

Debt Service Report

Local Unit Name:	City of Carson City
Local Unit Code:	59-2010
Current Fiscal Year End Date:	6/30/2022
Debt Name:	Drinking Water Revolving Fund Loan
Issuance Date:	6/30/2010
Issuance Amount:	\$1,400,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	Water fund revenues

Years Ending	Principal	Interest	Total
2023	\$ 90,000	\$ 8,925	\$ 98,925
2024	\$ 90,000	\$ 7,012	\$ 97,012
2025	\$ 95,000	\$ 5,047	\$ 100,047
2026	\$ 95,000	\$ 3,028	\$ 98,028
2027	\$ 95,000	\$ 1,009	\$ 96,009
Totals	\$ 465,000	\$ 25,021	\$ 490,021

Debt Service Report

Local Unit Name:	City of Carson City
Local Unit Code:	59-2010
Current Fiscal Year End Date:	6/30/2022
Debt Name:	2010 USDA Water Supply System Revenue Bonds
Issuance Date:	12/22/2010
Issuance Amount:	\$1,659,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	Water Supply System Revenue

Years Ending	Principal	Interest	Total
2023	\$ 32,000	\$ 40,380	\$ 72,380
2024	\$ 33,000	\$ 39,405	\$ 72,405
2025	\$ 33,000	\$ 38,415	\$ 71,415
2026	\$ 34,000	\$ 37,410	\$ 71,410
2027	\$ 35,000	\$ 36,375	\$ 71,375
2028	\$ 37,000	\$ 35,295	\$ 72,295
2029	\$ 37,000	\$ 34,185	\$ 71,185
2030	\$ 38,000	\$ 33,060	\$ 71,060
2031	\$ 39,000	\$ 31,905	\$ 70,905
2032	\$ 40,000	\$ 30,720	\$ 70,720
2033	\$ 42,000	\$ 29,490	\$ 71,490
2034	\$ 43,000	\$ 28,215	\$ 71,215
2035	\$ 43,000	\$ 26,925	\$ 69,925
2036	\$ 44,000	\$ 25,620	\$ 69,620
2037	\$ 45,000	\$ 24,285	\$ 69,285
2038	\$ 47,000	\$ 22,905	\$ 69,905
2039	\$ 48,000	\$ 21,480	\$ 69,480
2040	\$ 49,000	\$ 20,025	\$ 69,025
2041	\$ 51,000	\$ 18,525	\$ 69,525
2042	\$ 53,000	\$ 16,965	\$ 69,965
2043	\$ 54,000	\$ 15,360	\$ 69,360
2044	\$ 55,000	\$ 13,725	\$ 68,725
2045	\$ 57,000	\$ 12,045	\$ 69,045
2046	\$ 58,000	\$ 10,320	\$ 68,320
2047	\$ 60,000	\$ 8,550	\$ 68,550
2048	\$ 61,000	\$ 6,735	\$ 67,735
2049	\$ 63,000	\$ 4,875	\$ 67,875
2050	\$ 65,000	\$ 2,955	\$ 67,955
2051	\$ 66,000	\$ 990	\$ 66,990
Totals	\$ 1,362,000	\$ 667,140	\$ 2,029,140