

# Debt Service Report

**Local Unit Name:** Delta County  
**Local Unit Code:** 21-000  
**Current Fiscal Year End Date:** 9/30/2018

**Debt Name:** Courthouse Renovation Refinancing Bonds  
**Issuance Date:** 9/1/2009  
**Issuance Amount:** \$2,555,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** General Fund Tax Dollars

Years Ending	Principal	Interest	Total
2010	\$ 255,000.00	\$ 62,767.00	\$ 317,767.00
2011	\$ 265,000.00	\$ 65,293.00	\$ 330,293.00
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
2017	\$ 305,000	\$ 22,330	\$ 327,330
2018	\$ 315,000	\$ 11,655	\$ 326,655
<b>Totals</b>	<b>\$ 2,035,000</b>	<b>\$ 267,349</b>	<b>\$ 2,950,409</b>

This debt has been paid off in full.

# Debt Service Report

**Local Unit Name:** Delta County  
**Local Unit Code:** 21-000  
**Current Fiscal Year End:** 9/30/2018

**Debt Name:** Energy Upgrade Note  
**Issuance Date:** 9/1/2017  
**Issuance Amount:** \$388,049  
**Debt Instrument (or Type):** Note  
**Repayment Source(s):** General Fund Tax Dollars

Years Ending	Principal	Interest	Total
2018	\$ 70,899	\$ 13,726	\$ 84,625
2019	\$ 74,106	\$ 10,519	\$ 84,625
2020	\$ 77,458	\$ 7,166	\$ 84,624
2021	\$ 80,962	\$ 3,663	\$ 84,625
<b>Totals</b>	<b>\$ 303,425</b>	<b>\$ 35,074</b>	<b>\$ 338,499</b>

Delta County intends to pay this off in advance if possible.