

# Debt Service Report

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

**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

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<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 446,000	\$ 477,425	\$ 923,425
2027-2031	\$ 2,457,000	\$ 2,156,326	\$ 4,613,326
2032-2036	\$ 2,884,000	\$ 1,723,150	\$ 4,607,150
2037-2041	\$ 3,382,000	\$ 1,215,240	\$ 4,597,240
2042-2046	\$ 3,974,000	\$ 618,865	\$ 4,592,865
2047	\$ 1,770,000	\$ 57,850	\$ 1,827,850
<b>Totals</b>	<b>\$ 16,560,000</b>	<b>\$ 8,296,763</b>	<b>\$ 24,856,763</b>

Commentary: Based from Fiscal Year 2021 audited financial statements