

Debt Service Report

Local Unit Name: City of Mt. Morris
 Local Unit Code: 25-2070
 Current Fiscal Year End Date: 6/30/23

Debt Name: 2004 Special Assesment Limited Tax Bonds
 Issuance Date: 8/30/04
 Issuance Amount: \$850,000
 Debt Instrument (or Type): Bonds
 Repayment Source(s): General & Water/Sewer Funds

Years Ending	Principal	Interest	Total
6/30/23	\$ 25,000	\$ 2,975	\$ 27,975
6/30/24	\$ 25,000	\$ 1,794	\$ 26,794
6/30/25	25,000	600	25,600
Totals	\$ 75,000	\$ 5,369	\$ 80,369

Debt Name: Copier Lease Agreement
 Issuance Date: 12/19/19
 Issuance Amount: \$12,772
 Debt Instrument (or Type): Lease
 Repayment Source(s): General & Water/Sewer Funds

Years Ending	Principal	Interest	Total
6/30/23	2,433		2,433
6/30/24	2,433		2,433
6/30/25	1,825		1,825
Totals	\$ 6,691	\$ -	\$ 6,691

Debt Name: PD Copier Lease Agreement
 Issuance Date: 12/19/19
 Issuance Amount: \$7,248
 Debt Instrument (or Type): Lease
 Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
6/30/23	1,380		1,380
6/30/24	1,380		1,380
6/30/20	1,035		1,035
Totals	\$ 3,795	\$ -	\$ 3,795

Debt Name: USDA Saginaw Street Water Project
 Issuance Date: 6/1/17
 Issuance Amount: \$926,000
 Debt Instrument (or Type): Bond
 Repayment Source(s): Water Fund

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Years Ending	Principal	Interest	Total
6/30/23	15,000	21,866	36,866
6/30/24	15,000	21,484	36,484
6/30/25	17,000	21,102	38,102
6/30/26	17,000	20,666	37,666
6/30/27	17,000	20,232	37,232
6/30/28	18,000	19,796	37,796
6/30/29	18,000	19,336	37,336
6/30/30	18,000	18,876	36,876
6/30/31	19,000	18,416	37,416
6/30/32	19,000	17,932	36,932
6/30/33	19,000	17,446	36,446
6/30/34	21,000	16,962	37,962
6/30/35	21,000	16,424	37,424
6/30/36	22,000	15,886	37,886
6/30/37	22,000	15,322	37,322
6/30/38	22,000	14,762	36,762
6/30/39	23,000	14,198	37,198
6/30/40	23,000	13,610	36,610
6/30/41	25,000	13,022	38,022
6/30/42	25,000	12,384	37,384
6/30/43	26,000	11,742	37,742
6/30/44	26,000	11,078	37,078
6/30/45	27,000	10,412	37,412
6/30/46	27,000	9,724	36,724
6/30/47	29,000	9,032	38,032
6/30/48	29,000	8,290	37,290
6/30/49	30,000	7,548	37,548
6/30/50	30,000	6,782	36,782
6/30/51	31,000	6,012	37,012
6/30/52	32,000	5,220	37,220
6/30/53	33,000	4,404	37,404
6/30/54	34,000	3,558	37,558
6/30/55	34,000	2,688	36,688
6/30/56	35,000	1,818	36,818
6/30/57	36,000	924	36,924
Totals	855,000	448,954	1,303,954

Debt Name: USDA Roosevelt Street Water Project
 Issuance Date: 7/10/18
 Issuance Amount: \$209,000

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Debt Instrument (or Type): Bond
 Repayment Source(s): Water Fund

Years Ending	Principal	Interest	Total
6/30/23	3,000	5,418	8,418
6/30/24	3,000	5,335	8,335
6/30/25	3,000	5,253	8,253
6/30/26	4,000	5,170	9,170
6/30/27	4,000	5,060	9,060
6/30/28	4,000	4,950	8,950
6/30/29	4,000	4,840	8,840
6/30/30	4,000	4,730	8,730
6/30/31	4,000	4,620	8,620
6/30/32	4,000	4,510	8,510
6/30/33	4,000	4,400	8,400
6/30/34	4,000	4,290	8,290
6/30/35	5,000	4,180	9,180
6/30/36	5,000	4,043	9,043
6/30/37	5,000	3,905	8,905
6/30/38	5,000	3,768	8,768
6/30/39	5,000	3,630	8,630
6/30/40	5,000	3,493	8,493
6/30/41	5,000	3,355	8,355
6/30/42	5,000	3,218	8,218
6/30/43	6,000	3,080	9,080
6/30/44	6,000	2,915	8,915
6/30/45	6,000	2,750	8,750
6/30/46	6,000	2,585	8,585
6/30/47	6,000	2,420	8,420
6/30/48	6,000	2,255	8,255
6/30/49	7,000	2,090	9,090
6/30/50	7,000	1,898	8,898
6/30/51	7,000	1,705	8,705
6/30/52	7,000	1,513	8,513
6/30/53	7,000	1,320	8,320
6/30/54	8,000	1,128	9,128
6/30/55	8,000	908	8,908
6/30/56	8,000	688	8,688
6/30/57	8,000	468	8,468
6/30/58	9,000	248	9,248
Totals	197,000	116,139	313,139

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Debt Name:	2019 International Plow Truck
Issuance Date:	2/4/19
Issuance Amount:	\$156,350
Debt Instrument (or Type):	Lease
Repayment Source(s):	Water Fund

Years Ending	Principal	Interest	Total
6/30/23	23,003		23,003
6/30/24	23,003		23,003
6/30/25	23,003		23,003
6/30/26	23,003		23,003
6/30/27	23,003		23,003

Debt Name:	In Car Dash Cameras
Issuance Date:	8/14/19
Issuance Amount:	\$19,136
Debt Instrument (or Type):	Lease
Repayment Source(s):	General Fund

Years Ending	Principal	Interest	Total
6/30/23	3,827		3,827
6/30/24	3,827		3,827

Debt Name:	2021 Dodge Durango
Issuance Date:	3/23/21
Issuance Amount:	\$33,687
Debt Instrument (or Type):	Lease
Repayment Source(s):	General Fund

Years Ending	Principal	Interest	Total
6/30/23	11,219	588	11,807

Debt Name:	2022 F-350
Issuance Date:	11/15/21
Issuance Amount:	\$50,353
Debt Instrument (or Type):	Lease
Repayment Source(s):	General Fund

Years Ending	Principal	Interest	Total
6/30/23	11,575	2,348	13,923
6/30/24	12,310	1,613	13,923

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6/30/25	13,091	831	13,923
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