

Debt Service Report

Local Unit Name: CITY OF ROCKWOOD
Local Unit Code: 82-2250
Current Fiscal Year End Date: 6/30/2024

Debt Name: 2015 LIMITED CAPITAL IMPROVEMENT BOND
Issuance Date: 7/28/2015
Issuance Amount: \$925,000
Debt Instrument (or Type): BOND
Repayment Source(s): SEWER REVENUE

Years Ending	Principal	Interest	Total
2023/2024	\$ 105,000	\$ 6,458	\$ 111,458
2024/2025	\$ 105,000	\$ 3,360	\$ 108,360
Totals	\$ 210,000	\$ 9,818	\$ 219,818

Commentary: Final payment will be due on May 1, 2025

Debt Service Report

Local Unit Name: CITY OF ROCKWOOD
Local Unit Code: 82-2250
Current Fiscal Year End Date: 6/30/2024

Debt Name: 2020 UNLIMITED TAX GENERAL OBLIGATION
Issuance Date: 4/15/2020
Issuance Amount: \$2,000,000
Debt Instrument (or Type): BOND
Repayment Source(s): TAX MILLAGE

Years Ending	Principal	Interest	Total
2023/2024	\$ 100,000	\$ 42,894	\$ 142,894
2024/2025	\$ 105,000	\$ 40,894	\$ 145,894
2025/2026	105,000	38,794	143,794
2026/2027	110,000	36,694	146,694
2027/2028	110,000	34,494	144,494
2028/2029	110,000	32,294	142,294
2029/2030	115,000	30,094	145,094
2030/2031	115,000	27,794	142,794
2031/2032	120,000	25,494	145,494
2032/2033	120,000	23,094	143,094
2033/2034	125,000	20,694	145,694
2034/2035	125,000	18,038	143,038
2035/2036	130,000	15,225	145,225
2036/2037	135,000	12,300	147,300
2037/2038	135,000	8,250	143,250
2038/2039	140,000	2,100	142,100
Totals	\$ 1,900,000	\$ 83,788	\$ 2,309,144

Commentary: Final payment will be due on May 1, 2039

Debt Service Report

Local Unit Name: CITY OF ROCKWOOD
Local Unit Code: 82-2250
Current Fiscal Year End Date: 6/30/2024

Debt Name: AMBULANCE LOAN - PA33
Issuance Date: 1/30/2019
Issuance Amount: \$226,920
Debt Instrument (or Type): LOAN - PA33
Repayment Source(s): TAX MILLAGE

Years Ending	Principal	Interest	Total
2024	\$ 22,193	\$ 5,148	\$ 27,342
2025	\$ 22,967	\$ 4,375	\$ 27,342
2026	23,791	3,550	27,342
2027	24,633	2,708	27,342
2028	25,505	1,837	27,342
2029	26,405	937	27,342
Totals	\$ 145,495	\$ 18,556	\$ 164,050

Commentary: Final payment will be due on January 1, 2029