

Debt Service Report

Local Unit Name: City of Mt. Morris
 Local Unit Code: 25-2070
 Current Fiscal Year End Date: 6/30/2020

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
6/30/2020	\$ 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
Totals	\$ 200,000	\$ 23,408	\$ 223,408

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
6/30/2020	396		396
Totals	\$ 396	\$ -	\$ 396

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
6/30/2020	3,270	71	3,342
Totals	\$ 3,270	\$ 71	\$ 3,342

Debt Name: E Citation
 Issuance Date: 5/18/2017
 Issuance Amount: \$6,424

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Debt Instrument (or Type): Lease
 Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
6/30/2020	1,963		1,963
Totals	\$ 1,963	\$ -	\$ 1,963

Debt Name: 2017 Dodge Charger
 Issuance Date: 7/27/2017
 Issuance Amount: \$24,052
 Debt Instrument (or Type): Lease
 Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
6/30/2020	8,008	488	8,496
Totals	\$ 8,008	\$ 488	\$ 8,496

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
6/30/2020	15,000	450	15,450
Totals	\$ 15,000	\$ 450	\$ 15,450

Debt Name: 1999 Junior Lien Water System Series (DWRP)
 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
6/30/2020	22,844	286	23,130
Totals	\$ 22,844	\$ 286	\$ 23,130

Debt Name: USDA Saginaw Street Water Project
 Issuance Date: 6/1/2017
 Issuance Amount: \$926,000

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

Years Ending	Principal	Interest	Total
6/30/2020	14,000	22,964	36,964
6/30/2021	14,000	22,606	36,606
6/30/2022	15,000	22,248	37,248
6/30/2023	15,000	21,866	36,866
6/30/2024	15,000	21,484	36,484
6/30/2025	17,000	21,102	38,102
6/30/2026	17,000	20,666	37,666
6/30/2027	17,000	20,232	37,232
6/30/2028	18,000	19,796	37,796
6/30/2029	18,000	19,336	37,336
6/30/2030	18,000	18,876	36,876
6/30/2031	19,000	18,416	37,416
6/30/2032	19,000	17,932	36,932
6/30/2033	19,000	17,446	36,446
6/30/2034	21,000	16,962	37,962
6/30/2035	21,000	16,424	37,424
6/30/2036	22,000	15,886	37,886
6/30/2037	22,000	15,322	37,322
6/30/2038	22,000	14,762	36,762
6/30/2039	23,000	14,198	37,198
6/30/2040	23,000	13,610	36,610
6/30/2041	25,000	13,022	38,022
6/30/2042	25,000	12,384	37,384
6/30/2043	26,000	11,742	37,742
6/30/2044	26,000	11,078	37,078
6/30/2045	27,000	10,412	37,412
6/30/2046	27,000	9,724	36,724
6/30/2047	29,000	9,032	38,032
6/30/2048	29,000	8,290	37,290
6/30/2049	30,000	7,548	37,548
6/30/2050	30,000	6,782	36,782
6/30/2051	31,000	6,012	37,012
6/30/2052	32,000	5,220	37,220
6/30/2053	33,000	4,404	37,404
6/30/2054	34,000	3,558	37,558
6/30/2055	34,000	2,688	36,688

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6/30/2056	35,000	1,818	36,818
6/30/2057	36,000	924	36,924
Totals	\$ 898,000	\$ 516,772	\$ 1,414,772

Debt Name: **USDA Roosevelt Street Water Project**
 Issuance Date: **7/10/2018**
 Issuance Amount: **\$209,000**
 Debt Instrument (or Type): **Bond**
 Repayment Source(s): **Water Fund**

Years Ending	Principal	Interest	Total
6/30/2020	3,000	5,665	8,665
6/30/2021	3,000	5,583	8,583
6/30/2022	3,000	5,500	8,500
6/30/2023	3,000	5,418	8,418
6/30/2024	3,000	5,335	8,335
6/30/2025	3,000	5,253	8,253
6/30/2026	4,000	5,170	9,170
6/30/2027	4,000	5,060	9,060
6/30/2028	4,000	4,950	8,950
6/30/2029	4,000	4,840	8,840
6/30/2030	4,000	4,730	8,730
6/30/2031	4,000	4,620	8,620
6/30/2032	4,000	4,510	8,510
6/30/2033	4,000	4,400	8,400
6/30/2034	4,000	4,290	8,290
6/30/2035	5,000	4,180	9,180
6/30/2036	5,000	4,043	9,043
6/30/2037	5,000	3,905	8,905
6/30/2038	5,000	3,768	8,768
6/30/2039	5,000	3,630	8,630
6/30/2040	5,000	3,493	8,493
6/30/2041	5,000	3,355	8,355
6/30/2042	5,000	3,218	8,218
6/30/2043	6,000	3,080	9,080
6/30/2044	6,000	2,915	8,915
6/30/2045	6,000	2,750	8,750
6/30/2046	6,000	2,585	8,585
6/30/2047	6,000	2,420	8,420
6/30/2048	6,000	2,255	8,255

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6/30/2049	7,000	2,090	9,090
6/30/2050	7,000	1,898	8,898
6/30/2051	7,000	1,705	8,705
6/30/2052	7,000	1,513	8,513
6/30/2053	7,000	1,320	8,320
6/30/2054	8,000	1,128	9,128
6/30/2055	8,000	908	8,908
6/30/2056	8,000	688	8,688
6/30/2057	8,000	468	8,468
6/30/2058	9,000	248	9,248
Totals	\$ 206,000	\$ 132,887	\$ 338,887

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

Years Ending	Principal	Interest	Total
6/30/2020	23,003		23,003
6/30/2021	23,003		23,003
6/30/2022	23,003		23,003
6/30/2023	23,003		23,003
6/30/2024	23,003		23,003
6/30/2025	23,003		23,003
6/30/2026	23,003		23,003
6/30/2027	23,003		23,003

Debt Name: In Car Dash Cameras
 Issuance Date: 8/14/2019
 Issuance Amount: \$19,136
 Debt Instrument (or Type): Lease
 Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
6/30/2020	3,179		3,179
6/30/2021	3,827		3,827
6/30/2022	3,827		3,827
6/30/2023	3,827		3,827

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6/30/2024	3,827		3,827
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