

Debt Service Report

Local Unit Name: FLUSHING TOWNSHIP
Local Unit Code: 25-1080
Current Fiscal Year End Date: 3/31/2022

Debt Name: SPECIAL ASSESSMENT BOND
Issuance Date: 11/10/2020
Issuance Amount: \$860,000
Debt Instrument (or Type): BONDS
Repayment Source(s): SPECIAL ASSESSMENTS

Years Ending	Principal	Interest	Total
Year 1	\$ 65,000	\$ 6,433	\$ 71,433
Year 2	\$ 85,000	\$ 6,082	\$ 91,082
Year 3	\$ 85,000	\$ 5,432	\$ 90,432
Year 4	\$ 85,000	\$ 4,781	\$ 89,781
Year 5	\$ 90,000	\$ 4,131	\$ 94,131
Year 6	\$ 90,000	\$ 3,443	\$ 93,443
Year 7	\$ 90,000	\$ 2,754	\$ 92,754
Totals	\$ 590,000	\$ 33,055	\$ 623,055

FIRST PAYMENT DUE 5/1/2021 AFTER 3/31/21 FISCAL YEAR END.
