

Debt Service Requirements

Local Government Name: CITY OF LESLIE
 Local Unit Code: 332030
 Current Fiscal Year End Date: 6/30/2019

City of Leslie General Obligation Bonds, Series 2000A 8/1/2000 \$250,000			
Debt service paid by DDA			

Years Ending	Principal	Interest	Total
2015	\$ 30,000	\$ 3,345	\$ 33,345
2016	\$ 30,000	\$ 1,680	\$ 31,680
Totals	\$ 60,000	\$ 5,025	\$ 65,025

City of Leslie General Obligation Unlimited Tax Bonds, Series 2002 1/1/2002 \$300,000			
Debt service paid by levied millage			

Years Ending	Principal	Interest	Total
2015	\$ 30,000	\$ 3,690	\$ 33,690
2016	\$ 30,000	\$ 2,235	\$ 32,235
2017	\$ 30,000	\$ 750	\$ 30,750
Totals	\$ 90,000	\$ 6,675	\$ 96,675

City of Leslie Sewage Disposal System Revenue Bonds, Series 2012 Construction Loan - May 14, 2012 \$1,470,000			
Debt service paid by sewer revenues			

ESTIMATED DEBT SERVICE			
Years Ending	Principal	Interest	Total
2019	\$ 24,000	\$ 36,768	\$ 60,768
2020	\$ 25,000	\$ 36,108	\$ 61,108
2021	\$ 26,000	\$ 35,420	\$ 61,420
2022	\$ 26,000	\$ 34,706	\$ 60,706
2023	\$ 27,000	\$ 33,990	\$ 60,990
2024	\$ 28,000	\$ 33,248	\$ 61,248
2025	\$ 29,000	\$ 32,478	\$ 61,478
2026	\$ 29,000	\$ 31,680	\$ 60,680
2027	\$ 30,000	\$ 30,882	\$ 60,882
2028	\$ 31,000	\$ 30,058	\$ 61,058
2029	\$ 32,000	\$ 29,206	\$ 61,206
2030	\$ 33,000	\$ 28,326	\$ 61,326
2031	\$ 34,000	\$ 27,418	\$ 61,418
2032	\$ 35,000	\$ 26,482	\$ 61,482
2033	\$ 36,000	\$ 25,520	\$ 61,520
2034	\$ 37,000	\$ 24,530	\$ 61,530
2035	\$ 38,000	\$ 23,512	\$ 61,512
2036	\$ 39,000	\$ 22,468	\$ 61,468
2037	\$ 40,000	\$ 21,396	\$ 61,396
2038	\$ 41,000	\$ 20,296	\$ 61,296
2039	\$ 42,000	\$ 19,168	\$ 61,168
2040	\$ 43,000	\$ 18,012	\$ 61,012
2041	\$ 44,000	\$ 16,830	\$ 60,830
2042	\$ 45,000	\$ 15,620	\$ 60,620
2043	\$ 47,000	\$ 14,382	\$ 61,382
2044	\$ 48,000	\$ 13,090	\$ 61,090
2045	\$ 49,000	\$ 11,770	\$ 60,770
2046	\$ 51,000	\$ 10,422	\$ 61,422
2047	\$ 52,000	\$ 9,020	\$ 61,020
2048	\$ 53,000	\$ 7,590	\$ 60,590
2049	\$ 55,000	\$ 6,132	\$ 61,132
2050	\$ 56,000	\$ 4,620	\$ 60,620
2051	\$ 58,000	\$ 3,080	\$ 61,080
2052	\$ 54,000	\$ 1,486	\$ 55,486
\$	\$ 1,337,000	\$ 735,714	\$ 2,072,714

City of Leslie Act 94 - Water Supply System Revenue Bonds Construction Loan - June 26, 2012 \$1,657,723			
Debt service paid by water revenues			

ESTIMATED DEBT SERVICE			
Years Ending	Principal	Interest	Total
2019	\$ 75,000	\$ 24,431	\$ 99,431
2020	\$ 75,000	\$ 22,556	\$ 97,556
2021	\$ 75,000	\$ 20,681	\$ 95,681
2022	\$ 80,000	\$ 18,806	\$ 98,806
2023	\$ 80,000	\$ 16,806	\$ 96,806
2024	\$ 85,000	\$ 14,806	\$ 99,806
2025	\$ 85,000	\$ 12,681	\$ 97,681
2026	\$ 90,000	\$ 10,556	\$ 100,556
2027	\$ 90,000	\$ 8,306	\$ 98,306
2028	\$ 90,000	\$ 6,056	\$ 96,056
2029	\$ 95,000	\$ 3,806	\$ 98,806
2030	\$ 95,000	\$ 1,431	\$ 96,431
2031	\$ 100,000	\$ (944)	\$ 99,056
2032	\$ 100,000	\$ (3,444)	\$ 96,556
2033	\$ 105,000	\$ (5,944)	\$ 99,056
\$	\$ 1,320,000	\$ 150,590	\$ 1,470,590