Debt Service Requirements

Local Government Name:	CITY OF LESLIE
Local Unit Code:	332030
Current Fiscal Year End D	6/30/2018

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
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
	$ 1,361,000	**$ 773,142**	**$ 2,134,142**

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
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
	$ 1,390,000	**$ 176,771**	**$ 1,566,771**