

Debt Service Report

Local Unit Name: Marion Township
Local Unit Code: 47-1120
Current Fiscal Year End Date: 6/30/2024

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
2025	\$ 167,169.00	\$ 58,228.98	\$ 225,397.98
2026	\$ 170,415.00	\$ 54,853.14	\$ 225,268.14
2027	\$ 175,284.00	\$ 51,396.15	\$ 226,680.15
2028	\$ 178,530.00	\$ 47,858.01	\$ 226,388.01
2029	\$ 181,776.00	\$ 44,254.95	\$ 226,030.95
2030	\$ 185,022.00	\$ 40,586.97	\$ 225,608.97
2031	\$ 189,891.00	\$ 36,837.84	\$ 226,728.84
2032	\$ 193,137.00	\$ 33,007.56	\$ 226,144.56
2033	\$ 196,383.00	\$ 29,112.36	\$ 225,495.36
2034	\$ 201,252.00	\$ 25,136.01	\$ 226,388.01
2035	\$ 206,121.00	\$ 21,062.28	\$ 227,183.28
2036	\$ 209,367.00	\$ 16,907.40	\$ 226,274.40
2037	\$ 212,613.00	\$ 12,687.60	\$ 225,300.60
2038	\$ 217,482.00	\$ 8,386.65	\$ 225,868.65
2039	\$ 220,728.00	\$ 4,004.55	\$ 224,732.55
2040	\$ 225,597.00	\$ (458.70)	\$ 225,138.30
2041	\$ 232,089.00	\$ (1,357.33)	\$ 230,731.67
Totals	<u>3,362,856</u>	<u>482,504</u>	<u>3,845,360</u>

