

# Debt Service Report

**Local Unit Name:** Delta County  
**Local Unit Code:** 21-0000  
**Current Fiscal Year End Date:** 9/30/2022

**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

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>     |
|---------------------|------------------|-----------------|------------------|
| 2021                | \$ 80,962        | \$ 3,663        | \$ 84,625        |
| <b>Totals</b>       | <b>\$ 80,962</b> | <b>\$ 3,663</b> | <b>\$ 84,625</b> |

**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

| <u>Years Ending</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         |
|---------------------|----------------------|---------------------|----------------------|
| 2021                | \$ 380,000           | \$ 544,375          | \$ 924,375           |
| 2022                | \$ 392,000           | \$ 531,830          | \$ 923,830           |
| 2023                | \$ 405,000           | \$ 518,879          | \$ 923,879           |
| 2024                | \$ 418,000           | \$ 505,505          | \$ 923,505           |
| 2025                | \$ 432,000           | \$ 491,693          | \$ 923,693           |
| 2026-2030           | \$ 2,380,000         | \$ 2,234,928        | \$ 4,614,928         |
| 2031-2035           | 2,794,000            | 1,815,418           | 4,609,418            |
| 2036-2040           | 3,275,000            | 1,323,416           | 4,598,416            |
| 2041-2045           | 3,847,000            | 745,956             | 4,592,956            |
| 2046-2047           | 2,617,000            | 129,139             | 2,746,139            |
| <b>Totals</b>       | <b>\$ 16,940,000</b> | <b>\$ 8,841,139</b> | <b>\$ 25,781,139</b> |