

Debt Service Report

Local Unit Name: Delta County
Local Unit Code: 21-000
Current Fiscal Year End Date: 9/30/2019

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
2019	\$ 74,106	\$ 10,519	\$ 84,625
2020	\$ 77,458	\$ 7,166	\$ 84,624
2021	\$ 80,962	\$ 3,663	\$ 84,625
Totals	\$ 232,526	\$ 21,348	\$ 253,874

Commentary:

Debt Service Report

Local Unit Name: Delta County
Local Unit Code: 21-000
Current Fiscal Year End Date: 9/30/2019

Debt Name: 2017 Jail Construction
Issuance Date: 10/24/2017
Issuance Amount: \$17,900,000
Debt Instrument (or Type): General Obligation Unlimited Tax Bond
Repayment Source(s): Voted Debt

Years Ending	Principal	Interest	Total
2019	\$ 514,000	\$ 388,288	\$ 902,288
2020	\$ 369,000	\$ 556,546	\$ 925,546
2021	\$ 380,000	\$ 544,375	\$ 924,375
2022	\$ 392,000	\$ 531,830	\$ 923,830
2023	\$ 405,000	\$ 518,879	\$ 923,879
2024-2028	\$ 2,232,000	\$ 2,384,785	\$ 4,616,785
2029-2033	\$ 2,621,000	\$ 1,991,356	\$ 4,612,356

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2034-2038	\$	3,072,000	\$	1,529,645	\$	4,601,645
2039-2043	\$	3,607,000	\$	988,146	\$	4,595,146
2044-2048	\$	4,308,000	\$	352,121	\$	4,660,121
Totals	\$	<u>17,900,000</u>	\$	<u>9,785,971</u>	\$	<u>13,829,059</u>

Commentary: