

## Debt Service Report

Local Unit Name: City of Mt. Morris  
 Local Unit Code: 25-2070  
 Current Fiscal Year End Date: 6/30/2017

Debt Name: 2004 Special Assesment Limited Tax Bonds  
 Issuance Date: 8/30/2004  
 Issuance Amount: \$850,000  
 Debt Instrument (or Type): Bonds  
 Repayment Source(s): General & Water/Sewer Funds

Years Ending	Principal	Interest	Total
6/30/2017	\$ 50,000	\$ 14,438	\$ 64,438
6/30/2018	\$ 50,000	\$ 12,363	\$ 62,363
6/30/2019	\$ 50,000	\$ 10,238	\$ 60,238
6/30/2020	\$ 50,000	\$ 8,063	\$ 58,063
6/30/2021	\$ 50,000	\$ 5,838	\$ 55,838
6/30/2022	\$ 25,000	\$ 4,138	\$ 29,138
6/30/2023	\$ 25,000	\$ 2,975	\$ 27,975
6/30/2024	\$ 25,000	\$ 1,794	\$ 26,794
6/30/2025	25,000	600	25,600
<b>Totals</b>	<b>\$ 350,000</b>	<b>\$ 60,445</b>	<b>\$ 410,445</b>

Debt Name: Copier Lease Agreement  
 Issuance Date: 8/4/2014  
 Issuance Amount: \$6,237  
 Debt Instrument (or Type): Lease  
 Repayment Source(s): General & Water/Sewer Funds

Years Ending	Principal	Interest	Total
6/30/2016	\$ 1,188	\$	\$ 1,188
6/30/2017	1,188		1,188
6/30/2018	1,188		1,188
6/30/2019	1,188		1,188
6/30/2020	396		396
<b>Totals</b>	<b>\$ 5,148</b>	<b>\$ -</b>	<b>\$ 5,148</b>

Debt Name: John Deere Financial  
 Issuance Date: 7/24/2015  
 Issuance Amount: \$15,172  
 Debt Instrument (or Type): Lease  
 Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
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 Current Fiscal Year End Date: 6/30/2017

6/30/2017	2,901	441	3,342
6/30/2018	3,019	322	3,342
6/30/2019	3,142	199	3,341
6/30/2020	3,270	71	3,342
<b>Totals</b>	<b>\$ 12,333</b>	<b>\$ 1,034</b>	<b>13,366</b>

Debt Name: 1999 Budget Bonds  
 Issuance Date: 11/1/1999  
 Issuance Amount: \$550,000  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Budget Bonds Fund

Years Ending	Principal	Interest	Total
6/30/2017	40,000	8,626	48,626
6/30/2018	40,000	6,326	46,326
6/30/2019	45,000	3,882	48,882
6/30/2020	45,000	1,294	46,294
<b>Totals</b>	<b>\$ 170,000</b>	<b>\$ 20,128</b>	<b>190,128</b>

Debt Name: 2014 F-350  
 Issuance Date: 4/3/2014  
 Issuance Amount: \$34,380  
 Debt Instrument (or Type): Lease  
 Repayment Source(s): Water/Sewer Fund

Years Ending	Principal	Interest	Total
6/30/2017	8,846	571	9,417
<b>Totals</b>	<b>\$ 8,846</b>	<b>\$ 571</b>	<b>9,417</b>

Debt Name: Water System, Series 1999 B  
 Issuance Date: 11/1/1999  
 Issuance Amount: \$180,000  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Water/Sewer Fund

Years Ending	Principal	Interest	Total
6/30/2017	10,000	2,995	12,995
6/30/2018	15,000	2,250	17,250
6/30/2019	15,000	1,350	16,350

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6/30/2020	15,000	450	15,450
<b>Totals</b>	<b>\$ 55,000</b>	<b>\$ 7,045</b>	<b>\$ 62,045</b>

Debt Name: 1999 Junior Lien Water System Series (DWRF)  
 Issuance Date: 9/30/1999  
 Issuance Amount: \$417,844  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Water/Sewer Fund

Years Ending	Principal	Interest	Total
6/30/2017	25,000	2,134	27,134
6/30/2018	25,000	1,508	26,508
6/30/2019	25,000	884	25,884
6/30/2020	22,844	286	23,130
<b>Totals</b>	<b>\$ 97,844</b>	<b>\$ 4,812</b>	<b>\$ 102,656</b>

Debt Name: 1994 Water System Extension  
 Issuance Date: 8/1/1994  
 Issuance Amount: \$580,000  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Water/Sewer Fund

Years Ending	Principal	Interest	Total
6/30/2017	45,000	9,375	54,375
6/30/2018	50,000	6,562	56,562
6/30/2019	55,000	3,437	58,437
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 19,374</b>	<b>\$ 169,374</b>