

Debt Service Report

Local Unit Name: Marion Township
Local Unit Code: 47-1120
Current Fiscal Year End Date: 6/30/2022

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 |
|---------------|-------------|-------------------|---------------------|
| 2022 | \$ | \$ 43,641 | \$ 43,641 |
| 2023 | \$ | \$ 73,780 | \$ 73,760 |
| 2024 | \$ | \$ | \$ 233,344 |
| 2025 | \$ | \$ | \$ 232,819 |
| 2026 | \$ | \$ | \$ 232,754 |
| 2027 | \$ | \$ | \$ 232,625 |
| 2028 | \$ | \$ | \$ 234,037 |
| 2029 | | | 233,744 |
| 2030 | | | 233,387 |
| 2031 | | | 232,965 |
| 2032 | | | 234,085 |
| 2033 | | | 233,501 |
| 2034 | | | 232,852 |
| 2035 | | | 233,744 |
| 2036 | | | 234,540 |
| 2037 | | | 233,631 |
| 2038 | | | 232,657 |
| 2039 | | | 233,225 |
| 2040 | | | 232,089 |
| 2041 | | | 232,495 |
| 2042 | | | 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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|--------------------------------------|-----------------|
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