

# Debt Service Report

<b>Local Unit Name:</b>	Marion Township
<b>Local Unit Code:</b>	47-1120
<b>Current Fiscal Year End Date:</b>	6/30/2023
<b>Debt Name:</b>	2020 Sewage Disposal System
<b>Issuance Date:</b>	4/15/2020
<b>Issuance Amount:</b>	\$3,687,975
<b>Debt Instrument (or Type):</b>	Agreement
<b>Repayment Source(s):</b>	Current Funds, New Connections

Years Ending	Principal	Interest	Total
2023	\$	\$ 43,641	\$ 43,641
2024	\$	\$ 73,780	\$ 73,760
2025	\$	\$	\$ 233,344
2026	\$	\$	\$ 232,819
2027	\$	\$	\$ 232,754
2028	\$	\$	\$ 232,625
2029	\$	\$	\$ 234,037
2030			233,744
2031			233,387
2032			232,965
2033			234,085
2034			233,501
2035			232,852
2036			233,744
2037			234,540
2038			233,631
2039			232,657
2040			233,225
2041			232,089
2042			232,495
2043			234,410
<b>Totals</b>	<b>\$ -</b>	<b>\$ 117,421</b>	<b>\$ 4,550,305</b>

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

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