

Debt Service Report

Local Unit Name: LEONI TOWNSHIP
Local Unit Code: 381070
Current Fiscal Year End Date: 6/30/2020

Debt Name: Series 2008 - Sewage Disposal System
Issuance Date: 10/9/2008
Issuance Amount: \$34,115,000
Debt Instrument (or Type): Bond
Repayment Source(s): Sewer Treatment Revenues

Years Ending	Principal	Interest	Total
2020	\$ 1,500,000	\$ 449,108	\$ 1,949,108
2021	\$ 1,535,000	\$ 411,171	\$ 1,946,171
2022	\$ 1,575,000	\$ 372,296	\$ 1,947,296
2023	\$ 1,615,000	\$ 332,421	\$ 1,947,421
2024	\$ 1,655,000	\$ 291,546	\$ 1,946,546
2025	\$ 1,695,000	\$ 249,671	\$ 1,944,671
2026	\$ 1,740,000	\$ 206,733	\$ 1,946,733
2027	\$ 1,785,000	\$ 162,671	\$ 1,947,671
2028	\$ 1,825,000	\$ 117,546	\$ 1,942,546
2029	\$ 1,870,000	\$ 71,358	\$ 1,941,358
2030	\$ 1,919,332	\$ 23,991	\$ 1,943,323
Totals	\$ 18,714,332	\$ 2,688,512	\$ 21,402,844

Commentary: Bond to construct sewage treatment plant