

Debt Service Report

Local Unit Name: Delta County
Local Unit Code: 21-000
Current Fiscal Year End Date: 9/30/2017

Debt Name: Courthouse Renovation Refinancing Bonds
Issuance Date: 9/1/2009
Issuance Amount: \$2,550,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Fund Tax Dollars

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	\$ 255,000	\$ 62,767	\$ 317,767
2011	\$ 265,000	\$ 65,293	\$ 330,293
2012	\$ 270,000	\$ 59,993	\$ 329,993
2013	\$ 275,000	\$ 54,593	\$ 329,593
2014	\$ 285,000	\$ 47,718	\$ 332,718
2015	\$ 290,000	\$ 39,880	\$ 329,880
2016	\$ 295,000	\$ 31,180	\$ 326,180
Paid Sub-Total	\$ 1,935,000	\$ 361,424	\$ 2,296,424
2017	\$ 305,000	\$ 22,330	\$ 327,330
2018	\$ 315,000	\$ 11,655	\$ 326,655
Remaining Balance	620,000	33,985	653,985
Totals	\$ 4,490,000	\$ 756,833	\$ 5,900,818

Following the most recent audited fiscal year (FY 2016), Delta County has \$620,000 in principal remaining on the 2009 Courthouse Renovation Refinancing Bonds.