

Debt Service Report

Local Unit Name: Delta County
Local Unit Code: 21-0000
Current Fiscal Year End Date: 9/30/2023

Debt Name: 2022 Jail Bond Refunding
Issuance Date: 3/30/2022
Issuance Amount: \$14,740,000
Debt Instrument (or Type): General Obligation Unlimited Tax Refunding Bonds
Repayment Source(s): Tax Levy

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ -	\$ 443,428	\$ 443,428
2024	\$ 515,000	\$ 434,475	\$ 949,475
2025	\$ 530,000	\$ 418,800	\$ 948,800
2026	\$ 545,000	\$ 402,675	\$ 947,675
2027	\$ 565,000	\$ 386,025	\$ 951,025
2028-2032	\$ 3,075,000	\$ 1,663,125	\$ 4,738,125
2033-2037	\$ 3,570,000	\$ 1,164,600	\$ 4,734,600
2038-2042	\$ 4,120,000	\$ 589,350	\$ 4,709,350
2043-2047	\$ 1,820,000	\$ 55,050	\$ 1,875,050
Totals	\$ 14,740,000	\$ 5,557,528	\$ 20,297,528

Commentary: