

Debt Service Report

Local Unit Name: City of Perry
Local Unit Code: 782050
Current Fiscal Year End Date: 6/30/2023

Debt Name: 2008 Water Supply System
Issuance Date: 6/23/2008
Issuance Amount: \$1,564,700
Debt Instrument (or Type): Bond
Repayment Source(s): Water Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2009	\$ 10,000	\$ 18,963	\$ 28,963
2010	\$ 65,000	\$ 39,184	\$ 104,184
2011	\$ 65,000	\$ 37,243	\$ 102,243
2012	\$ 65,000	\$ 35,618	\$ 100,618
2013	\$ 70,000	\$ 33,993	\$ 103,993
2014	\$ 70,000	\$ 32,243	\$ 102,243
2015	\$ 70,000	\$ 30,493	\$ 100,493
2016	\$ 75,000	\$ 28,743	\$ 103,743
2017	\$ 75,000	\$ 26,868	\$ 101,868
2018	\$ 80,000	\$ 24,993	\$ 104,993
2019	\$ 80,000	\$ 22,993	\$ 102,993
2020	\$ 85,000	\$ 20,993	\$ 105,993
2021	\$ 85,000	\$ 18,868	\$ 103,868
2022	\$ 85,000	\$ 16,743	\$ 101,743
2023	\$ 90,000	\$ 14,618	\$ 104,618
2024	\$ 90,000	\$ 12,368	\$ 102,368
2025	\$ 95,000	\$ 10,118	\$ 105,118
2026	\$ 100,000	\$ 7,743	\$ 107,743
2027	\$ 105,000	\$ 5,243	\$ 110,243
2028	\$ 104,700	\$ 2,618	\$ 107,318
Totals	\$ 1,564,700	\$ 440,643	\$ 2,005,343

Commentary:

Debt Service Report

Local Unit Name: City of Perry
Local Unit Code: 782050
Current Fiscal Year End Date: 6/30/2023

Debt Name: 2008 Water Supply System
Issuance Date: 6/24/2011
Issuance Amount: \$2,698,508
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 105,139	\$ 30,197	\$ 135,336
2012	\$ 110,000	\$ 64,436	\$ 174,436
2013	\$ 110,000	\$ 62,084	\$ 172,084
2014	\$ 115,000	\$ 59,334	\$ 174,334
2015	\$ 115,000	\$ 56,459	\$ 171,459
2016	\$ 120,000	\$ 53,584	\$ 173,584
2017	\$ 125,000	\$ 50,584	\$ 175,584
2018	\$ 125,000	\$ 47,459	\$ 172,459
2019	\$ 130,000	\$ 44,334	\$ 174,334
2020	\$ 130,000	\$ 41,084	\$ 171,084
2021	\$ 135,000	\$ 37,834	\$ 172,834
2022	\$ 140,000	\$ 34,459	\$ 174,459
2023	\$ 140,000	\$ 30,959	\$ 170,959
2024	\$ 145,000	\$ 27,459	\$ 172,459
2025	\$ 150,000	\$ 23,834	\$ 173,834
2026	\$ 155,000	\$ 20,084	\$ 175,084
2027	\$ 155,000	\$ 16,209	\$ 171,209
2028	\$ 160,000	\$ 12,334	\$ 172,334
2029	\$ 165,000	\$ 8,334	\$ 173,334
2030	\$ 168,369	\$ 4,209	\$ 172,578
Totals	\$ 2,698,508	\$ 725,270	\$ 3,423,778

Commentary:

Debt Service Report

Local Unit Name: City of Perry
Local Unit Code: 782050
Current Fiscal Year End Date: 6/30/2023

Debt Name: 1997 Building
Issuance Date: 2/19/1997
Issuance Amount: \$856,000
Debt Instrument (or Type): Bond
Repayment Source(s): Building Authority

Years Ending	Principal	Interest	Total
1997 - 2008	\$ 183,000	\$ 446,175	\$ 629,175
2009	\$ 22,000	\$ 18,963	\$ 40,963
2010	\$ 23,000	\$ 39,184	\$ 62,184
2011	\$ 24,000	\$ 37,243	\$ 61,243
2012	\$ 26,000	\$ 35,618	\$ 61,618
2013	\$ 27,000	\$ 33,993	\$ 60,993
2014	\$ 28,000	\$ 32,243	\$ 60,243
2015	\$ 29,000	\$ 30,493	\$ 59,493
2016	\$ 31,000	\$ 28,743	\$ 59,743
2017	\$ 33,000	\$ 26,868	\$ 59,868
2018	\$ 35,000	\$ 24,993	\$ 59,993
2019	\$ 36,000	\$ 22,993	\$ 58,993
2020	\$ 38,000	\$ 20,993	\$ 58,993
2021	\$ 39,000	\$ 18,868	\$ 57,868
2022	\$ 41,000	\$ 16,743	\$ 57,743
2023	\$ 43,000	\$ 14,618	\$ 57,618
2024	\$ 46,000	\$ 12,368	\$ 58,368
2025	\$ 48,000	\$ 10,118	\$ 58,118
2026	\$ 51,000	\$ 7,743	\$ 58,743
2027	\$ 53,000	\$ 2,618	\$ 55,618
Totals	\$ 856,000	\$ 435,400	\$ 1,108,400

Commentary: