Debt Service Requirements

Local Government Name: CITY OF LESLIE
Local Unit Code: 332030
Current Fiscal Year End Date: 6/30/2013

City of Leslie
General Oblication 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
2015	$	22,000	$	39,270	$	61,270
2016	$	22,000	$	38,666	$	60,666
2017	$	23,000	$	38,060	$	61,060
2018	$	24,000	$	37,428	$	61,428
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
	$	**1,428,000**	$	**889,138**	$	**2,317,138**

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
2015	$	65,000	$	31,306	$	96,306
2016	$	70,000	$	29,681	$	99,681
2017	$	70,000	$	27,931	$	97,931
2018	$	70,000	$	26,181	$	96,181
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
	$	**1,595,000**	**$**	**265,689**	**$**	**1,860,689**