

Debt Service Report

Local Unit Name:	Marion Township
Local Unit Code:	47-1120
Current Fiscal Year End Date:	6/30/2020
Debt Name:	2020 Sewage Disposal System
Issuance Date:	4/15/2020
Issuance Amount:	\$3,687,975
Debt Instrument (or Type):	Agreement
Repayment Source(s):	Current Funds, New Connections

Years Ending	Principal	Interest	Total
2021	\$	\$ 43,641	\$ 43,641
2022	\$	\$ 73,780	\$ 73,760
2023	\$	\$	\$ 233,344
2024	\$	\$	\$ 232,819
2025	\$	\$	\$ 232,754
2026	\$	\$	\$ 232,625
2027	\$	\$	\$ 234,037
2028			233,744
2029			233,387
2030			232,965
2031			234,085
2032			233,501
2033			232,852
2034			233,744
2035			234,540
2036			233,631
2037			232,657
2038			233,225
2039			232,089
2040			232,495
2041			234,410
Totals	\$ -	\$ 117,421	\$ 4,550,305

Agreement is based on actual construction costs that will not be known until completion around the end of 2021.

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