2,212	114,212
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 2,158,000</b>	<b>\$ 807,473</b>	<b>\$ 2,965,473</b>

Commentary: